

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

March 23, 2020

7:00 p.m.

Online via GoToMeeting

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
March 23, 2020
7:00 P.M.**

Posted March 18, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** March 23, 2020 online via GoToMeeting. A link will be posted on www.cityofwillard.org for citizens to access the meeting Monday evening.

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 March 09, 2020.
 - b. February 2020 Financial Statements.
 - c. February/March 2020 Outstanding Invoices, Check and Draft Paid Invoices.
 - d. February 2020 Check Register.
 - e. February 2020 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for February/March 2020.**
 - 5. Citizen Input.**
 - 6. Ordinance approving the Lot Combination for Citizen's Memorial Hospital. (1st & 2nd Read) Discussion/Vote.**
 - 7. Ordinance approving the Lot Combination for Chuck Murfin. (1st & 2nd Read) Discussion/Vote.**
 - 8. Ordinance authorizing the Mayor to enter into an Agreement with Utility Service Partners Private Label, Inc. for Warranties. (1st & 2nd Read) Discussion/Vote.**

9. **Ordinance approving the Memorandum of Understanding between the City of Willard and the Willard R-II School District. (1st & 2nd Read) Discussion/Vote.**
10. **Ordinance accepting the contract with Jameson Heating & Air for HVAC at the REC Center. (1st & 2nd Read) Discussion/Vote.**
11. **New Business.**
12. **Unfinished Business.**
13. **Adjourn Meeting.**

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

Jennifer Rowe
City Clerk



Agenda Item# 3

Consent Agenda:

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- a. Minutes from regular meeting March 09, 2020.
- b. February 2020 Financial Statements.
- c. February/March 2020 Outstanding Invoices, Check and Draft Paid Invoices.
- d. February 2020 Check Register.
- e. February 2020 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
March 09, 2020
7:00 p.m.**

Staff present: City Administrator, Brad Gray; Planning Assistant, Abigail Brixey; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Jim Vaughn, Matt Kelley, Bishop Davidson and Martin Ghafoori.

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 Planning Assistant 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 Stewart and seconded by Alderman Whitman 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 February/March 2020 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the current February/March 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/Vote on approving City Staff to continue researching the National League of Cities Service Line Program and any associated contracts or needed resolutions.

City Administrator Brad Gray introduced Lee Zell to discuss the insurance option for residents. Programs to include water/sewer laterals. Mr. Zell provided background from infrastructure rating to maintenance on the City side vs. resident. Month to month service. National League of Cities serves the City and offers the program to the residents of the City after the council makes a resolution. Some states refer to it as a warranty program. This would include three mailers for three years with authorization for three mailers for two more years. After five years, a new resolution will be needed.

Motion was made by Alderman Baird and seconded by Alderman Stewart to bring back a contract and Resolution with approval and review by the City Attorney. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Resolution adopting the 2020-2025 Hazard Mitigation Plan. Discussion/Vote.

City Administrator Brad Gray informed the Board what the Resolution included. Discussion was made on who this grants control to. Motion was made by Alderman Baird and seconded by Alderman Whitman to adopt the Resolution for the 2020-2025 Hazard Mitigation Plan. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Discussion/Vote on Gauge Crossing Planned Development.

Director of Development Randy Brown discussed the request for changes on Gauge Crossing. He stated the Developer is losing a buildable lot to increase greenspace and change side yard setbacks. He then informed the Board that when infrastructure is complete, staff will bring back a final development plan. Discussion was made on utilities and drainage. Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the changes for the Gauge Crossing Planned Development that include a side yard reduction from 10-foot to 6-foot, and accept attached garages instead of detached. Motion carried with a vote of 5-1. Voting aye: Aldermen Snider, Stewart, Whitman, Baird and Jones. Voting nay: Alderman McEntire.

Discussion/Vote to accept the Lot Combination for:

- a. **Citizen's Memorial Hospital**
- b. **Chuck Murfin**

Discussion was made on the Lot Combinations being requested. Discussion was then made on the easement along Highway 160. Motion was made by Alderman Jones and seconded by Alderman McEntire to accept the Lot Combinations for Citizen's Memorial Hospital and Chuck Murfin. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

New Business.

None.

Unfinished Business.

None.

Recess Open Session.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to Recess the Open Session at 8:50 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Open Executive Session.

Motion was made by Alderman Baird and seconded by Alderman Jones to Open the Executive Session at 8:55 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Close Executive Session.

Motion was made by Alderman McEntire and seconded by Alderman Stewart to Close the Executive Session at 9:50 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

Adjourn.

Motion was made by Alderman Stewart and seconded by Alderman Jones 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 9:51 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2020 Financial Summary Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

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

March 23, 2020 BOA MEETING

February 2020 Financial Summary Report

(Statistics compared to year-to-date 2/28/19)

General Fund

❖ General Department

Revenue increased 0.54% (\$2,267.65) this year compared to 2019.

- ◆ The Gas Franchise decreased 14.69% (\$1,574.79) so far this year.
- ◆ The Mobile Phone Franchise increased with U.S. Cellular up a little over \$1,000.00 for the year and with Sprint with about \$400 per month increase.
- ◆ Capital Improvement Tax and Real Estate Tax has increased. Sales and Use Tax has decreased a little, but it is more about distribution timing than it is about a decrease in taxes.

Expenses have increased 55.07% (\$12,505.77) compared to last year.

- ◆ The Election Expense increased 109% (\$3,179.00).
- ◆ Several other expenses have increased slightly with an insurance claim increasing the insurance expense the most compared to other expenses.

Law Department

Revenue decreased 23.25% (\$8,784.47).

- ◆ The LEST payments are running a month behind this year. The January payment wasn't received until February and February payment was not received until March.

Expenses have increased 38.36% (\$44,247.99).

- ◆ The vehicle purchased was posted earlier this year compared to last year.
- ◆ In Professional Expense the Prosecutor fees are higher than last year.

Court Department

Revenue increased 5.91% (\$451.54).

- ◆ Traffic Fines increased slightly at 12.28% (\$741.84).

Expenses increased 5.3% (\$682.29).

- ◆ There are slight increases across several accounts.

Streets Department

Revenue increased this year 23.24% (\$16,146.79) compared to February last year.

- ◆ Grant Revenues increased 1,977% (47,593.01).
- ◆ The Bridge and Road Tax was received in February last year but is running a month later this year.

Expenses for streets have decreased 7.09% but will change once the Miller Road project gets in full swing.

- ◆ Capital Improvements is the area with the largest increase at \$11,507.00.

Planning and Development Department

Revenue shows an increase from last year.

- ◆ Planning and Zoning revenue increased \$2,222.50 compared to February last year.

Expenses increased 8.94% (\$1,232.32). The most noted decrease included:

- ◆ Professional fees with an increase of \$1,248.45 because more construction is occurring this year.
- ◆ Salaries is \$1,685.90 of the increase with three pay periods in January.

Emergency Management Department

Revenue has increased compared to last year.

- ◆ Grant revenue was received earlier in the year than last year with an increase of \$2,222.50.

Expenses are higher than last year.

- ◆ The contract with Greene County for emergency management services was paid earlier in the year than last year.

Water/Sewer Fund

❖ Water

Revenue has increased 1.23% (\$1,969.61) compared to February last year.

- ◆ Meter installations have increased 103% (\$3,510.00).
- ◆ Residential Water city and rural sales have decreased a little over \$3,000.00 between the two.

Expenses increased 15.45% (\$31,306.50).

- ◆ Professional fees increased 434.6% (\$2,399.63).
- ◆ Capital Improvements increased \$16,600.00 which is the cost to move water lines for the Miller Road project.

❖ Sewer

Revenue has decreased 56.3% (\$456,729.45) compared to last year. This is a result of most COP proceeds were received last year. Other areas of revenues have increase overall.

- ◆ Sewer sales increased 3.62% (\$8,236.16).
- ◆ Trash sales increased 5.36% (\$2,444.78).
- ◆ Sewer Hook Up fees increased 75% (\$2,700.00).
- ◆ COP Proceeds are \$471,926.40 less this year, because 99% of the sewer project was completed last year.

Expenses decreased 36.64% (\$203,066.78).

- ◆ Capital Improvement expense is \$244,700.40 less due to the sewer project completed last year.

- ◆ The Springfield Sewer charges increased 37.92% (\$26,948.19) compared to last year. This includes rate increases and several new hookups during the year.
- ◆ Repairs and Maintenance increased with the cost of the Meadows lift station pump repair of \$2,985.75.

Parks Fund

❖ Parks Department

Revenue has increased 1.24% (\$2,078.97) compared to last year.

- ◆ Sales and Use tax are actually a little less than last year. The December 2019 payment was received in January of this year. February's payment was not received until March. The actual amount received for the January and February payment is slightly less than January and February of last year. The only reason more was received this year is because the December 2019 payment was not received until January 2020.
- ◆ Real Estate Tax increased 1.99% (\$1,028.73)
- ◆ Capital Improvement tax increased 7.74% (\$2,758.38).
- ◆ Youth Sports decreased 43.24% (\$5,969.57) compared to last year.
- ◆ Other areas have showed some small increases and decreases overall.
- ◆ With the on-going issues with the quarantine self-imposed and otherwise the revenues for other sports and events could decrease.

Expenses decreased 0.1% (\$88.25).

- ◆ Most areas of the expense had very little change compared to last year apart from seasonal labor, which increased with the increase of the minimum wage from \$8.60 to \$9.45.

SUMMARY

Currently the General Fund has received 19% of revenue projected, Water 12%, Sewer 17%, and Parks 15%. The General Fund has used 10% of the expense budget at this time. The Water/Sewer Fund has used 17% of the expense budget and Parks has used 8% of the expense budget. At this time revenue should be at 16% and the expense should be less than 16%. The General Fund is on target with 19% for revenue and at 10% is below the expense rule of measure. The Water and Sewer Fund revenue is below at 15% for revenue. The expense is slightly high at 17%, but the water project on Miller Road is part of the increase. The Park Fund revenue is slightly low at 15%. The expense is at 8%, which is well below the 16% projected. It is still early in the year, but with the on-going coronavirus and related economic issues it could affect revenues for all funds. Currently legislation is being consider that could effect FMLA, Worker's Compensation Claims and a multitude of other issues that could affect the expense that the City could possibly be responsible to undertake with the Coronavirus.

Facts About Legislation and the Coronavirus

The Families First Coronavirus Act (H.R. 6201) was passed by the U.S. House of Representatives on March 14, 2020. The legislation could extend employee sick leave benefits, FMLA, and Worker's Compensation coverage. The bill will go to the U.S. Senate as early as

March 16, 2020. It is expected that the Senate will take quick action. The bill has not been passed so key provisions could change, including those concerning employer coverage.

DEBT

Long Term Debt and COP Debt balance as of February 24, 2020:

- ❖ 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 February 24, 2020, the City has requested reimbursement of expenses in the amount of \$3,398,570.57 for the Sewer Project and has received \$3,398,570.57. There is currently \$101,429.00 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2020

	2020 Projected Revenues	Received As of February 2020	% Rec'd	2020 Budgeted Expenses	Expended As of February 2020	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$1,490,391.44	\$423,316.63	28%	\$427,595.64	\$35,214.71	8%	\$386,101.92
Law and Public Safety	\$87,800.00	\$29,003.63	33%	\$855,330.22	\$159,610.16	19%	(\$130,606.53)
Court	\$62,475.00	\$8,089.18	13%	\$89,938.64	\$13,565.40	15%	(\$5,476.22)
Streets	\$1,277,785.00	\$85,636.62	7%	\$1,309,568.19	\$39,297.30	3%	\$46,339.32
Planning and Development	\$3,000.00	\$2,372.50	79%	\$96,474.01	\$15,015.30	16%	(\$12,642.80)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,700.00	\$4,085.00	20%	(\$2,042.50)
Sub-Total	\$2,929,451.44	\$550,481.06	19%	\$2,799,596.90	\$266,787.87	10%	\$283,673.19
Water Fund							
Water Fund	\$1,401,186.11	\$162,554.66	12%	\$1,400,627.13	\$233,974.66	17%	(\$71,420.00)
Sewer Fund							
Sewer Fund	\$2,052,520.00	\$354,561.38	17%	\$2,052,412.87	\$351,205.50	17%	\$3,355.88
Sub-Total	\$3,453,706.11	\$517,116.04	15%	\$3,453,040.00	\$685,180.16	17%	(\$68,064.12)
Park Fund							
Park Fund	\$1,157,767.50	\$169,977.36	15%	\$1,157,209.27	\$89,006.36	8%	\$80,971.00
Sub-Total	\$1,157,767.50	\$169,977.36	15%	\$1,157,209.27	\$89,006.36	8%	\$80,971.00
Totals	\$7,540,925.05	\$1,237,554.46	16%	\$7,409,846.17	\$940,974.39	13%	\$296,580.07

Funds	Total Funds Available As of January 2020	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of February 2020
General Fund	\$1,791,913.17	\$699,899.23	\$1,380,364.37	\$233,299.74	74%	\$2,080,263.59
Water & Sewer Fund	\$3,211,878.60	\$863,260.00	\$2,283,958.03	\$287,753.33	91%	\$3,147,218.03
Water	\$2,127,239.25	\$350,156.78	\$1,705,662.47	\$116,718.93	147%	\$2,055,819.25
Sewer	\$1,084,639.35	\$513,103.22	\$578,295.56	\$171,034.41	53%	\$1,091,398.78
Park Fund	\$28,398.16	\$289,302.32	(\$184,182.39)	\$96,434.11	9%	\$105,119.93
Totals	\$5,032,189.93	\$1,852,461.54	\$3,480,140.01	\$617,487.18		\$5,332,601.55

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue \$48,034.52	Youth Scholarships \$2,269.53	
Judicial Facility Fund	Trash Expense \$44,277.72	Customer Deposits \$2,696.59	
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted \$3,756.80		
Street Projects	Customer Deposits \$250,039.71		
Total Assigned Funds	\$71,236.94	\$4,966.12	\$255,005.83

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer \$1,405,000.00
General from Reserves	2015 Parks \$3,260,000.00
W/S from Reserves	2018 Sewer \$3,628,250.30
Parks from Reserves	2018 Sewer \$8,293,250.30
Total Funds Transferred	\$15,586,500.60

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3B
FINANCE DEPARTMENT**

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

February 2020 Budget Financial Statements



Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,080,263.59	
<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	2,129.89	
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	19,105.65	
<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	30,323.48	
	Total Assets:	2,523,660.73	<u>2,523,660.73</u>
Liability			
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	-6,482.79	
<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	280.74	
<u>10-23100</u>	LAGERS PAYABLE	-24.86	
<u>10-23200</u>	GROUP INSURANCE PAYABLE	15,084.22	
<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:	60,806.75	
Equity			
<u>10-30000</u>	FUND BALANCE	2,179,180.79	
	Total Beginning Equity:	2,179,180.79	
	Total Revenue	550,461.06	
	Total Expense	266,787.87	
	Revenues Over/Under Expenses	283,673.19	
	Total Equity and Current Surplus (Deficit):	2,462,853.98	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,523,660.73</u>	

Balance Sheet

As Of 02/29/2020

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,147,218.03
<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	191,110.75
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	11,845.77
<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	44,098.50
<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:	<u>13,701,878.80</u>
		<u>13,701,878.80</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-6,934.73
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	150.00
<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	-3,095.56
<u>20-23200</u>	GROUP INSURANCE PAYABLE	10,941.09
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,092.26
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,387.21
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	250,039.71
<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:	<u>5,962,707.39</u>
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,807,235.53
	Total Beginning Equity:	<u>7,807,235.53</u>

Balance Sheet

As Of 02/29/2020

Account	Name	Balance
Total Revenue		517,116.04
Total Expense		585,180.16
Revenues Over/Under Expenses		-68,064.12
Total Equity and Current Surplus (Deficit):		7,739,171.41
Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,701,878.80</u>

Balance Sheet

As Of 02/29/2020

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	105,119.93
<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	2,269.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	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	26,757.08
	Total Assets:	225,174.95
		<u>225,174.95</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-1,792.78
<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	-587.27
<u>30-23200</u>	GROUP INSURANCE PAYABLE	6,315.69
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,696.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	23,038.83
Equity		
<u>30-30000</u>	FUND BALANCE	121,165.12
	Total Beginning Equity:	121,165.12
Total Revenue		169,977.36
Total Expense		89,006.36
Revenues Over/Under Expenses		80,971.00
	Total Equity and Current Surplus (Deficit):	202,136.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>225,174.95</u>

Balance Sheet

As Of 02/29/2020

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	5,331,051.79	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,549.76	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	-15,210.30	
	Total Assets:	5,317,391.25	<u>5,317,391.25</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-15,210.30	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,332,601.55	
	Total Liability:	5,317,391.25	
Equity			
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,317,391.25</u>



Income Statement

Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	2.00	4.00	3,496.00
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	100.00	0.00	120.00	-20.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	0.00	3,892.11	12,187.89
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	295,470.00	22,353.75	42,788.32	252,681.68
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	40,200.00	4,926.63	9,147.01	31,052.99
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	37,496.60	42,535.70	39,464.30
<u>10-100-42000</u>	GRANT REVENUES-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	690.32	1,503.29	3,496.71
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	175.00	1,215.25	4,312.25
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	270.00	6,534.25	8,465.75
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	29,820.86	176,864.44	21,135.56
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	578,163.94	36,899.05	96,555.06	481,608.88
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	251,250.00	15,191.68	42,157.20	209,092.80
Department: 100 - General Government Total:		1,490,391.44	1,490,391.44	147,825.89	423,316.63	1,067,074.81
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	14,285.00	14,285.00	-13,285.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	16.00	92.00	1,408.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	85,000.00	0.00	14,626.63	70,373.37
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		87,800.00	87,800.00	14,301.00	29,003.63	58,796.37
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	59.87	40.13
<u>10-250-44500</u>	TRAFFIC FINES-COURT	55,275.00	55,275.00	3,156.66	6,784.21	48,490.79
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	703.00	1,237.10	5,762.90
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	8.00	92.00
Department: 250 - Court Total:		62,475.00	62,475.00	3,859.66	8,089.18	54,385.82
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	490.98	42,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	50,000.00	50,000.00	945,000.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	207,000.00	17,883.20	35,145.64	171,854.36
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	32,825.00	0.00	0.00	32,825.00
Department: 300 - Streets Total:		1,277,785.00	1,277,785.00	67,883.20	85,636.62	1,192,148.38
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	0.00	2,372.50	627.50
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	0.00	2,372.50	627.50
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:		2,929,451.44	2,929,451.44	233,869.75	550,461.06	2,378,990.38
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	2,010.00	50.90	71.62	1,938.38
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	240.12	330.27	172.23
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	49.63	49.63	450.37
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	9,000.00	9,000.00	523.75	1,333.69	7,666.31

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50750</u>	POSTAGE-GCG	1,306.50	1,306.50	31.55	317.09	989.41
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	502.50	502.50	0.00	0.00	502.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-55200</u>	ADVERTISING-GCG	804.00	804.00	50.74	50.74	753.26
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	2,914.50	950.00	950.00	1,964.50
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	351.75	0.00	0.00	351.75
<u>10-100-55600</u>	CONTRACT LABOR-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	31.35	2,035.15	1,164.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	500.00	32.95	65.90	434.10
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	3,618.00	6,088.00	6,088.00	-2,470.00
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	4,725.00	393.75	5,787.50	-1,062.50
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	985.08	2,237.92	12,962.08
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	704.25	1,044.25	3,955.75
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	0.00	800.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	0.00	600.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	205.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	86.70	954.22	11,165.78
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	159.67	370.75	2,529.25
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	677.52	3,522.48
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	287.76	674.15	6,360.85
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,809.00	159.78	315.80	1,493.20
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	583.65	52.44	104.88	478.77
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.00	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	52,820.32	52,820.32	3,113.33	7,785.59	45,034.73
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.63	0.85	499.15
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,038.45	4,361.55
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,697.63	263.27	658.23	4,039.40
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	218.53	539.83	3,470.21
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.91	1,457.70	6,077.75
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	69.98	4,930.02
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	7,200.00	7,200.00	0.00	0.00	7,200.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	255,000.00	0.00	0.00	255,000.00
Department: 100 - General Government Total:		427,595.84	427,595.84	16,017.23	35,214.71	392,381.13
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	74.01	188.81	2,311.19
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	500.00	500.00	43.05	43.05	456.95
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	23.54	1,176.46
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	67.55	89.70	161.55
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	3,457.29	3,607.29	392.71
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.25	50.25	0.00	0.00	50.25
<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	2,800.00	2,800.00	0.00	325.00	2,475.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	900.00	900.00	68.28	136.56	763.44
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	3,193.75	6,387.50	31,937.50
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	0.00	14.00	5,011.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	3,041.81	6,200.07	24,954.93
<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	0.00	250.00

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	234.98	234.98	3,765.02
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	135.13	1,342.23	9,857.77
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	480.30	962.96	4,797.04
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	677.52	3,522.48
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	7,612.88	330.91	645.82	6,967.06
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	526.70	526.70	2,315.44
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	70.52	431.98
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	20,000.00	1,198.36	2,624.62	17,375.38
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	20,100.00	1,227.35	2,698.19	17,401.81
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	703.50	703.50	0.00	0.00	703.50
<u>10-200-90000</u>	SALARIES-LAW	489,770.94	489,770.94	33,868.69	87,578.79	402,192.15
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	77.90	356.94	2,643.06
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	39,421.68	2,422.88	6,289.52	33,132.16
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,977.83	4,741.48	25,218.05
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	325.99	683.69	7,416.31
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	6,005.58	14,180.68	61,309.87
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	0.00	18,980.00	13,120.00
	Department: 200 - Law Total:	855,330.22	855,330.22	59,132.36	159,610.16	695,720.06
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	5.00	5.00	195.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<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	24.45	42.45	957.55
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	0.00	24.35	478.15
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,928.60	1,928.60	114.30	233.61	1,694.99
<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	100.00	100.00	0.00	0.00	100.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	10.98	89.02
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	223.12	446.25	2,231.25
<u>10-250-56200</u>	LEGAL-COURT	201.00	201.00	0.00	0.00	201.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	18,090.00	18,090.00	1,139.12	2,199.44	15,890.56
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	3.34	162.84	87.16
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	114.06	229.11	1,170.89
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.79	483.58	2,716.42
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,221.00	4,221.00	254.67	553.13	3,667.87
<u>10-250-81000</u>	CVC FEES	4,321.50	4,321.50	259.41	563.40	3,758.10
<u>10-250-81100</u>	POST FUND-COURT	603.00	603.00	36.39	79.02	523.98
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,809.00	105.00	228.00	1,581.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,912.29	2,574.02	6,412.26	29,500.03
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	5.82	94.18
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,880.98	193.44	482.31	2,398.67
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	183.82	454.10	2,090.93
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	949.75	3,946.49
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	89,938.64	89,938.64	5,858.40	13,565.40	76,373.24
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	16.49	2,274.17	22,725.83
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-STs	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	759.55	830.41	14,169.59
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-55200</u>	ADVERTISING-STs	250.00	250.00	0.00	0.00	250.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,075.00	12,075.00	1,006.25	2,012.50	10,062.50
<u>10-300-56200</u>	LEGAL EXPENSE-STs	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	9.75	9.75	1,000.25
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STs	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	114.06	229.11	1,270.89
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	499.80	3,000.20
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	61,610.00	4,770.03	9,538.07	52,071.93
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	4,080.40	206.62	399.22	3,681.18
<u>10-300-62100</u>	UTILITIES GAS-STREETS	510.05	510.05	0.00	0.00	510.05
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	101.00	101.00	0.00	0.00	101.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,224.12	1,224.12	0.00	0.00	1,224.12
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,020.10	1,020.10	37.83	127.43	892.67
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	156.78	312.91	1,202.09
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	48.69	211.10	798.90
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	6,562.18	15,552.18	47,937.64
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	15.15	647.42	1,352.58
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	497.91	1,225.58	4,013.61
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	486.71	1,189.91	3,656.34
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	68.70	138.45	1,361.55
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	1,634.11	4,099.29	11,827.47
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,073,860.00	0.00	0.00	1,073,860.00
	Department: 300 - Streets Total:	1,309,558.19	1,309,558.19	16,640.71	39,297.30	1,270,260.89
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	5.00	195.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	1.55	6.37	493.63
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	0.00	2.25	98.25
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.50	100.50	0.00	0.00	100.50
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	15.00	235.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	10.98	89.02
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	350.00	700.00	3,500.00
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	0.00	0.00	4,522.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	180.00	1,607.20	13,392.80
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	390.68	709.68	2,305.32
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	166.91	333.81	1,766.19
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	483.58	3,016.42
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE REPAIR & MAINT-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	44,826.52	44,826.52	3,563.97	8,387.10	36,439.42
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.06	8.79	191.21
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	268.69	632.45	2,969.67
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	263.73	616.52	2,715.44
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.54	1,446.57	6,028.34

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	0.00	1,800.00
	Department: 400 - Planning & Development Total:	96,474.01	96,474.01	6,017.41	15,015.30	81,458.71
	Department: 500 - Emergency Management					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	4,085.00	4,085.00	12,615.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	20,700.00	20,700.00	4,085.00	4,085.00	16,615.00
	Expense Total:	2,799,596.90	2,799,596.90	107,751.11	266,787.87	2,532,809.03
	Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	126,118.64	283,673.19	

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	0.00	6,890.00	8,110.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	275.75	724.25
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,574.39	6,247.54	23,752.46
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	690.32	1,503.29	496.71
<u>20-600-46000</u>	TRANSFER IN-WATER	392,331.11	392,331.11	0.00	0.00	392,331.11
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	77,700.00	77,700.00	5,009.72	12,224.57	65,475.43
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	456.30	904.50	4,450.50
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	525,000.00	39,308.40	82,034.14	442,965.86
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	352,800.00	26,120.70	52,474.87	300,325.13
	Department: 600 - Water Total:	1,401,186.11	1,401,186.11	74,219.83	162,554.66	1,238,631.45
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	1,505.60	1,919.00	-419.00
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,669.12	5,367.80	24,632.20
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	24,054.66	48,034.52	227,485.48
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	6,300.00	1,700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	690.32	1,503.29	996.71
<u>20-700-46000</u>	TRANSFER IN-SEWER	210,000.00	210,000.00	0.00	0.00	210,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,415,000.00	1,415,000.00	117,460.99	235,814.61	1,179,185.39
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	55,622.16	55,622.16	54,377.84
	Department: 700 - Sewer Total:	2,052,520.00	2,052,520.00	202,002.85	354,561.38	1,697,958.62
	Revenue Total:	3,453,706.11	3,453,706.11	276,222.68	517,116.04	2,936,590.07
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	141.35	644.29	17,355.71
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	117.00	117.00	2,383.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	353.20	439.83	1,560.17
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	801.15	1,606.92	10,453.08
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	1,176.23	1,211.32	18,788.68
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	0.00	900.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	950.00	950.00	5,884.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	802.16	1,462.33	6,658.07
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	0.00	210.00	9,840.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,721.00	2,279.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	363.66	396.61	1,803.39
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	2,843.75	5,687.50	28,437.50
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	0.00	1,507.50
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	322.70	2,951.78	4,048.22
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	500.00	2,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	60.89	819.30	17,180.70
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	334.61	618.13	2,781.87
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	520.97	891.90	3,708.10
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	6,767.40	14,660.33	86,844.67
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	455.06	675.84	846.74
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	178.64	1,343.94
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,120.40	448.00	850.33	7,270.07

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,218.06	1,218.06	87.06	87.06	1,131.00
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,030.10	458.09	506.09	1,524.01
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	0.00	227.96	522.04
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	25,654.80	61,073.08	295,908.52
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	75.10	597.75	2,402.25
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,925.86	4,613.59	24,184.94
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,732.62	4,100.59	22,538.05
<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	172.69	266.09	1,233.91
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	6,201.42	15,142.96	61,304.78
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	233,500.00	233,500.00	0.00	16,600.00	216,900.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	19,500.00	19,500.00	0.00	0.00	19,500.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	185,500.00	185,500.00	0.00	77,500.00	108,000.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	118,095.00	118,095.00	0.00	12,666.44	105,428.56
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 600 - Water Total:	1,400,627.13	1,400,627.13	53,105.09	233,974.66	1,166,652.47
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	997.26	1,086.34	6,913.66
<u>20-700-50200</u>	LABORATORY FEES-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	3.99	3.99	196.01
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	353.22	439.87	1,560.13
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	801.13	1,659.79	10,400.21
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	5,293.52	5,665.79	14,334.21
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	1,500.00	1,500.00	0.00	16.99	1,483.01
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	253.76	253.76	0.00	0.00	253.76
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	950.00	950.00	5,884.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	802.16	1,462.33	6,658.07
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	363.66	396.62	1,613.38
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	2,975.00	5,950.00	29,750.00
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	0.00	0.00	6,331.50
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	252.50	2,233.58	7,766.42
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	268,988.25	268,988.25	29,757.67	44,277.72	224,710.53
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,218.06	1,218.06	75.00	150.00	1,068.06
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	500.00	2,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	60.89	819.30	13,250.70
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	49,495.92	98,021.27	576,978.73
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	284.61	568.12	2,831.88
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	520.97	891.89	3,708.11
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	4,035.20	10,372.34	45,455.41
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	229.75	264.30	1,243.20
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	178.64	1,027.36
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,627.93	468.00	870.34	7,757.59
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	87.06	680.64	5,409.66
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	458.09	585.44	2,932.06
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	0.00	227.97	1,802.13
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	22,279.41	55,381.44	236,971.78
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	9.90	432.82	2,567.18
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,642.18	4,111.13	19,517.11
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,625.51	4,031.07	17,825.07

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		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	1,827.09	1,827.09	125.59	252.25	1,574.84
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	5,102.90	13,057.08	46,218.05
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	5,500.00	5,500.00	104,700.00
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	800.00	0.00	0.00	800.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	0.00	77,500.00	95,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	0.00	12,666.44	138,103.56
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	2,052,412.87	2,052,412.87	134,890.41	351,205.50	1,701,207.37
	Expense Total:	3,453,040.00	3,453,040.00	187,995.50	585,180.16	2,867,859.84
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	88,227.18	-68,064.12	

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	1,000.00	3,000.00	22,000.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	40,000.00	2,050.69	3,015.67	36,984.33
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	28,000.00	2,965.00	6,917.50	21,082.50
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	705.00	705.00	795.00
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	0.00	1,750.00	750.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	110.00	590.00	74,410.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,177.17	2,354.34	11,213.16
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	593.94	864.92	135.08
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	8,907.54	52,829.65	7,470.35
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	240,000.00	0.00	47,212.63	192,787.37
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	240,000.00	12,573.42	38,388.93	201,611.07
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	195.00	450.00	8,550.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	235.00	650.00	1,850.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	80,000.00	0.00	602.50	79,397.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	60,000.00	6,206.25	7,836.22	52,163.78
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	185.00	185.00	3,315.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	1,570.00	2,120.00	7,880.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	900.00	0.00	65.00	835.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	440.00	-440.00
	Department: 800 - Parks Total:	1,157,767.50	1,157,767.50	38,474.01	169,977.36	987,790.14
	Revenue Total:	1,157,767.50	1,157,767.50	38,474.01	169,977.36	987,790.14
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	84.80	120.64	1,379.36
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	0.00	0.00	7,035.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	12,060.00	0.00	0.00	12,060.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	5,025.00	29.77	29.77	4,995.23
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	70.13	70.13	8,929.87
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	20,000.00	1,459.80	1,655.59	18,344.41
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	2,328.39	2,389.73	5,110.27
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	459.57	490.50	4,509.50
<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	41.38	48.78	951.22
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.00	5.00	145.00
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	0.00	0.00	2,010.00
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	5,025.00	103.55	119.54	4,905.46
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	2,713.50	34.50	205.22	2,508.28
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	502.50	150.00	150.00	352.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	3,015.00	120.63	360.45	2,654.55
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	877.24	877.24	-527.24
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	460.00	2,540.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,650.00	68.28	136.56	1,513.44
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	2,887.50	5,775.00	28,875.00
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	476.00	476.00	524.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	179.75	520.95	4,479.05
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	152.25	152.25	447.75
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	140.00	1,310.00

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	288.66	288.66	1,711.34
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,200.00	3,200.00	0.00	780.00	2,420.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,550.00	10,550.00	333.37	5,847.55	4,702.45
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	259.88	521.46	3,228.54
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.03	758.05	3,441.95
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	48,240.00	2,182.99	4,812.07	43,427.93
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	857.81	1,526.27	3,548.98
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,115.50	272.55	545.10	2,570.40
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,075.25	334.37	515.40	4,559.85
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	5,500.00	-1.48	-1.48	5,501.48
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,512.50	81.92	231.81	2,280.69
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,527.50	0.00	0.00	5,527.50
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	14,045.99	31,037.89	154,414.04
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	5.34	9.25	490.75
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	260,000.00	4,361.33	13,226.67	246,773.33
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	35,676.15	1,391.05	3,342.89	32,333.26
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	872.54	1,866.17	11,894.27
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	133.23	267.50	1,232.50
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	3,403.87	8,497.75	41,791.00
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	19,000.00	0.00	0.00	19,000.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	0.00	101,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	1,157,209.27	1,157,209.27	38,795.99	89,006.36	1,068,202.91
	Expense Total:	1,157,209.27	1,157,209.27	38,795.99	89,006.36	1,068,202.91
	Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	-321.98	80,971.00	
	Total Surplus (Deficit):	131,078.88	131,078.88	214,023.84	296,580.07	

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,490,391.44	1,490,391.44	147,825.89	423,316.63	1,067,074.81
200 - Law	87,800.00	87,800.00	14,301.00	29,003.63	58,796.37
250 - Court	62,475.00	62,475.00	3,859.66	8,089.18	54,385.82
300 - Streets	1,277,785.00	1,277,785.00	67,883.20	85,636.62	1,192,148.38
400 - Planning & Development	3,000.00	3,000.00	0.00	2,372.50	627.50
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
Revenue Total:	2,929,451.44	2,929,451.44	233,869.75	550,461.06	2,378,990.38
Expense					
100 - General Government	427,595.84	427,595.84	16,017.23	35,214.71	392,381.13
200 - Law	855,330.22	855,330.22	59,132.36	159,610.16	695,720.06
250 - Court	89,938.64	89,938.64	5,858.40	13,565.40	76,373.24
300 - Streets	1,309,558.19	1,309,558.19	16,640.71	39,297.30	1,270,260.89
400 - Planning & Development	96,474.01	96,474.01	6,017.41	15,015.30	81,458.71
500 - Emergency Management	20,700.00	20,700.00	4,085.00	4,085.00	16,615.00
Expense Total:	2,799,596.90	2,799,596.90	107,751.11	266,787.87	2,532,809.03
Fund: 10 - GENERAL FUND Surplus (Deficit):	129,854.54	129,854.54	126,118.64	283,673.19	-153,818.65

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,401,186.11	1,401,186.11	74,219.83	162,554.66	1,238,631.45
700 - Sewer	2,052,520.00	2,052,520.00	202,002.85	354,561.38	1,697,958.62
Revenue Total:	3,453,706.11	3,453,706.11	276,222.68	517,116.04	2,936,590.07
Expense					
600 - Water	1,400,627.13	1,400,627.13	53,105.09	233,974.66	1,166,652.47
700 - Sewer	2,052,412.87	2,052,412.87	134,890.41	351,205.50	1,701,207.37
Expense Total:	3,453,040.00	3,453,040.00	187,995.50	585,180.16	2,867,859.84
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	666.11	666.11	88,227.18	-68,064.12	68,730.23

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,157,767.50	1,157,767.50	38,474.01	169,977.36	987,790.14
Revenue Total:	1,157,767.50	1,157,767.50	38,474.01	169,977.36	987,790.14
Expense					
800 - Parks	1,157,209.27	1,157,209.27	38,795.99	89,006.36	1,068,202.91
Expense Total:	1,157,209.27	1,157,209.27	38,795.99	89,006.36	1,068,202.91
Fund: 30 - PARKS FUND Surplus (Deficit):	558.23	558.23	-321.98	80,971.00	-80,412.77
Total Surplus (Deficit):	131,078.88	131,078.88	214,023.84	296,580.07	

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	129,854.54	129,854.54	126,118.64	283,673.19	-153,818.65
20 - WATER AND SEWER FUN	666.11	666.11	88,227.18	-68,064.12	68,730.23
30 - PARKS FUND	558.23	558.23	-321.98	80,971.00	-80,412.77
Total Surplus (Deficit):	131,078.88	131,078.88	214,023.84	296,580.07	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **February 2020/ March 2020 Outstanding Invoices**
- **February 2020/ March 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 03/11/2020 - 03/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APM100 - APPLE MARKET					
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	10	03/17/2020	DEPARTMENT MEETING SNACKS - LAW	10-200-56950	15.93
Vendor APM100 - APPLE MARKET Total:					15.93
Vendor APM100 - APPLE MARKET Total:					15.93
Vendor: AT&T - ATT100					
Vendor: AT&T - ATT100					
ATT100	030420	03/17/2020	INTERNET SERVICE - W/S	20-600-61000	32.10
ATT100	030420	03/17/2020	INTERNET SERVICE - W/S	20-700-61000	32.10
Vendor AT&T - ATT100 Total:					64.20
Vendor AT&T - ATT100 Total:					64.20
Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC					
Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC					
BACKGROUND INVESTIGATIO	CIT041120119-1	03/17/2020	BACKGROUND CHECK-PKS	30-800-56400	17.70
Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:					17.70
Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:					17.70
Vendor: CRC200 - BIG BEAR SHREDDING					
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	1448	03/17/2020	SHREDDING FEES - GEN	10-100-56400	49.00
Vendor CRC200 - BIG BEAR SHREDDING Total:					49.00
Vendor CRC200 - BIG BEAR SHREDDING Total:					49.00
Vendor: BJS110 - BJ'S TROPHY SHOP					
Vendor: BJS110 - BJ'S TROPHY SHOP					
BJ'S TROPHY SHOP	163293	03/17/2020	PICKLEBALL MEDALS-PKS	30-800-50180	110.16
Vendor BJS110 - BJ'S TROPHY SHOP Total:					110.16
Vendor BJS110 - BJ'S TROPHY SHOP Total:					110.16
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	2594611	03/17/2020	AMAZON LYSOL CLEANER - GEN/W/S	10-100-50550	4.79
COMMERCE CREDIT CARD SE	2594611	03/17/2020	AMAZON LYSOL CLEANER - GEN/W/S	20-600-50550	4.78
COMMERCE CREDIT CARD SE	2594611	03/17/2020	AMAZON LYSOL CLEANER - GEN/W/S	20-700-50550	4.78
COMMERCE CREDIT CARD SE	00870G	03/17/2020	CASEY'S PICKLEBALL LUNCH SANDWICHES-PKS	30-800-50180	64.75
COMMERCE CREDIT CARD SE	5091432	03/17/2020	AMAZON SCANNER, MOWER BLADE SAFETY SIGNS -PKS	30-800-50550	27.96
COMMERCE CREDIT CARD SE	5091432	03/17/2020	AMAZON SCANNER, MOWER BLADE SAFETY SIGNS -PKS	30-800-52000	39.58
COMMERCE CREDIT CARD SE	5091432	03/17/2020	AMAZON SCANNER, MOWER BLADE SAFETY SIGNS -PKS	30-800-71100	16.07
COMMERCE CREDIT CARD SE	031120	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	24.85
COMMERCE CREDIT CARD SE	031120	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	25.30
COMMERCE CREDIT CARD SE	031120	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	38.00
COMMERCE CREDIT CARD SE	031120	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	3.50
COMMERCE CREDIT CARD SE	031120	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	14.45

Pending Expense Approval Report - 3

Post Dates: 03/11/2020 - 03/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	031120	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	14.45
COMMERCE CREDIT CARD SE	031120	03/17/2020	STAMPS.COM POSTAGE - ALL DEPTS	30-800-50750	6.50
COMMERCE CREDIT CARD SE	6289069	03/17/2020	AMAZON BINDER CLIPS & NITRILE GLOVES - GEN/CT	10-100-50130	3.50
COMMERCE CREDIT CARD SE	6289069	03/17/2020	AMAZON BINDER CLIPS & NITRILE GLOVES - GEN/CT	10-100-50700	6.77
COMMERCE CREDIT CARD SE	6289069	03/17/2020	AMAZON BINDER CLIPS & NITRILE GLOVES - GEN/CT	10-200-50130	10.50
COMMERCE CREDIT CARD SE	6289069	03/17/2020	AMAZON BINDER CLIPS & NITRILE GLOVES - GEN/CT	20-600-50130	3.49
COMMERCE CREDIT CARD SE	6289069	03/17/2020	AMAZON BINDER CLIPS & NITRILE GLOVES - GEN/CT	20-700-50130	3.49
COMMERCE CREDIT CARD SE	41809963	03/17/2020	HOLIDAY INN - J ROWE CONFERENCE LODGING - GEN	10-100-56900	320.70
COMMERCE CREDIT CARD SE	02189G	03/17/2020	DOLLAR GEN LYSOL, PAPER SUPPLIES - GEN/W/S	10-100-50130	9.40
COMMERCE CREDIT CARD SE	02189G	03/17/2020	DOLLAR GEN LYSOL, PAPER SUPPLIES - GEN/W/S	10-200-50130	9.40
COMMERCE CREDIT CARD SE	02189G	03/17/2020	DOLLAR GEN LYSOL, PAPER SUPPLIES - GEN/W/S	20-700-50130	9.40
COMMERCE CREDIT CARD SE	5473048	03/17/2020	AMAZON NITRILE GLOVES - GEN/W/S	10-100-50130	11.32
COMMERCE CREDIT CARD SE	5473048	03/17/2020	AMAZON NITRILE GLOVES - GEN/W/S	20-600-50130	11.33
COMMERCE CREDIT CARD SE	5473048	03/17/2020	AMAZON NITRILE GLOVES - GEN/W/S	20-700-50130	11.33
COMMERCE CREDIT CARD SE	23931588	03/17/2020	STAMPS.COM MONTHLY SERVICE FEE - GEN	10-100-50750	12.79

Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: 713.18

Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: 713.18

Vendor: CON170 - CONCO COMPANIES

Vendor: CON170 - CONCO COMPANIES

CONCO COMPANIES	209989	03/17/2020	GRAVEL FOR FOUNTAIN PROJECT - PKS	30-800-95100	116.04
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Vendor CON170 - CONCO COMPANIES Total: 116.04

Vendor CON170 - CONCO COMPANIES Total: 116.04

Vendor: DEL100 - DELL MARKETING LP

Vendor: DEL100 - DELL MARKETING LP

DELL MARKETING LP	3000056766840.4	03/17/2020	DELL OPTIPLEX ULTRA COMPUTERS (x6) - GEN/LAW/P&D	10-100-95500	2,627.19
DELL MARKETING LP	3000056766840.4	03/17/2020	DELL OPTIPLEX ULTRA COMPUTERS (x6) - GEN/LAW/P&D	10-200-95500	1,751.46
DELL MARKETING LP	3000056766840.4	03/17/2020	DELL OPTIPLEX ULTRA COMPUTERS (x6) - GEN/LAW/P&D	10-400-95500	875.73

Vendor DEL100 - DELL MARKETING LP Total: 5,254.38

Vendor DEL100 - DELL MARKETING LP Total: 5,254.38

Vendor: DEL150 - DELUXE

Vendor: DEL150 - DELUXE

DELUXE	2047040074	03/17/2020	DEPOSIT TICKET BOOKS - GEN/CT/W/S/PKS	10-100-50700	27.80
DELUXE	2047040074	03/17/2020	DEPOSIT TICKET BOOKS - GEN/CT/W/S/PKS	10-250-50700	83.97
DELUXE	2047040074	03/17/2020	DEPOSIT TICKET BOOKS - GEN/CT/W/S/PKS	20-600-50700	37.07
DELUXE	2047040074	03/17/2020	DEPOSIT TICKET BOOKS - GEN/CT/W/S/PKS	20-700-50700	37.07

Pending Expense Approval Report - 3

Post Dates: 03/11/2020 - 03/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
DELUXE	2047040074	03/17/2020	DEPOSIT TICKET BOOKS - GEN/CT/W/S/PKS	30-800-50700	37.06	
					Vendor DEL150 - DELUXE Total:	222.97
					Vendor DEL150 - DELUXE Total:	222.97
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC						
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC						
GLENN'S AUTOMOTIVE LLC	11718	03/17/2020	PD CAR 3 WINDSHIELD REPLACEMENT - LAW	10-200-71000	350.00	
GLENN'S AUTOMOTIVE LLC	11732	03/17/2020	PD CAR 4 BRAKES - LAW	10-200-71000	848.87	
					Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:	1,198.87
					Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:	1,198.87
Vendor: HAC125 - HACH COMPANY						
Vendor: HAC125 - HACH COMPANY						
HACH COMPANY	11866649	03/17/2020	REAGENT SET - WATER	20-600-50300	1,756.14	
					Vendor HAC125 - HACH COMPANY Total:	1,756.14
					Vendor HAC125 - HACH COMPANY Total:	1,756.14
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
HILLYARD / SPRINGFIELD	21898602	03/17/2020	CUSTODIAL SUPPLIES - GEN/LAW/W/S/PKS	10-100-50550	34.63	
HILLYARD / SPRINGFIELD	21898602	03/17/2020	CUSTODIAL SUPPLIES - GEN/LAW/W/S/PKS	10-200-50550	69.27	
HILLYARD / SPRINGFIELD	21898602	03/17/2020	CUSTODIAL SUPPLIES - GEN/LAW/W/S/PKS	20-600-50550	17.32	
HILLYARD / SPRINGFIELD	21898602	03/17/2020	CUSTODIAL SUPPLIES - GEN/LAW/W/S/PKS	20-700-50550	17.32	
HILLYARD / SPRINGFIELD	21898602	03/17/2020	CUSTODIAL SUPPLIES - GEN/LAW/W/S/PKS	30-800-50550	634.96	
					Vendor HIL100 - HILLYARD / SPRINGFIELD Total:	773.50
					Vendor HIL100 - HILLYARD / SPRINGFIELD Total:	773.50
Vendor: ROJ100 - JENNIFER ROWE						
Vendor: ROJ100 - JENNIFER ROWE						
JENNIFER ROWE	031320	03/17/2020	CONFERENCE MILEAGE REIMBURSEMENT - GEN	10-100-56900	204.70	
					Vendor ROJ100 - JENNIFER ROWE Total:	204.70
					Vendor ROJ100 - JENNIFER ROWE Total:	204.70
Vendor: MBB100 - MIDWEST BLOCK & BRICK						
Vendor: MBB100 - MIDWEST BLOCK & BRICK						
MIDWEST BLOCK & BRICK	20056010	03/17/2020	FOUNTAIN PROJECT LIMESTONE - PKS	30-800-95100	238.32	
					Vendor MBB100 - MIDWEST BLOCK & BRICK Total:	238.32
					Vendor MBB100 - MIDWEST BLOCK & BRICK Total:	238.32
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES						
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES						
MO DEPT OF NATURAL RESOU	34602007081	03/17/2020	2020 AQUATIC CENTER OPERATING PERMIT- PKS	30-800-55800	200.00	
					Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:	200.00
					Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:	200.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
O'REILLY AUTOMOTIVE, INC	2367-282767	03/17/2020	FORD TRACTOR BATTERY - SEWER	20-700-71100	100.59	
O'REILLY AUTOMOTIVE, INC	2367-282894	03/17/2020	FLOW THROUGH CAR WASH BRUSH - LAW	10-200-50550	14.99	
O'REILLY AUTOMOTIVE, INC	2367-282936	03/17/2020	FORD TRACTOR AIR FILTER - SEWER	20-700-71100	36.59	

Pending Expense Approval Report - 3

Post Dates: 03/11/2020 - 03/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2367-282971	03/17/2020	MOTOR OIL & TRANSMISSION FLUID-PKS	30-800-71000	59.97
O'REILLY AUTOMOTIVE, INC	2367-283133	03/17/2020	CHEVY DUMP TRUCK LIGHTS & PIGTAIL - STS/W/S	10-300-71000	2.69
O'REILLY AUTOMOTIVE, INC	2367-283133	03/17/2020	CHEVY DUMP TRUCK LIGHTS & PIGTAIL - STS/W/S	20-600-71000	5.39
O'REILLY AUTOMOTIVE, INC	2367-283133	03/17/2020	CHEVY DUMP TRUCK LIGHTS & PIGTAIL - STS/W/S	20-700-71000	5.39
O'REILLY AUTOMOTIVE, INC	2367-284261	03/17/2020	SANDPAPER - SEWER	20-700-50130	4.22
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					229.83
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					229.83

Vendor: OZA255 - OZARKS COCA COLA
Vendor: OZA255 - OZARKS COCA COLA

OZARKS COCA COLA	26544972	03/17/2020	SOFT DRINK CONCESSIONS-PK	30-800-50200	48.63
Vendor OZA255 - OZARKS COCA COLA Total:					48.63
Vendor OZA255 - OZARKS COCA COLA Total:					48.63

Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC
Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC

QUEST SOFTWARE SYSTEMS I	91179648	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-100-57400	86.70
QUEST SOFTWARE SYSTEMS I	91179648	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-200-57400	135.13
QUEST SOFTWARE SYSTEMS I	91179648	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-250-57400	3.34
QUEST SOFTWARE SYSTEMS I	91179648	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	10-400-57400	6.68
QUEST SOFTWARE SYSTEMS I	91179648	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	20-600-57400	60.89
QUEST SOFTWARE SYSTEMS I	91179648	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	20-700-57400	60.89
QUEST SOFTWARE SYSTEMS I	91179648	03/17/2020	MONTHLY TIME CLOCK LEASE - ALL DEPTS	30-800-57400	333.37
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					687.00
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					687.00

Vendor: RLI100 - RLI
Vendor: RLI100 - RLI

RLI	172534638	03/17/2020	S MEAD NOTARY BOND INSURANCE - LAW	10-200-56000	75.93
Vendor RLI100 - RLI Total:					75.93
Vendor RLI100 - RLI Total:					75.93

Vendor: S&H410 - S&H FARM SUPPLY INC
Vendor: S&H410 - S&H FARM SUPPLY INC

S&H FARM SUPPLY INC	38241	03/17/2020	RH316 BUSHHOG - W/S	20-600-95500	1,750.00
S&H FARM SUPPLY INC	38241	03/17/2020	RH316 BUSHHOG - W/S	20-700-95500	1,750.00
S&H FARM SUPPLY INC	SP404051	03/17/2020	SWAY BAR - SEWER	20-700-52000	12.08
Vendor S&H410 - S&H FARM SUPPLY INC Total:					3,512.08
Vendor S&H410 - S&H FARM SUPPLY INC Total:					3,512.08

Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO

SPRINGFIELD WINWATER WO	317519 00	03/17/2020	2 INCH METER SETTER PARTS - WATER	20-600-51000	2,120.59
SPRINGFIELD WINWATER WO	317558 00	03/17/2020	METER TOPS - WATER	20-600-52500	1,087.50
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					3,208.09
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					3,208.09

Vendor: WTV100 - WILLARD HOME CENTER LLC
Vendor: WTV100 - WILLARD HOME CENTER LLC

WILLARD HOME CENTER LLC	B131422	03/17/2020	STORAGE BUILDING SUPPLIES - PKS	30-800-95100	910.97
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Pending Expense Approval Report - 3

Post Dates: 03/11/2020 - 03/17/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D8376	03/17/2020	ANTISEIZE LUBRICANT - SEWE	20-700-50130	5.29
WILLARD HOME CENTER LLC	D8393	03/17/2020	PAINT TRAY - STS	10-300-51000	1.98
WILLARD HOME CENTER LLC	D8885	03/17/2020	EQUIPMENT REPAIR BOLTS-PK	30-800-71100	8.20
WILLARD HOME CENTER LLC	B132613	03/17/2020	ELBOW & COUPLER - SEWER	20-700-51000	10.08
WILLARD HOME CENTER LLC	D8907	03/17/2020	4 INCH BELL PIPE, GLUE - SEWER	20-700-51000	103.97
WILLARD HOME CENTER LLC	D9034	03/17/2020	CAULK SAVER - SEWER	20-700-51000	9.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,050.47
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,050.47
Grand Total:					19,747.12

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	7,746.81
20 - WATER AND SEWER FUND	9,130.07
30 - PARKS FUND	2,870.24
Grand Total:	19,747.12

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	24.22
10-100-50550	CUSTODIAL SUPPLIES-GC	39.42
10-100-50700	OFFICE SUPPLIES-GCG	34.57
10-100-50750	POSTAGE-GCG	37.64
10-100-56400	PROFESSIONAL-GCG	49.00
10-100-56900	TRAVEL EXPENSE-GCG	525.40
10-100-57400	EQUIPMENT/SOFTWARE	86.70
10-100-95500	CAPITAL ASSET EXP EQUI	2,627.19
10-200-50130	SUPPLIES-LAW	19.90
10-200-50550	CUSTODIAL SUPPLIES-LA	84.26
10-200-50750	POSTAGE-LAW	25.30
10-200-56000	INSURANCE-LAW	75.93
10-200-56950	TRAINING & EDUCATION	15.93
10-200-57400	EQUIPMENT/SOFTWARE	135.13
10-200-71000	VEHICLE REPAIR & MAIN	1,198.87
10-200-95500	CAPITAL ASSET EXP EQUI	1,751.46
10-250-50700	OFFICE SUPPLIES-COURT	83.97
10-250-50750	POSTAGE-COURT	38.00
10-250-57400	EQUIP/SOFTWARE CONT	3.34
10-300-51000	REPAIRS AND MAINTEN	1.98
10-300-71000	VEHICLE REPAIR & MAIN	2.69
10-400-50750	POSTAGE-P&D	3.50
10-400-57400	EQUIPMENT/SOFTWARE	6.68
10-400-95500	CAPITAL ASSET EXP EQUI	875.73
20-600-50130	SUPPLIES-WATER	14.82
20-600-50300	LABORATORY SUPPLIES-	1,756.14
20-600-50550	CUSTODIAL SUPPLIES-W	22.10
20-600-50700	OFFICE SUPPLIES-WATER	37.07
20-600-50750	POSTAGE-WATER	14.45
20-600-51000	REPAIRS AND MAINTEN	2,120.59
20-600-52500	METER REPLACEMENT-	1,087.50
20-600-57400	EQUIPMENT/SOFTWARE	60.89
20-600-61000	TELEPHONE WATER	32.10
20-600-71000	VEHICLE REPAIR & MAIN	5.39
20-600-95500	CAPITAL ASSET EXP EQUI	1,750.00
20-700-50130	SUPPLIES-SEWER	33.73
20-700-50550	CUSTODIAL SUPPLIES-SE	22.10
20-700-50700	OFFICE SUPPLIES-SEWER	37.07
20-700-50750	POSTAGE-SEWER	14.45
20-700-51000	REPAIRS AND MAINTEN	124.03
20-700-52000	SUPPLIES SMALL EQUIP	12.08
20-700-57400	EQUIPMENT/SOFTWARE	60.89
20-700-61000	TELEPHONE-SEWER	32.10
20-700-71000	VEHICLE REPAIR & MAIN	5.39
20-700-71100	EQUIPMENT REPAIR &	137.18
20-700-95500	CAPITAL ASSET EXP EQUI	1,750.00
30-800-50180	SUPPLIES SPORTS-PKS	174.91
30-800-50200	CONCESSIONS-PKS	48.63
30-800-50550	CUSTODIAL SUPPLIES-PK	662.92
30-800-50700	OFFICE SUPPLIES-PKS	37.06

Account Summary

Account Number	Account Name	Expense Amount
30-800-50750	POSTAGE-PKS	6.50
30-800-52000	SUPPLIES SMALL EQUIP	39.58
30-800-55800	DUES AND SUBSCRIPTIO	200.00
30-800-56400	PROFESSIONAL-PKS	17.70
30-800-57400	EQUIPMENT/SOFTWARE	333.37
30-800-71000	VEHICLE REPAIR & MAIN	59.97
30-800-71100	EQUIPMENT REPAIR &	24.27
30-800-95100	CAPITAL ASSET EXP-PKS	1,265.33
	Grand Total:	19,747.12

Project Account Summary

Project Account Key	Expense Amount
None	19,747.12
	Grand Total:
	19,747.12



City of Willard, MO

Check Report

By Check Number

Date Range: 03/11/2020 - 03/17/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
WPM100 031220	POSTMASTER Invoice	03/12/2020	03/12/2020 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	201.96 201.96	43296
REP425 0394-006068836 0394-00607030	ALLIED SERVICES, LLC Invoice Invoice	03/12/2020 03/12/2020	03/17/2020 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	13,094.22 538.89 12,555.33	43297
ANR100 1249	ANGEL RIGG Invoice	03/12/2020	03/17/2020 PARKS RENTAL DEPOSIT REFUND	Regular	0.00 0.00	75.00 75.00	43298
RMS100 5895	ROONEY MCBRIDE & SMITH LLC Invoice	03/12/2020	03/17/2020 PROSECUTING ATTORNEY FEES - LAW	Regular	0.00 0.00	3,160.43 3,160.43	43299
MIS315 031020A	SPIRE Invoice	03/16/2020	03/17/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	144.80 144.80	43300
MIS315 031020D	SPIRE Invoice	03/16/2020	03/17/2020 GAS UTILITIES - SEWER	Regular	0.00 0.00	34.55 34.55	43301
MIS315 031020E	SPIRE Invoice	03/16/2020	03/17/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	437.53 437.53	43302
MIS315 031020C	SPIRE Invoice	03/16/2020	03/17/2020 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	377.67 377.67	43303
MIS315 031020B	SPIRE Invoice	03/16/2020	03/17/2020 GAS UTILITIES - WATER	Regular	0.00 0.00	210.07 210.07	43304
FSR200 PPE 3/7/20	FAMILY SUPPORT REGISTRY Invoice	03/13/2020	03/17/2020 Remittance ID 01331768 Pay Date 3/13/2	Regular	0.00 0.00	75.00 75.00	43305
DOT100 PPE 3/7/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/13/2020	03/13/2020 FEDERAL WITHHOLDING PPE 3/7/2020	Bank Draft	0.00 0.00	4,755.18 4,755.18	DFT0001188
MIS300 PPE 3/7/20	MISSOURI DEPT OF REVENUE Invoice	03/13/2020	03/13/2020 STATE WITHHOLDING PPE 3/7/2020	Bank Draft	0.00 0.00	1,844.50 1,844.50	DFT0001189
DOT100 PPE 3/7/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/13/2020	03/13/2020 SOCIAL SECURITY WITHHOLDING PPE 3/7	Bank Draft	0.00 0.00	6,730.30 6,730.30	DFT0001190
DOT100 PPE 3/7/20-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/13/2020	03/13/2020 MEDICARE WITHHOLDING PPE 3/7/2020	Bank Draft	0.00 0.00	1,574.04 1,574.04	DFT0001191

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	17,811.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,904.02
EFT's	0	0	0.00	0.00
	15	14	0.00	32,715.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	17,811.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,904.02
EFT's	0	0	0.00	0.00
	15	14	0.00	32,715.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2020	32,715.25
			32,715.25



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02049 - Refunds 01 UBPKT02046 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190166-04	FOX CREEK WILLARD, LP	2/21/2020	43199	82.34			82.34	Deposit
02-000160-06	TRANBARGER, CASEY	2/21/2020	43200	16.42			16.42	Generated From Billing
02-000630-09	MIRANDA, CARLOS ALBERTO	2/21/2020	43201	69.25			69.25	Generated From Billing
02-000660-07	HORTON, JULIA	2/21/2020	43202	62.84			62.84	Generated From Billing
02-005901-01	WILLIAMS, JAKE	2/21/2020	43203	47.43			47.43	Generated From Billing
03-100037-08	MASTERSON, RILEY	2/21/2020	43204	20.57			20.57	Generated From Billing
03-300065-02	WOOD, RANDELL	2/21/2020	43205	331.72			331.72	Deposit
03-300250-02	GARDNER, ERIC	2/21/2020	43206	78.54			78.54	Generated From Billing
04-100401-02	SAWYER, COLTON	2/21/2020	43207	78.92			78.92	Generated From Billing
05-021900-04	RICHERSON, LARRY	2/21/2020	43208	76.31			76.31	Generated From Billing
06-031100-06	CONTI, PAM	2/21/2020	43209	75.18			75.18	Generated From Billing
06-032002-00	EZ RESALE/MINI STORAGE	2/21/2020	43210	30.33			30.33	Generated From Billing
06-034108-05	MORGAN, ALEENA	2/21/2020	43211	26.88			26.88	Generated From Billing
06-035001-04	LEE, ANTHONY	2/21/2020	43212	48.76			48.76	Generated From Billing
06-053501-02	COULTER, JENNIFER	2/21/2020	43213	60.70			60.70	Generated From Billing
09-320055-04	BATES, JOSHUA	2/21/2020	43214	87.99			87.99	Generated From Billing
09-541300-03	ERICA MULLIGAN	2/21/2020	43215	100.00			100.00	Deposit
09-651535-02	RUDE, ALEXANDER	2/21/2020	43216	92.05			92.05	Generated From Billing
09-651630-02	COLDWELL BANKER /SCOTT STURM	2/21/2020	43217	93.91			93.91	Deposit
09-800001-07	YARNELL, BRUCE	2/21/2020	43218	185.72			185.72	Generated From Billing
Total Refunds: 20				1,565.86			1,565.86	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1665.86
Revenue Total:	1665.86

General Ledger Distribution

Posting Date: 02/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,665.86	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,665.86	
20 Total:		0.00	

General Ledger Distribution

Posting Date: 02/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,665.86	
99-27000	DUE TO OTHER FUNDS	1,665.86	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2020 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
LEG250 012520	LEGALSHIELD Invoice	02/04/2020	02/04/2020 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	43131
MED230 012820	MEDIACOM Invoice	02/04/2020	02/04/2020 INTERNET SERVICE - W/S	Regular	0.00 0.00	136.90 136.90	43132
OZA280 FE92020	OZARK GREENWAYS, INC Invoice	02/04/2020	02/04/2020 FEBRUARY RENT - W/S	Regular	0.00 0.00	500.00 500.00	43133
PAD100 020120	PATRIOT DISPOSAL Invoice	02/04/2020	02/04/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	1,924.00 1,924.00	43134
R&G100 03779/03533	REYNOLDS & GOLD, LLC Invoice	02/04/2020	02/04/2020 LEGAL FEES - GEN/PKS	Regular	0.00 0.00	1,461.08 1,461.08	43135
VER100 9846952285	VERIZON WIRELESS Invoice	02/04/2020	02/04/2020 CELL PHONE EXPENSE - LAW/P&D/W/S/P	Regular	0.00 0.00	523.54 523.54	43136
REP425 0394-006039343 0394-006040935	ALLIED SERVICES, LLC Invoice Invoice	02/10/2020 02/10/2020	02/10/2020 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	13,090.98 538.89 12,552.09	43137
LOK155 05090	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	02/10/2020	02/10/2020 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	1,079.12 1,079.12	43138
EMP210 1438	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	02/07/2020	02/10/2020 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	18,580.91 18,580.91	43139
MID200 02100142	MIDWEST FIBRE SALES CORP Invoice	02/07/2020	02/10/2020 RECYCLING CENTER FEES - PW	Regular	0.00 0.00	75.00 75.00	43140
MOC100 0010320	MISSOURI ONE CALL SYSTEM, INC Invoice	02/05/2020	02/10/2020 LOCATE FEES - W/S	Regular	0.00 0.00	185.00 185.00	43141
OIS160 978684	ONLINE INFORMATION SERVICES Invoice	02/07/2020	02/10/2020 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00 0.00	70.20 70.20	43142
SPS150 550331878	SCHENDEL PEST SERVICES Invoice	02/10/2020	02/10/2020 PEST CONTROL SERVICE - ALL DEPTS	Regular	0.00 0.00	180.00 180.00	43143
SSI100 2019069	SYNECO SYSTEMS INC Invoice	12/31/2019	02/10/2020 SEWER PROJECT 94 LIFT STATION AIR SCR	Regular	0.00 0.00	30,431.00 30,431.00	43144
WCA150 0010002767157	WCA WASTE CORPORATION Invoice	01/22/2020	02/10/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	164.74 164.74	43145
WRI110 63571894	WEX BANK Invoice	02/10/2020	02/10/2020 VEHICLE & EQUIPMENT FUEL - STS/LAW/	Regular	0.00 0.00	2,639.20 2,639.20	43146
AED100 1246	AEDLAND Invoice	02/10/2020	02/11/2020 AED BATTERY - LAW	Regular	0.00 0.00	140.00 140.00	43147
AMP100 340150170 340150557	AMERIPRIDE SERVICES INC Invoice Invoice	02/04/2020 02/04/2020	02/11/2020 MATS (ALL DEPTS) & TOWELS (PW) UNIFORM ALLOWANCE - STS/W/S/PKS	Regular	0.00 0.00 0.00	814.11 313.90 500.21	43148
CON165 507139/507124/	APAC-CENTRAL, INC Invoice	01/21/2020	02/11/2020 LIME ROCK - STS	Regular	0.00 0.00	87.48 87.48	43149

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
CON165	APAC-CENTRAL, INC		02/11/2020	Regular	0.00	-87.48	43149
AT&T	ATT100		02/11/2020	Regular	0.00	163.20	43150
<u>020420</u>	Invoice	02/10/2020	INTERNET EXPENSE - W/S		0.00	163.20	
CRC200	BIG BEAR SHREDDING		02/11/2020	Regular	0.00	49.00	43151
<u>994</u>	Invoice	02/04/2020	SHREDDING FEES - GEN		0.00	49.00	
CFS100	CANON FINANCIAL SERVICES, INC		02/11/2020	Regular	0.00	246.40	43152
<u>21041965</u>	Invoice	02/10/2020	COPIER LEASE - ALL DEPTS		0.00	246.40	
CON170	CONCO COMPANIES		02/11/2020	Regular	0.00	757.35	43153
<u>7001332652</u>	Invoice	02/10/2020	1 INCH DIRTY BASE GRAVEL - STS		0.00	330.08	
<u>7001333149</u>	Invoice	02/10/2020	1 INCH DIRTY BASE GRAVEL - STS		0.00	274.05	
<u>7001336113</u>	Invoice	02/10/2020	AGLIME - STS		0.00	65.74	
<u>7001336976</u>	Invoice	02/10/2020	3/8 & 1 INCH DIRTY BASE GRAVEL - STS		0.00	87.48	
BKM225	DAVID BLAKEMORE		02/11/2020	Regular	0.00	50.00	43154
<u>INV0015543</u>	Invoice	02/04/2020	CELL PHONE REIMBURSEMENT - W/S		0.00	50.00	
DEL150	DELUXE		02/11/2020	Regular	0.00	356.16	43155
<u>02046808525</u>	Invoice	02/10/2020	ACCOUNTS PAYABLE CHECKS - GEN		0.00	356.16	
FRA555	FRANK'S UNIFORMS		02/11/2020	Regular	0.00	9.00	43156
<u>2854</u>	Invoice	02/04/2020	G COZZENS UNIFORM ALLOWANCE - LAW		0.00	9.00	
GAL535	GALL'S INC		02/11/2020	Regular	0.00	3,239.88	43157
<u>014871113</u>	Invoice	02/10/2020	SPIKE SYSTEMS - LAW		0.00	1,312.91	
<u>014871114</u>	Invoice	02/10/2020	HANDHELD BREATHALYZER & MOUTHPIE		0.00	1,926.97	
HIL100	HILLYARD / SPRINGFIELD		02/11/2020	Regular	0.00	307.93	43158
<u>21885278</u>	Invoice	02/04/2020	PAPER TOWELS, TOILET TISSUE - GEN/LA		0.00	307.93	
JKN100	JASON KNIGHT		02/11/2020	Regular	0.00	165.60	43159
<u>012920</u>	Invoice	02/04/2020	LEGISLATIVE ACTION MILEAGE REIMBURS		0.00	165.60	
JAY580	JAY KEY SERVICE, INC.		02/11/2020	Regular	0.00	15.80	43160
<u>4679</u>	Invoice	02/04/2020	REC CENTER KEYS-PKS		0.00	15.80	
KPM100	KPM CPAs AND ADVISORS		02/11/2020	Regular	0.00	3,000.00	43161
<u>35551</u>	Invoice	02/04/2020	2019 PRELIMINARY AUDIT FEES - GEN/W/		0.00	3,000.00	
MLF100	MAILFINANCE		02/11/2020	Regular	0.00	661.41	43162
<u>N8133006</u>	Invoice	02/04/2020	MARCH - MAY UB FOLDING MACHINE LEA		0.00	661.41	
MEM100	MISSOURI EMPLOYERS MUTUAL		02/11/2020	Regular	0.00	4,294.31	43163
<u>300098534</u>	Invoice	02/10/2020	WORKMAN'S COMP INSURANCE - ALL DE		0.00	4,294.31	
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS		02/11/2020	Regular	0.00	877.24	43164
<u>36441705</u>	Invoice	02/04/2020	ACCT #03-79423-0-00 UNEMPLOYMENT B		0.00	877.24	
NITEL	NITEL, INC		02/11/2020	Regular	0.00	2,531.87	43165
<u>304555</u>	Invoice	02/10/2020	INTERNET EXPENSE - ALL DEPTS		0.00	2,531.87	
NOR100	NORTON POWER SYSTEMS		02/11/2020	Regular	0.00	300.00	43166
<u>15130</u>	Invoice	02/10/2020	PARK ESTATES GENERATOR SERVICE CALL -		0.00	300.00	
NRO150	NROUTE ENTERPRISES, LLC		02/11/2020	Regular	0.00	250.00	43167
<u>20-0020</u>	Invoice	02/10/2020	PD CAR 2 POLICE EQUIPMENT REMOVAL -		0.00	250.00	
ORE145	O'REILLY AUTOMOTIVE, INC		02/11/2020	Regular	0.00	411.83	43168
<u>2367-272940</u>	Invoice	01/21/2020	CONNECTOR CLIPS - PKS		0.00	10.66	
<u>2367-273330</u>	Invoice	01/21/2020	ANTI-FREEZE, WIPER FLUID-PKS		0.00	19.98	
<u>2367-273504</u>	Invoice	01/21/2020	BRAKE FLUID - SEWER		0.00	4.99	
<u>2367-273521</u>	Invoice	01/21/2020	COOLANT HOSE-PKS		0.00	21.76	
<u>2367-273533</u>	Invoice	01/21/2020	BRAKE LINE PARTS - STS		0.00	22.86	
<u>2367-274008</u>	Invoice	02/04/2020	ANTIFREEZE & WIPER FLUID-PKS		0.00	16.98	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2367-274247</u>	Invoice	01/21/2020	DIPSTICK TOOL-PKS	0.00	20.05	
<u>2367-274601</u>	Invoice	01/21/2020	WHEEL BEARING - STS	0.00	25.78	
<u>2367-274743</u>	Invoice	01/21/2020	PD CAR 4 WIPER BLADES - LAW	0.00	32.34	
<u>2367-274954</u>	Invoice	01/21/2020	SALT SPREADER SOLENOID - STS	0.00	19.97	
<u>2367-275155</u>	Invoice	01/21/2020	TIRE REPAIR KIT-PKS	0.00	1.44	
<u>2367-275614</u>	Invoice	01/27/2020	LIGHT BULB & WIPER FLUID - SEWER	0.00	4.36	
<u>2367-276389</u>	Invoice	02/04/2020	WIPER BLADES-PKS	0.00	3.98	
<u>2367-276393</u>	Invoice	01/27/2020	CITY HALL GENERATOR BATTERY, WRENCH	0.00	107.14	
<u>2367-276421</u>	Invoice	02/04/2020	ANTIFREEZE, MOTOR OIL, TRANSMISSION	0.00	60.96	
<u>2367-276539</u>	Invoice	02/04/2020	SIGNAL LIGHT - W/S	0.00	7.19	
<u>2367-276547</u>	Invoice	02/04/2020	FUEL FILTER - W /S	0.00	21.90	
<u>2367-277138</u>	Invoice	02/04/2020	MEADOWS EAST PUMP SEAL - SEWER	0.00	9.49	
	Void					
OZA255	OZARKS COCA COLA	02/11/2020	Regular	0.00	0.00	43169
<u>26506720</u>	Invoice	01/21/2020	SOFT DRINK CONCESSIONS-PKS	0.00	195.79	
<u>26512188</u>	Invoice	02/10/2020	SOFT DRINK CONCESSIONS-PKS	0.00	66.54	
<u>26517231</u>	Invoice	02/10/2020	SOFT DRINK CONCESSIONS-PKS	0.00	612.86	
<u>26517303</u>	Invoice	02/10/2020	SOFT DRINK CONCESSIONS-PKS	0.00	81.05	
REP100	REPUBLIC PRINTING INC	02/11/2020	Regular	0.00	610.15	43171
<u>039645</u>	Invoice	02/10/2020	UTILITY BILLING ENVELOPES - W/S	0.00	610.15	
SCU425	SCURLOCK INDUSTRIES	02/11/2020	Regular	0.00	187.40	43172
<u>INV0015595</u>	Invoice	02/10/2020	I&I MANHOLE RINGS & RAM NECKS - SEW	0.00	187.40	
SBA100	SONDRA MEAD	02/11/2020	Regular	0.00	84.54	43173
<u>OMWA10602907</u>	Invoice	02/10/2020	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	84.54	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	02/11/2020	Regular	0.00	4,085.00	43174
<u>1st QUARTER 202</u>	Invoice	02/04/2020	JAN - MARCH PRE-DISASTER SERVICES - E	0.00	4,085.00	
SSE100	SPRINGFIELD STAMP & ENGRAVING	02/11/2020	Regular	0.00	22.90	43175
<u>612339</u>	Invoice	02/10/2020	SELF-INKING SIGNATURE STAMP - CT	0.00	22.90	
SPR275	SPRINGFIELD WINWATER WORKS CO	02/11/2020	Regular	0.00	971.82	43176
<u>316937 00</u>	Invoice	01/21/2020	500 FEET PE TUBING - WATER	0.00	135.00	
<u>317000 00</u>	Invoice	01/27/2020	COLLAR CLAMP - WATER	0.00	99.50	
<u>317096 00</u>	Invoice	02/04/2020	CTS WATER PARTS - WATER	0.00	565.62	
<u>317159 00</u>	Invoice	02/04/2020	METER PIT - WATER	0.00	142.93	
<u>317175 00</u>	Invoice	02/10/2020	HINGED SADDLE - WATER	0.00	28.77	
SQB100	SQUIBB MEDIA, LLC	02/11/2020	Regular	0.00	82.09	43177
<u>020320</u>	Invoice	02/04/2020	ANNUAL COMMONWEALTH SUBSCRIPTIO	0.00	31.35	
<u>529</u>	Invoice	02/10/2020	SIX-MONTH FINANCIAL PUBLICATION - GE	0.00	50.74	
PUR200	STEPHEN PURDY	02/11/2020	Regular	0.00	232.45	43178
<u>07125</u>	Invoice	02/10/2020	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	193.50	
<u>8659459</u>	Invoice	02/10/2020	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	38.95	
TRH100	TREVOR HOFFMAN	02/11/2020	Regular	0.00	50.00	43179
<u>3994826028</u>	Invoice	02/04/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
WRE100	WHITE RIVER ENGINEERING	02/11/2020	Regular	0.00	5,500.00	43180
<u>468</u>	Invoice	02/10/2020	SEWER PROJECT ODOR CONTROL SYSTEM	0.00	5,500.00	
WTV100	WILLARD HOME CENTER LLC	02/11/2020	Regular	0.00	1,624.61	43181
<u>B130578</u>	Invoice	01/21/2020	CUSTODIAL SUPPLIES-PKS	0.00	30.93	
<u>B130632</u>	Invoice	02/04/2020	CUSTODIAL SUPPLIES-PKS	0.00	9.98	
<u>B130921</u>	Invoice	01/21/2020	METER TOP SHIPPING CHARGES - WATER	0.00	53.54	
<u>B130926</u>	Invoice	02/04/2020	BUILDING MAINTENANCE SUPPLIES-PKS	0.00	1,149.66	
<u>B131166</u>	Invoice	02/04/2020	READY-MIX & FORM BOARDS - WATER	0.00	42.78	
<u>D4762</u>	Invoice	01/21/2020	BOLTS & WASHERS - STS	0.00	2.67	
<u>D5003</u>	Invoice	01/21/2020	PAINT & FLAGS - WATER	0.00	147.48	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
D5244	Invoice	01/21/2020	SUMP PUMP WIRE - SEWER	0.00	3.27	
D5300	Invoice	02/04/2020	KEYS - LAW	0.00	4.47	
D5483	Invoice	02/04/2020	GAS CYLINDER - SEWER	0.00	4.79	
D5648	Invoice	01/27/2020	READY MIX - WATER	0.00	8.80	
D5649	Invoice	01/27/2020	READY MIX & PIPE - WATER	0.00	26.29	
D6072	Invoice	02/04/2020	PVC PLUGS - SEWER	0.00	29.93	
D6083	Invoice	02/04/2020	BATTERIES - SEWER	0.00	6.99	
D6162	Invoice	02/10/2020	FORM BOARDS - SEWER	0.00	88.34	
D6171	Invoice	02/10/2020	CIRCULAR SAW BLADE - WATER	0.00	12.49	
D6177	Invoice	02/10/2020	BOLTS & WASHERS - STS	0.00	2.20	
	Void	02/11/2020	Regular	0.00	0.00	43182
FSR200	FAMILY SUPPORT REGISTRY	02/12/2020	Regular	0.00	75.00	43183
<u>PPE 2/8/20</u>	Invoice	02/14/2020	Remittance ID 01331768 Pay Date 2/14/2	0.00	75.00	
WPM100	POSTMASTER	02/12/2020	Regular	0.00	215.73	43184
<u>021220</u>	Invoice	02/12/2020	UTILITY BILLING REMINDERS POSTAGE -	0.00	215.73	
	Void	02/14/2020	Regular	0.00	0.00	43185
	Void	02/14/2020	Regular	0.00	0.00	43186
	Void	02/14/2020	Regular	0.00	0.00	43187
	Void	02/14/2020	Regular	0.00	0.00	43188
RMS100	ROONEY MCBRIDE & SMITH LLC	02/14/2020	Regular	0.00	2,890.36	43189
<u>5379</u>	Invoice	02/14/2020	PROSECUTING ATTORNEY SERVICES - LAW	0.00	2,890.36	
MIS315	SPIRE	02/14/2020	Regular	0.00	200.98	43190
<u>021020C</u>	Invoice	02/14/2020	COMMUNITY BDLG GAS UTILITIES - PKS	0.00	200.98	
MIS315	SPIRE	02/14/2020	Regular	0.00	35.07	43191
<u>021020D</u>	Invoice	02/14/2020	GAS UTILITIES - SEWER	0.00	35.07	
MIS315	SPIRE	02/14/2020	Regular	0.00	260.38	43192
<u>021020B</u>	Invoice	02/14/2020	GAS UTILITIES - WATER	0.00	260.38	
MIS315	SPIRE	02/14/2020	Regular	0.00	159.78	43193
<u>021020A</u>	Invoice	02/14/2020	CITY HALL GAS UTILITIES - GEN	0.00	159.78	
MIS315	SPIRE	02/14/2020	Regular	0.00	462.15	43194
<u>021020E</u>	Invoice	02/14/2020	REC CENTER GAS UTILITIES - PKS	0.00	462.15	
VDS100	VDS VISION LLC	02/14/2020	Regular	0.00	1,440.00	43195
<u>1543</u>	Invoice	02/12/2020	IT SERVICES - ALL DEPTS	0.00	1,440.00	
WCA150	WCA WASTE CORPORATION	02/14/2020	Regular	0.00	7,496.46	43196
<u>0010002778212</u>	Invoice	02/14/2020	CITIZEN TRASH EXPENSE - PW	0.00	7,286.45	
<u>0010002778215</u>	Invoice	02/12/2020	CITIZEN TRASH EXPENSE - PW	0.00	210.01	
DEL106	DELTA VISION	02/19/2020	Regular	0.00	194.81	43197
<u>MAR 20</u>	Invoice	03/01/2020	MAR 20 GROUP VISION INSURANCE	0.00	194.81	
WPM100	POSTMASTER	02/20/2020	Regular	0.00	1,380.21	43198
<u>022020</u>	Invoice	02/20/2020	USPS UTILITY BILLING POSTAGE - W/S	0.00	1,380.21	
CCP200	CLEAR CREEK POA	02/24/2020	Regular	0.00	75.00	43219
<u>90</u>	Invoice	02/19/2020	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
LMD100	LANDMARK DODGE	02/24/2020	Regular	0.00	18,980.00	43220
<u>2020CHARGER</u>	Invoice	01/07/2020	2020 DODGE CHARGER POLICE VEHICLE -	0.00	22,480.00	
<u>TRADE-IN</u>	Credit Memo	01/07/2020	2013 DODGE CHARGER TRADE-IN CREDIT	0.00	-3,500.00	
WCA150	WCA WASTE CORPORATION	02/24/2020	Regular	0.00	7,785.12	43221
<u>0010002779901</u>	Invoice	02/21/2020	CITIZEN TRASH EXPENSE - PW	0.00	7,365.10	
<u>0010002780437</u>	Invoice	02/19/2020	CITIZEN TRASH EXPENSE - PW	0.00	420.02	
BIB100	BACKGROUND INVESTIGATION BUREAU, LLC	02/25/2020	Regular	0.00	59.75	43222

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIT041020120-1</u>	Invoice	02/18/2020	BACKGROUND CHECKS-PKS	0.00	59.75	
HVR100 <u>021820</u>	CAROLYN HALVERSON Invoice	02/24/2020	02/25/2020 Regular CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	43223
CIT305 <u>JAN2020</u>	CITY OF SPRINGFIELD, MO Invoice	02/24/2020	02/25/2020 Regular JANUARY SEWAGE TREATMENT FEES- PW	0.00	49,495.92	43224
CON170 <u>7001340901</u>	CONCO COMPANIES Invoice	02/24/2020	02/25/2020 Regular 5/8 INCH STONE - WATER	0.00	116.34	43225
FED100 <u>0633066-IN</u>	FEDERAL PROTECTION INC Invoice	02/24/2020	02/25/2020 Regular 1st QUARTER SECURITY MONITERING - PK	0.00	152.25	43226
GRE370 <u>020620</u>	GREENE COUNTY MISSOURI Invoice	02/18/2020	02/25/2020 Regular APRIL 7, 2020 ELECTION EXPENSE - GEN	0.00	6,088.00	43227
GUT350 <u>2062845-IN</u>	GUTH LABORATORIES Invoice	02/18/2020	02/25/2020 Regular INTOXIMETER CALIBRATION SOLUTION - L	0.00	77.41	43228
HAR160 <u>S4438311.001</u>	HARRY COOPER SUPPLY COMPANY Invoice	02/24/2020	02/25/2020 Regular REC CENTER BREAKER - PKS	0.00	32.21	43229
IND100 <u>SP-R5R13801</u>	INDEPENDENT ELECTRIC Invoice	02/18/2020	02/25/2020 Regular MEADOWS EAST PUMP REBUILD - SEWER	0.00	2,985.75	43230
JKN100 <u>021420</u>	JASON KNIGHT Invoice	02/24/2020	02/25/2020 Regular CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	43231
JOD100 <u>564612</u>	JOE DURAN Invoice	02/18/2020	02/25/2020 Regular BATTERIES REIMBURSEMENT - LAW	0.00	14.04	43232
MPI150 <u>28260</u> <u>28304</u>	MELTON PROPANE, INC. Invoice Invoice	02/24/2020 02/24/2020	02/25/2020 Regular POLICE DEPT PROPANE GAS - LAW PROPANE GAS - W/S/PKS	0.00 0.00	1,110.74 526.70 584.04	43233
MER100 <u>20170009893</u>	MERCY CLINIC SPFLD COMMUNITIES Invoice	02/18/2020	02/25/2020 Regular WORKMAN'S COMP RADEX IMAGING - LA	0.00	31.45	43234
MIS320 <u>34602005286</u>	MO DEPT OF NATURAL RESOURCES Invoice	02/24/2020	02/25/2020 Regular ANNUAL SEWER CONNECTION FEES - PW	0.00	2,096.65	43235
NOR100 <u>15160</u>	NORTON POWER SYSTEMS Invoice	02/18/2020	02/25/2020 Regular CITY HALL GENERATOR REPAIR - GEN	0.00	240.12	43236
OLC100 <u>484216</u>	OAKLAND LUBRICATION COMPANY Invoice	02/24/2020	02/25/2020 Regular BULK OIL - STS/LAW/W/S	0.00	1,299.95	43237
INF100 <u>91104700</u>	QUEST SOFTWARE SYSTEMS INC Invoice	02/18/2020	02/25/2020 Regular TIME CLOCK LEASE - ALL DEPTS	0.00	687.00	43238
SAM200 <u>022420</u>	SAMANTHA MAILS Invoice	02/24/2020	02/25/2020 Regular MPRA CONFERENCE MILEAGE REIMBURS	0.00	123.06	43239
SCU425 <u>0026557-IN</u>	SCURLOCK INDUSTRIES Invoice	02/18/2020	02/25/2020 Regular MANHOLE ADJUSTMENT RINGS - SEWER	0.00	114.00	43240
SHP550 <u>021420</u>	SHANNON SHIPLEY Invoice	02/18/2020	02/25/2020 Regular CELL PHONE REIMBURSEMENT - LAW	0.00	50.00	43241
SPR200 <u>1649</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	02/24/2020	02/25/2020 Regular ROUTINE LAB TESTS - WATER	0.00	117.00	43242
SQB100 <u>536</u>	SQUIBB MEDIA, LLC Invoice	02/18/2020	02/25/2020 Regular SOLAR PHOTOVOLTIC SYSTEM BIDS NOTIC	0.00	34.50	43243
CBS100	SUMMERONE	02/25/2020	Regular	0.00	384.00	43244

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2443228	Invoice	02/18/2020	ANNUAL PRINTER SUPPORT - P&D	0.00	384.00	
WAL110	WALMART COMMUNITY/RFCSELLC	02/25/2020	Regular	0.00	582.90	43245
<u>000199</u>	Invoice	02/24/2020	CUSTODIAL SUPPLIES - PKS	0.00	31.54	
<u>0002970</u>	Invoice	02/24/2020	CONCESSIONS - PKS	0.00	67.80	
<u>2134</u>	Invoice	02/04/2020	SAM'S CONCESSIONS-PKS	0.00	30.62	
<u>4686</u>	Invoice	02/04/2020	SAM'S CONCESSIONS-PKS	0.00	42.40	
<u>4688</u>	Invoice	02/04/2020	SAM'S CONCESSIONS & CUSTODIAL SUPP	0.00	410.54	
COMMGN	COMMERCE CREDIT CARD SERVICES	02/28/2020	Regular	0.00	4,912.93	43246
<u>022456</u>	Invoice	02/24/2020	PIZZA HUT PARENTS NIGHT ACTIVITY PIZZ	0.00	29.77	
<u>013020</u>	Invoice	02/10/2020	USPS SPEAKERS RETURN POSTAGE/INSUR	0.00	58.10	
<u>020120</u>	Invoice	02/04/2020	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,140.56	
<u>020320</u>	Invoice	02/18/2020	SMITH & LOVELESS MEADOWS EAST VAC	0.00	822.00	
<u>026</u>	Invoice	02/04/2020	USPS - IRS FORMS 1099 CERT MAIL POSTA	0.00	15.60	
<u>0296215</u>	Invoice	02/24/2020	AMAZON REC CENTER REPLACEMENT HV	0.00	404.69	
<u>052021</u>	Invoice	02/04/2020	KUM & GO VEHICLE FUEL - SEWER	0.00	20.00	
<u>0548742</u>	Invoice	02/24/2020	FALCON STEEL REC STORAGE BDLG ANGLE	0.00	25.00	
<u>1086634</u>	Invoice	02/04/2020	MACHS SOLICITOR'S LICENSE - GEN	0.00	15.25	
<u>1195896</u>	Invoice	02/04/2020	EAGLE VIEW - MILLER RD 1099-S FORMS E	0.00	9.75	
<u>1262643/040985</u>	Invoice	02/10/2020	AMAZON AP ENVELOPES, RUBBER BANDS	0.00	30.94	
<u>1498638</u>	Invoice	02/24/2020	AMAZON HAND DRYERS, MOUSE PAD, STI	0.00	268.96	
<u>1508294</u>	Invoice	02/04/2020	MOCCFOA - J ROWE CLERK TRAINING FEE	0.00	205.00	
<u>20012813151271</u>	Invoice	02/04/2020	MULTIQUIP PUMP REPAIR PARTS - W/S	0.00	486.79	
<u>20012813151271</u>	Invoice	02/18/2020	MULTIQUIP PUMP REPAIR PARTS SHIPPIN	0.00	47.82	
<u>203689</u>	Invoice	02/18/2020	SPFLD READY MIX CONCRETE - SEWER	0.00	388.40	
<u>204878</u>	Invoice	02/04/2020	NFSHA OFFICIATING MANUALS-PKS	0.00	70.13	
<u>2253855</u>	Invoice	02/04/2020	AMAZON PAPER TOWELS-PKS	0.00	38.94	
<u>23182</u>	Invoice	02/18/2020	ALTRA AED RENTAL-PKS	0.00	70.00	
<u>3841859</u>	Invoice	02/04/2020	AMAZON COMPUTER MONITOR CABLE,	0.00	21.86	
<u>4865055</u>	Invoice	02/04/2020	AMAZON 1993 FORD GLOW PLUGS - STS/	0.00	29.20	
<u>4882-8812-8406-</u>	Invoice	02/24/2020	PRI MANAGEMENT GROUP - S SHIPLEY TR	0.00	234.98	
<u>5115450</u>	Invoice	02/18/2020	AMAZON FOLDERS, KLEENEX, BINDERS -	0.00	69.73	
<u>52160024</u>	Invoice	02/24/2020	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
<u>614</u>	Invoice	02/04/2020	USPS HAZMAT REPORT POSTAGE - EM/W/	0.00	9.50	
<u>6723464</u>	Invoice	02/04/2020	AMAZON SELF-INKING STAMP, EXPANDIN	0.00	28.47	
<u>6962606</u>	Invoice	02/04/2020	AMAZON 1993 FORD FUEL INJECTOR - STS	0.00	33.70	
<u>7753869</u>	Invoice	02/24/2020	AMAZON LOCKING THERMOSTAT COVERS	0.00	81.45	
<u>7887467</u>	Invoice	02/04/2020	AMAZON GLASS CLEANER-PKS	0.00	28.76	
<u>8097211-0</u>	Invoice	02/04/2020	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	115.96	
<u>8570610</u>	Invoice	02/04/2020	AMAZON WET FLOOR SAFETY SIGNS-PKS	0.00	76.98	
<u>9347409</u>	Invoice	02/04/2020	AMAZON PHONE REST-PKS	0.00	12.40	
<u>995</u>	Invoice	02/04/2020	USPS AED BATTERY RETURN POSTAGE - LA	0.00	9.45	
	Void	02/28/2020	Regular	0.00	0.00	43247
	Void	02/28/2020	Regular	0.00	0.00	43248
	Void	02/28/2020	Regular	0.00	0.00	43249
FSR200	FAMILY SUPPORT REGISTRY	02/28/2020	Regular	0.00	75.00	43250
<u>PPE 2/22/20</u>	Invoice	02/28/2020	Remittance ID 01331768 Pay Date 02/28/	0.00	75.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/14/2020	Bank Draft	0.00	4,892.89	DFT0001170
<u>PPE 2/8/20-1</u>	Invoice	02/14/2020	FEDERAL WITHHOLDING PPE 2/8/2020	0.00	4,892.89	
MIS300	MISSOURI DEPT OF REVENUE	02/14/2020	Bank Draft	0.00	1,897.50	DFT0001171
<u>PPE 2/8/20</u>	Invoice	02/14/2020	STATE WITHHOLDING PPE 02/08/2020	0.00	1,897.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/14/2020	Bank Draft	0.00	6,845.40	DFT0001172
<u>PPE 2/8/20-2</u>	Invoice	02/14/2020	SOCIAL SECURITY WITHHOLDING PPE 2/8	0.00	6,845.40	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/14/2020	Bank Draft	0.00	1,600.90	DFT0001173
<u>PPE 2/8/20-3</u>	Invoice	02/14/2020	MEDICARE WITHHOLDING PPE 2/8/2020	0.00	1,600.90	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	02/06/2020	Bank Draft	0.00	264.85	DFT0001174
<u>JAN 20</u>	Invoice	01/10/2020	JAN 20 GROUP LIFE INSURANCE	0.00	264.85	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	02/14/2020	Bank Draft	0.00	27,783.83	DFT0001176
<u>MAR 20</u>	Invoice	03/01/2020	MAR 20 GROUP HEALTH INSURANCE	0.00	27,783.83	
MIS350	MISSOURI LAGERS	02/06/2020	Bank Draft	0.00	15,926.18	DFT0001177
<u>JAN 20</u>	Invoice	01/31/2020	JAN 20 GROUP RETIREMENT	0.00	15,926.18	
TASC	TASC	02/14/2020	Bank Draft	0.00	690.93	DFT0001178
<u>FEB 14 20</u>	Invoice	02/14/2020	FEB 14 20 FLEXIBLE SPENDING ACCOUNT	0.00	690.93	
DEL105	DELTA DENTAL OF MISSOURI	02/28/2020	Bank Draft	0.00	1,219.87	DFT0001179
<u>MAR 20</u>	Invoice	03/01/2020	MAR 20 GROUP DENTAL INSURANCE	0.00	1,219.87	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/28/2020	Bank Draft	0.00	5,118.62	DFT0001181
<u>PPE 2/22/20-1</u>	Invoice	02/28/2020	FEDERAL WITHHOLDING PPE 02/22/2020	0.00	5,118.62	
MIS300	MISSOURI DEPT OF REVENUE	02/28/2020	Bank Draft	0.00	1,990.00	DFT0001182
<u>PPE 2/22/20</u>	Invoice	02/28/2020	STATE WITHHOLDING PPE 02/22/2020	0.00	1,990.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/28/2020	Bank Draft	0.00	7,103.06	DFT0001183
<u>PPE 2/22/20-2</u>	Invoice	02/28/2020	SOCIAL SECURITY WITHHOLDING PPE 02/	0.00	7,103.06	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/28/2020	Bank Draft	0.00	1,661.20	DFT0001184
<u>PPE 2/22/20-3</u>	Invoice	02/28/2020	MEDICARE WITHHOLDING PPE 02/22/202	0.00	1,661.20	
COL200	COLONIAL SUPPLEMENTAL INS	02/24/2020	Bank Draft	0.00	62.20	DFT0001185
<u>MAR 2020</u>	Invoice	03/01/2020	MAR 2020 GROUP SUPPLEMENTAL INS	0.00	62.20	
TASC	TASC	02/28/2020	Bank Draft	0.00	690.93	DFT0001186
<u>FEB 28 2020</u>	Invoice	02/28/2020	FEB 28 2020 FLEXIBLE SPENDING ACCOU	0.00	690.93	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	91	0.00	216,839.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-87.48
Bank Drafts	15	15	0.00	77,748.36
EFT's	0	0	0.00	0.00
	194	116	0.00	294,500.24

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: JIS-JIS							
DORAF INV0015754	Department of Revenue Auto Fund Invoice	02/28/2020	02/29/2020 DEPARTMENT OF REVENUE- AUTOMATED	Manual	0.00 0.00	254.67 254.67	3182
MSR100 INV0015756	Missouri Sheriff's Retirement Invoice	02/28/2020	02/29/2020 MISSOURI SHERIFFS RETIREMENT FUND	Manual	0.00 0.00	105.00 105.00	3183
DRCV INV0015757	Department of Revenue Crime Victims Invoice	02/28/2020	02/28/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	259.41 259.41	3184
TSMP INV0015758	Treasurer State of MO-POST Invoice	02/28/2020	02/29/2020 TREASURER OF MO-POST FUND	Manual	0.00 0.00	36.39 36.39	3185
COWMC INV0015759	City of Willard-Muni Court Invoice	02/28/2020	02/29/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	2,730.53 2,730.53	3187

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	3,386.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	3,386.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	91	0.00	216,839.36
Manual Checks	5	5	0.00	3,386.00
Voided Checks	0	10	0.00	-87.48
Bank Drafts	15	15	0.00	77,748.36
EFT's	0	0	0.00	0.00
	199	121	0.00	297,886.24

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2020	297,886.24
			297,886.24



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT02049 - Refunds 01 UBPKT02046 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190166-04	FOX CREEK WILLARD, LP	2/21/2020	43199	82.34			82.34	Deposit
02-000160-06	TRNBARGER, CASEY	2/21/2020	43200	16.42			16.42	Generated From Billing
02-000630-09	MIRANDA, CARLOS ALBERTO	2/21/2020	43201	69.25			69.25	Generated From Billing
02-000660-07	HORTON, JULIA	2/21/2020	43202	62.84			62.84	Generated From Billing
02-003901-01	WILLIAMS, JAKE	2/21/2020	43203	47.43			47.43	Generated From Billing
03-100037-08	MASTERTSON, RILEY	2/21/2020	43204	20.57			20.57	Generated From Billing
03-300065-02	WOOD, RANDELL	2/21/2020	43205	331.72			331.72	Deposit
03-300250-02	GARDNER, ERIC	2/21/2020	43206	78.54			78.54	Generated From Billing
04-100401-02	SAWYER, COLTON	2/21/2020	43207	78.92			78.92	Generated From Billing
05-021900-04	RICHERSON, LARRY	2/21/2020	43208	76.31			76.31	Generated From Billing
06-031100-06	CONTI, PAM	2/21/2020	43209	75.18			75.18	Generated From Billing
06-032002-00	EZ RESALE/MINI STORAGE	2/21/2020	43210	30.33			30.33	Generated From Billing
06-034108-05	MORGAN, ALEENA	2/21/2020	43211	26.88			26.88	Generated From Billing
06-035001-04	LEE, ANTHONY	2/21/2020	43212	48.76			48.76	Generated From Billing
06-053501-02	COULTER, JENNIFER	2/21/2020	43213	60.70			60.70	Generated From Billing
09-320055-04	BATES, JOSHUA	2/21/2020	43214	87.99			87.99	Generated From Billing
09-541300-03	ERICA MILLIGAN	2/21/2020	43215	100.00			100.00	Deposit
09-651535-02	RUDE, ALEXANDER	2/21/2020	43216	92.05			92.05	Generated From Billing
09-651630-02	COLDWELL BANKER /SCOTT STURM	2/21/2020	43217	93.91			93.91	Deposit
09-800001-07	YARNELL, BRUCE	2/21/2020	43218	185.72			185.72	Generated From Billing
Total Refunds: 20				Total Refunded Amount:	1,665.86			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1665.86
Revenue Total:	1665.86

General Ledger Distribution

Posting Date: 02/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,665.86	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,665.86	
20 Total:		0.00	

General Ledger Distribution

Posting Date: 02/21/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,665.86	
99-27000	DUE TO OTHER FUNDS	1,665.86	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3E
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

February 2020 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 2/1/2020 - 2/29/2020

Daily Distribution

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	2	38.86									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	2	0.77									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	2	0.15									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	2	94.48									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Payment Adjustm...	2	1.60									
Day 11 Total:											
											149.86

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	2	51.26									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	2	1.02									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	2	0.19									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.32									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	2	116.76									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-5.84									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	1	14.00									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustm...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Payment Adjustm...	2	1.60									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Day 12 Total:											
											250.67

Daily Distribution

Day of the Week: 13	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-30.00									
Day 13 Total:												
												-30.00
Day of the Week: 19												
Revenue Code: 500 - TRASH - RESIDENTIAL												
	Miscellaneous Adjustment	1	-28.00									
Day 19 Total:												
												-28.00
Day of the Week: 21												
Revenue Code: 195 - WATER PENALTIES												
	Reverse Penalty Adjustment	1	-1.98									
Revenue Code: 495 - SEWER PENALTIES												
	Reverse Penalty Adjustment	1	-4.53									
Day 21 Total:												
												-6.51
Day of the Week: 25												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-8.47									
Day 25 Total:												
												-8.47
Grand Total for Period:												
												327.55

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 5								
100 - WATER - RESIDENTIAL	2	-38.47	500 - TRASH - RESIDENTIAL	1	-28.00	801 - NSF CHARGES (Adjust...	2	60.00
Adjustment Type: RPA - Reverse Payment Count: 23								
100 - WATER - RESIDENTIAL	4	90.12	190 - RESIDENTIAL CITY TAX	4	1.79	191 - RESIDENTIAL COUNT...	4	0.34
502 - TRASH - ALLIED	2	28.00	505 - TRASH - WCA	1	14.00	700 - SEWER CONNECTION...	4	3.20
Adjustment Type: RPN - Reverse Penalty Count: 4								
195 - WATER PENALTIES	2	-4.30	495 - SEWER PENALTIES	2	-10.37			
Grand Total Adjustment Types for Period:								
								327.55

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL									
	Miscellaneous Adjustment	2	-38.47	Reverse Payment Adjustme...	4	90.12			

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Class	Total
190	RESIDENTIAL CITY TAX					
	Reverse Payment Adjustme...	4	1.79			
191	RESIDENTIAL COUNTY TAX					
	Reverse Payment Adjustme...	4	0.34			
195	WATER PENALTIES					
	Reverse Penalty Adjustment	1	-2.32			
400	SEWER - RESIDENTIAL					
	Reverse Payment Adjustme...	4	211.24			
495	SEWER PENALTIES					
	Reverse Penalty Adjustment	1	-5.84			
502	TRASH - ALLIED					
	Reverse Payment Adjustme...	2	28.00			
505	TRASH - WCA					
	Reverse Payment Adjustme...	1	14.00			
700	SEWER CONNECTION FEE - RESIDENTIAL					
	Reverse Payment Adjustme...	4	3.20			
801	NSF CHARGES (Adjustment)					
	Miscellaneous Adjustment	2	60.00			
Class: RURAL RES - RURAL RESIDENTIAL						362.06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES	1	-1.98				Class RURAL RES Total:		-34.51
Revenue Code: 495 - SEWER PENALTIES	1	-4.53				Grand Total for Period:		327.55
Revenue Code: 500 - TRASH - RESIDENTIAL	1	-28.00						

Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Class	Total
100	WATER - RESIDENTIAL					
	Miscellaneous Adjustment	4	90.12			
190	RESIDENTIAL CITY TAX					
	Reverse Payment Adjustme...	4	1.79			
191	RESIDENTIAL COUNTY TAX					
	Reverse Payment Adjustme...	4	0.34			
195	WATER PENALTIES					
	Reverse Penalty Adjustment	2	-4.30			
Revenue 100 Total:						51.65
Revenue 190 Total:						1.79
Revenue 191 Total:						0.34
Revenue 195 Total:						-4.30

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	4	211.24						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	2	-10.37						
Revenue Code: 500 - TRASH - RESIDENTIAL								
Miscellaneous Adjustment	1	-28.00						
Revenue Code: 502 - TRASH - ALLIED								
Reverse Payment Adjustme...	2	28.00						
Revenue Code: 505 - TRASH - WCA								
Reverse Payment Adjustme...	1	14.00						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL								
Reverse Payment Adjustme...	4	3.20						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	2	60.00						
Revenue 400 Total:								211.24
Revenue 495 Total:								-10.37
Revenue 500 Total:								-28.00
Revenue 502 Total:								28.00
Revenue 505 Total:								14.00
Revenue 700 Total:								3.20
Revenue 801 Total:								60.00
Grand Total Revenue by Type for Period:								327.55

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	5	-6.47
Reverse Payment Adjustment	4	348.69
Reverse Penalty Adjustment	2	-14.67
Total for Period:	11	327.55

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	2	-38.47
	500 - TRASH - RESIDENTIAL	1	-28.00
	801 - NSF CHARGES (Adjustment)	2	60.00
Miscellaneous Adjustment Total:			-6.47
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	4	90.12
	190 - RESIDENTIAL CITY TAX	4	1.79
	191 - RESIDENTIAL COUNTY TAX	4	0.34
	400 - SEWER - RESIDENTIAL	4	211.24

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	502 - TRASH - ALLIED	2	28.00
	505 - TRASH - WCA	1	14.00
	700 - SEWER CONNECTION FEE - RESIDENTI	4	3.20
Reverse Payment Adjustment Total:			
	195 - WATER PENALTIES	2	-4.30
	495 - SEWER PENALTIES	2	-10.37
Reverse Penalty Adjustment Total:			
	Total for Period:	32	327.55

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	51.65
190 - RESIDENTIAL CITY TAX	4	1.79
191 - RESIDENTIAL COUNTY TAX	4	0.34
195 - WATER PENALTIES	2	-4.30
400 - SEWER - RESIDENTIAL	4	211.24
495 - SEWER PENALTIES	2	-10.37
500 - TRASH - RESIDENTIAL	1	-28.00
502 - TRASH - ALLIED	2	28.00
505 - TRASH - WCA	1	14.00
700 - SEWER CONNECTION FEE - RESIDENTI	4	3.20
801 - NSF CHARGES (Adjustment)	2	60.00
Total for Period:	32	327.55

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-30.00			
Read Group: 02 - Read Group: 02						
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Payment Adjustme...	1	20.67			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.41			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	1	0.08			
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	1	58.38			
Read Group 01 Total:						-30.00

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount									
Revenue Code: 505 - TRASH - WCA												
Reverse Payment Adjustme...		1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Reverse Payment Adjustme...		1	0.80									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Read Group: 02 Total:												
			124.34									Amount
Read Group: 03 - Read Group: 03												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustme...		2	46.30									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...		2	0.92									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...		2	0.17									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...		2	94.48									
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustme...		2	28.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Reverse Payment Adjustme...		2	1.60									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Read Group: 03 Total:												
			201.47									Amount
Read Group: 07 - Read Group: 07												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustme...		1	23.15									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...		1	0.46									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...		1	0.09									
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment		1	-2.32									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...		1	58.38									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment		1	-5.84									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Reverse Payment Adjustme...		1	0.80									
Read Group: 07 Total:												
			74.72									Amount
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-8.47									
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment		1	-1.98									

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
495	SEWER PENALTIES								
	Reverse Penalty Adjustment	1	-4.53						
500	TRASH - RESIDENTIAL								
	Miscellaneous Adjustment	1	-28.00						
Read Group 09 Total:									-42.98
Grand Total for Period:									327.55

Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
01	Cycle								
100	WATER - RESIDENTIAL								
	Miscellaneous Adjustment	2	-38.47	Reverse Payment Adjustme...	4	90.12			
190	RESIDENTIAL CITY TAX								
	Reverse Payment Adjustme...	4	1.79						
191	RESIDENTIAL COUNTY TAX								
	Reverse Payment Adjustme...	4	0.34						
195	WATER PENALTIES								
	Reverse Penalty Adjustment	2	-4.30						
400	SEWER - RESIDENTIAL								
	Reverse Payment Adjustme...	4	211.24						
495	SEWER PENALTIES								
	Reverse Penalty Adjustment	2	-10.37						
500	TRASH - RESIDENTIAL								
	Miscellaneous Adjustment	1	-28.00						
502	TRASH - ALLIED								
	Reverse Payment Adjustme...	2	28.00						
505	TRASH - WCA								
	Reverse Payment Adjustme...	1	14.00						
700	SEWER CONNECTION FEE - RESIDENTIAL								
	Reverse Payment Adjustme...	4	3.20						
801	NSF CHARGES (Adjustment)								
	Miscellaneous Adjustment	2	60.00						
Bill Cycle 01 Total:									327.55
Grand Total for Period:									327.55

CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance approving the Lot Combination for
Citizen's Memorial Hospital. (1st & 2nd Read)
Discussion/Vote.**

First Reading: _____

Second Reading: _____

Council Bill No.: _____

Ordinance No.: _____

AN ORDINANCE

AUTHORIZING THE ACCEPTANCE OF THE LOT COMBINATION FOR CITIZEN’S MEMORIAL HOSPITAL, 502 S. MILLER ROAD, IN WILLARD, MO: AND AUTHORIZING THE CITY CLERK TO SIGN THE LOT COMBINATION UPON COMPLIANCE WITH THE TERMS OF THIS ORDINANCE.

WHEREAS, the purpose of the lot combination was to combine a narrow strip that was purchased to add to the current property; and,

WHEREAS, on February 25, 2020 the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the aforementioned proposed lot combination and voted to recommend approval to the Board of Aldermen of the City of Willard.

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

Section 1: The Board of Aldermen do hereby accept the lot combination for Citizen’s Memorial Hospital at 502 S. Miller Rd in Willard, Missouri as recommended by the Planning and Zoning Commission and as shown on the document attached hereto and incorporated herein as Exhibit “A”, and that the lot combination of said property comprises the following real estate to-wit:

502 S. Miller Road, in the City of Willard, Missouri

Section 2: Upon compliance with all the requirements of this ordinance, the City Clerk is hereby authorized to endorse the Board of Aldermen’s approval upon the lot combination pursuant to Section 445.030, RSMo.

Section 3: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2020.

APPROVED BY:

MAYOR

ATTEST: _____, City Clerk

Council Bill No.: _____

Ordinance No.: _____

Approved as to form: _____, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ASTAINED

CLARK MCENTIRE _____ _____ _____

SAMUEL SNIDER _____ _____ _____

DONNA STEWART _____ _____ _____

LARRY WHITMAN _____ _____ _____

SAM BAIRD _____ _____ _____

JON JONES _____ _____ _____

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED

CLARK MCENTIRE _____ _____ _____

SAMUEL SNIDER _____ _____ _____

DONNA STEWART _____ _____ _____

LARRY WHITMAN _____ _____ _____

SAM BAIRD _____ _____ _____

JON JONES _____ _____ _____



City of Willard

Subdivision _____
Application Date _____
Application Fee \$300.00 _____

**APPLICATION
RE-PLAT/LOT SPLIT**

We, the undersigned, request the City of Willard, Missouri Planning and Zoning Commission and Board of Aldermen to approve the re-plat/lot split as described in the attachment to this application, and attest to the truth and correctness of all facts and information for the proposed re-plat/lot split presented in this application.

Legal description of property (attach additional sheet if necessary): _____

See attached

Address of re-plat/lot split; 502 S. Miller Rd.

Property Owner's Name Citizens Memorial Health Care Foundation

If corporation, Corporate Official: Gary Fulbright - CEO

Mailing Address 1500 N. Oakland Ave. Bolivar, MO 65613

Telephone Number 417-326-6000 Fax Number 417-328-6242

PROPERTY OWNER'S SIGNATURE(S):

Gary Fulbright
(If corporation, signature of corporation official)

CITY OF WILLARD, MISSOURI

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



Agenda Item#

Ordinance approving the Lot Combination for Chuck Murfin. (1st & 2nd Read) Discussion/Vote.

First Reading: _____

Second Reading: _____

Council Bill No.: _____

Ordinance No.: _____

AN ORDINANCE

AUTHORIZING THE ACCEPTANCE OF THE LOT COMBINATION FOR CHUCK MURFIN, 500 S. MILLER ROAD, IN WILLARD, MO: AND AUTHORIZING THE CITY CLERK TO SIGN THE LOT COMBINATION UPON COMPLIANCE WITH THE TERMS OF THIS ORDINANCE.

WHEREAS, the purpose of the lot combination was to combine a narrow strip that was purchased to add to the current property; and,

WHEREAS, on February 25, 2020 the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the aforementioned proposed lot combination and voted to recommend approval to the Board of Aldermen of the City of Willard.

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

Section 1: The Board of Aldermen do hereby accept the lot combination for Chuck Murfin at 500 S. Miller Rd in Willard, Missouri as recommended by the Planning and Zoning Commission and as shown on the document attached hereto and incorporated herein as Exhibit "A", and that the lot combination of said property comprises the following real estate to-wit:

500 S. Miller Road, in the City of Willard, Missouri

Section 2: Upon compliance with all the requirements of this ordinance, the City Clerk is hereby authorized to endorse the Board of Aldermen's approval upon the lot combination pursuant to Section 445.030, RSMo.

Section 3: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2020.

APPROVED BY:

MAYOR

ATTEST: _____, City Clerk

Council Bill No.: _____

Ordinance No.: _____

Approved as to form: _____, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ASTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES



City of Willard

Subdivision _____
Application Date _____
Application Fee \$300.00

**APPLICATION
RE-PLAT/LOT SPLIT**

We, the undersigned, request the City of Willard, Missouri Planning and Zoning Commission and Board of Aldermen to approve the re-plat/lot split as described in the attachment to this application, and attest to the truth and correctness of all facts and information for the proposed re-plat/lot split presented in this application.

Legal description of property (attach additional sheet if necessary): _____

Green Meadows Shopping Center

Address of re-plat/lot split: Hwy 160 Miller Road

Property Owner's Name Charles E. Murfin Jr LLC

If corporation, Corporate Official: _____

Mailing Address 6102 S. San Rosa Ave Ozark Mo 65721

Telephone Number 417-839-7307 Fax Number 417-890-3998

PROPERTY OWNER'S SIGNATURE(S):



(If corporation, signature of corporation official)

CITY OF WILLARD, MISSOURI

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



Agenda Item#

Ordinance authorizing the Mayor to enter into an Agreement with Utility Service Partners Private Label, Inc. for Warranties. (1st & 2nd Read) Discussion/Vote.

FIRST READING: _____
BILL NO. _____

SECOND READING: _____
ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE AUTHORIZING THE MAYOR ON BEHALF OF THE CITY OF WILLARD, TO EXECUTE A MARKETING AGREEMENT WITH UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. DBA SERVICE LINE WARRANTIES OF AMERICA

WHEREAS, the City of Willard has determined the need to offer property owners of the City of Willard the opportunity, but not the obligation, to purchase a service plan to address problems with their sewer and water lines; and

WHEREAS, water, sewer and in-home plumbing lines, on private property can vary widely in age and condition, resulting in substantial cost to residents when there is a malfunction on residential property; and

WHEREAS, the Missouri Municipal League has recommended Service Line Warranties of America to provide such service.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri, is hereby authorized to accept and enter into the Marketing Agreement with Service Line Warranties of America to provide service agreements to citizens of the City of Willard as set forth on the attached Exhibit-"A".

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

READ TWO TIMES BY TITLE ONLY AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF VERONA, LAWRENCE COUNTY, MISSOURI ON THIS ____ DAY OF _____ 2019.

Motion made by Alderman _____ Seconded by Alderman _____

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

Attested by:

Approved by:

City Clerk

Mayor

MEMBERS OF THE BOARD OF ALDERMEN	YES	NO	ABSTAINED
----------------------------------	-----	----	-----------

FIRST READING: _____

SECOND READING: _____

BILL NO. _____

ORDINANCE NO. _____

FIRST (1ST) READING

Clark McEntire

Samuel Snider

Donna Steward

Larry Whitman

Sam Baird

Jon Jones

**MEMBERS OF THE BOARD OF ALDERMEN
SECOND (2ND) READING**

YES

NO

ABSTAINED

Clark McEntire

Samuel Snider

Donna Steward

Larry Whitman

Sam Baird

Jon Jones

MARKETING AGREEMENT

This MARKETING AGREEMENT ("Agreement") is entered into as of _____, 20__ ("**Effective Date**"), by and between the City of Willard, Missouri ("**City**"), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America ("**Company**"), herein collectively referred to singularly as "Party" and collectively as the "Parties".

RECITALS:

WHEREAS, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City ("**Property Owner**"); and

WHEREAS, City desires to offer Property Owners the opportunity, but not the obligation, to purchase a service plan and other similar products set forth in Exhibit "A" or as otherwise agreed in writing from time-to-time by the Parties (each, a "**Product**" and collectively, the "**Products**"); and

WHEREAS, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Property Owners subject to the terms and conditions contained herein;

NOW, THEREFORE, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Property Owners subject to the terms and conditions herein.

2. **City Obligations.**

A. **Grant of License.** City hereby grants to Company a non-exclusive license ("**License**") to use City's name and logo or other branding ("**Marks**"), on letters, bills and marketing materials to be sent to Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. Company's use of the Marks in accordance with this Agreement will not infringe any other party's rights. City agrees that it will not extend a similar license to any competitor of Company during the Term (as defined in Section 3 below).

B. **Property Owner Data.** If City elects to do so, City may provide Company with Property Owner Data for use by Company in furtherance of the advertisement, marketing, and sale of the Products. Any name, service address, postal address, and any other appropriate or necessary data

for Property Owners in City is defined as "**Property Owner Data**". Property Owners Data shall be and remain City's property. For any Property Owner Data provided by City to Company, City warrants that Property Owner Data has been and will be collected in compliance with all laws, statutes, treaties, rules, codes, ordinances, regulations, permits, official guidelines, judgments, orders and interpretations ("**Applicable Laws**"); and City is permitted by Applicable Laws and by any applicable privacy policy to provide Property Owner Data to Company and to permit Company to use Property Owner Data for the purposes of this Agreement. A Property Owner who has purchased a Product is a member ("**Member**") and, following such purchase, all data in Company's control or possession relating to Members is Company's property.

3. **Term.** The term of this Agreement ("**Initial Term**") shall be for three (3) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms (each a "**Renewal Term**", and collectively with the Initial Term, the "**Term**") unless one of the Parties gives the other written notice at least ninety (90) days prior to end of the Initial Term or of a Renewal Term that the Party does not intend to renew this Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this Agreement thirty (30) days after giving written notice to Company of such breach, if said breach is not cured during said thirty (30) day period. Company will be permitted to complete any marketing initiative initiated or planned prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

4. **Consideration.** As consideration for such license, Company will pay to City a License Fee as set forth in Exhibit "A" ("**License Fee**") during the Term of this Agreement. The first payment shall be due by January 30th of the year following the conclusion of the first year of the Term. Succeeding License Fee payments shall be made on an annual basis throughout the Term, due and payable on January 30th of the succeeding year. City agrees to provide a completed Form W-9 to Company in order to facilitate proper payment of the License Fee. City will have the right, at its sole expense, to conduct an audit, upon reasonable notice and during normal business hours, of Company's books and records pertaining to any fees due under this Agreement while this Agreement is in effect and for one (1) year after any termination of this Agreement.

5. **Confidentiality.** Each party will treat all non-public, confidential and trade secret information received from the other party as confidential, and such party shall not disclose or use such information in a manner contrary to the purposes of this Agreement. Notwithstanding the foregoing, the City shall not be liable for any disclosure of confidential information that is required to be disclosed under any applicable public records act or under court order. City shall provide notice to Company prior to any such disclosure.

6. **Code Change.** The Parties understand that the pricing of the Products and compensation provided for in this Agreement are based upon the currently applicable City, municipal or similar codes. In the event Company discovers a code change, Company shall have the ability to reassess the pricing in this Agreement.

7. **Indemnification.** Company (the "**Indemnifying Party**") hereby agrees to protect, indemnify, and hold the City, its officers, employees, contractors, subcontractors, and agents (collectively or individually, "**Indemnitee**") harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (individually or collectively, "**Claim**"), which the City may suffer or which may be sought against or are recovered or obtainable from an Indemnitee, as a result of or arising out of any breach of this Agreement by the Indemnifying Party, or any negligent or fraudulent act or omission of the Indemnifying Party or its officers, employees, contractors, subcontractors, or agents in the performance of this Agreement; provided that the City notifies the Indemnifying Party of any such Claim within a time that does not prejudice the ability of the Indemnifying Party to defend against such Claim. The City hereunder may participate in its, own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

8. **Notice.** Any notice required to be given hereunder shall be deemed to have been given when notice is (i) received by the Party to whom it is directed by personal service, (ii) sent by electronic mail (provided confirmation of receipt is provided by the receiving Party), or (iii) deposited as registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows:

To: City:
ATTN: Mayor Corey Hendrickson
City of Willard
PO Box 187
Willard, MO 65781
Email: chendrickson@cityofwillard.org
Phone: (417) 234-4713

To: Company:
ATTN: Chief Sales Officer
Utility Service Partners Private Label, Inc.
4000 Town Center Boulevard, Suite 400
Canonsburg, PA 15317
Phone: (866) 974-4801

9. **Modifications or Amendments/Entire Agreement.** Except for the list of available Products under the Agreement, which may be amended from time to time by the Parties in writing and without signature (including by email), any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a Party unless in writing signed by that Party.

10. **Assignment.** Neither Party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other Party unless such assignment or delegation is to an

affiliate or to an acquirer of all or substantially all of the assets of the transferor.

11. **Counterparts/Electronic Delivery; No Third Party Beneficiary.** This Agreement may be executed in counterparts, all such counterparts will constitute the same contract and the signature of any Party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart. Executed copies hereof may be delivered by e-mail and upon receipt will be deemed originals and binding upon the Parties hereto, regardless of whether originals are delivered thereafter. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a party to this agreement any third-party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

12. **Choice of Law/Attorney Fees.** The Parties shall maintain compliance with all Applicable Laws with respect to its obligations under this Agreement. The governing law shall be the laws of the State of Missouri, without regard to the choice of law principles of the forum state. THE PARTIES HERETO HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHT THAT MAY EXIST TO HAVE A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON OR ARISING OUT OF, UNDER, OR IN ANY WAY CONNECTED WITH, THIS AGREEMENT.

13. **Incorporation of Recitals and Exhibits.** The above Recitals and Exhibit "A" attached hereto are incorporated by this reference and expressly made part of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first written above.

CITY OF WILLARD

Name: Cory Hendrickson

Title: Mayor

UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.

Name: Michael Backus

Title: Chief Sales Officer

Exhibit A
NLC Service Line Warranty Program
City of Willard
Term Sheet
October 30, 2019

I. Initial Term. Three years

II. License Fee. \$0.50 per Product for each month that a Product is in force for a Property Owner (and for which payment is received by Company), aggregated and paid annually, for:
City logo and name on letterhead, advertising, signature line, billing and marketing materials.

III. Products.

- a. External water service line plan (initially, \$5.75 per month)
- b. External sewer/septic line plan (initially, \$7.75 per month)
- c. Interior plumbing and drainage plan (initially, \$9.99 per month)

Company may adjust the foregoing Product fees; provided, that any such adjustment shall not exceed \$.50 per month in any 12-month period, unless otherwise agreed by the Parties in writing.

IV. Scope of Coverage.

- a. External water service line plan:
 - Property Owner responsibility: From the meter and/or curb box to the external wall of the home.
 - Covers thawing of frozen external water lines.
 - Covers well service lines if applicable.
- b. External sewer/septic line plan:
 - Property Owner responsibility: From the external wall of the home to the main.
 - Covers septic lines if applicable.
- c. Interior plumbing and drainage plan:
 - Water supply pipes and drainage pipes within the interior of the home.

V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year, comprised of up to six mailings and such other channels as may be mutually agreed. Initially, Company anticipates offering the Interior plumbing and drainage plan Product via in-bound channels only.

CITY OF WILLARD, MISSOURI

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



Agenda Item#

Ordinance approving the Memorandum of Understanding between the City of Willard and the Willard R-II School District. (1st & 2nd Read) Discussion/Vote.

First Reading: _____

Second Reading: _____

Council Bill No.:20-_____

Ordinance No.: _____

AN ORDINANCE

AUTHORIZING THE MAYOR, ON BEHALF OF THE CITY OF WILLARD, TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE WILLARD R-II SCHOOL DISTRICT AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the Willard R-II School District has hired an employee to serve as a School Resource Officer (SRO) within the district; and

WHEREAS, the City of Willard and the Willard R-II School District desire to entire into this MOU to guide and direct the District’s School Resource Officer Program as itemized in detail in Exhibit “A” as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized enter into this Memorandum of Understanding with the Willard R-II School District as described in Exhibit “A.”

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

MAYOR

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2020.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAIN

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAIN

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

MEMORANDUM OF UNDERSTANDING

**BETWEEN WILLARD R-II SCHOOL DISTRICT AND THE CITY OF WILLARD,
MISSOURI**

This Memorandum of Understanding ("MOU"), is entered into by and between the Willard R-II School District (the "District") and the City of Willard, Missouri (the "Police Department") for the purpose of establishing a cooperative relationship for the enforcement of laws relating to crimes committed on school premises, at school activities, and on school buses. The parties acknowledge and agree that this MOU is a cooperative effort among the public agencies named herein to facilitate a clear understanding for the handling of school-related incidents. This MOU is intended to serve as a memorandum of understanding as contemplated in §162.215, RSMo.

WITNESSETH:

- A. The District has hired an employee to serve as a School Resource Officer ("SRO") within the District.
- B. The District and the Police Department desire for this MOU to guide and direct the District's School Resource Officer Program.

NOW, THEREFORE, in consideration of the agreements and undertakings set forth below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the District and Police Department agree to the following understanding:

I. AUTHORITY OF THE PARTIES

- A. In accordance with § 162.215, RSMo. the District has authorized and commissioned an SRO to enforce laws relating to crimes committed:
 - on District premises/property;
 - at District activities; and
 - on school buses operating within the District.
- B. The SRO shall be a licensed peace officer, as defined in §590.010, RSMo. and shall comply with the provisions of Chapter 590. The powers and duties of a peace officer shall continue throughout the SRO's tenure as a School Resource Officer. The SRO will carry a firearm as part of normal duties of a peace officer while on District property, buses and at school functions within the purview of this MOU.
- C. The SRO may conduct any justified stop on school property and enforce any local violation that occurs on school grounds.
- D. The SRO shall have the authority to stop, detain, and arrest for crimes detailed above.
- E. All crimes involving any sexual offense or any felony involving the threat or use of force shall remain under the authority of the local jurisdiction(s) where the crime occurs.

- F. The SRO shall abide by District's Board Policies, Regulations, and Procedures and all terms and conditions defined within this MOU. The SRO shall consult with and coordinate activities through the District superintendent or the superintendent's designee.
- G. The parties acknowledge and agree that this MOU does not grant the SRO statewide arrest authority.

II. RESPONSIBILITIES OF THE DISTRICT AND POLICE DEPARTMENT

- A. The District will be responsible for the hiring, supervision, and training of, and all personnel matters relating to, the SRO as a District employee.
- B. At times, District's SRO may request assistance from the Police Department to investigate crimes that do not involve District students, would constitute a felony that the SRO may not be equipped to investigate, or would place an exceptional burden on the District. In such instances, the Police Department shall use best reasonable efforts to render such assistance.
- C. The SRO will use report numbers generated under the Police Department's Greene County Communications Computer-aided Dispatch (CAD) identifier. Each school officer generating a Police Department case number through CAD will request a notation clearly identifying the CAD entry as a District SRO event.
- D. The SRO will use only 1630 series radio numbers, i.e. 1630, 1631 and 1632. Any additional SRO officer positions in the District will be assigned a 1630 series radio number using the next number in sequence.
- E. The SRO may at any time request the use of the Police Department's MULES operator and terminal for various functions, including but not limited to criminal investigations, investigations into stolen property, and warrant checks.
- F. The SRO may also use the Police Department's evidence storage facility.

III. MISCELLANEOUS TERMS

- A. **ASSIGNMENT.** This MOU shall not be assigned or subcontracted in whole or part by any party without prior written consent of all parties.
- B. **COMPLIANCE WITH LAWS.** All parties shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances.
- C. **GOVERNING LAW.** This MOU shall be construed in accordance with and governed by the laws of the State of Missouri.

- D. RELATIONSHIP OF PARTIES. The parties hereto, in the performance of this MOU, shall not act as agents, employees, partners, joint ventures, or associates of one another and shall not be construed as the employees or agents of the other party for any purpose whatsoever.
- E. NON-DISCRIMINATION. Each party agrees that it will not discriminate based on race, color, religion, sex, disability, or national origin, or on any other basis as prohibited by law.
- F. TERM AND TERMINATION. The term of this MOU shall be from the date of execution to December 31, 2020. Thereafter, the MOU shall renew annually unless terminated by either party. This MOU may be terminated by any party whenever, for any reason, such party determines the termination is in its best interest. Termination shall be effected by delivery to the other party of a written Termination Notice at least thirty (30) days prior to the termination effective date.
- G. APPROPRIATION OF FUNDS. All obligations of the parties under this MOU which require the expenditure of funds are conditional upon the availability of funds budgeted and appropriated for that purpose.
- H. NO WAIVER OF IMMUNITY. In no event shall the language of this MOU constitute or be construed as a waiver or limitation of any party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.
- I. ENTIRE AGREEMENT. This MOU constitutes the entire agreement between the parties. This MOU expressly revokes any prior understandings, agreements, or representations, oral or written, of the parties.
- J. MODIFICATION. This MOU may not be modified, supplemented, or amended, in any manner, except by written agreement signed by the parties.
- K. NOTICE. When any notice or statement of other communication is required under this MOU, it shall be sent to the following addresses, unless otherwise specifically advised:

To the District:
Willard R-II School District
Attn: Superintendent of Schools
500 East Kime Street
Willard, Missouri 65781

To the Police Department:
City of Willard
Attn: Chief of Police

224 West Jackson
PO Box 187
Willard, Missouri 65781

IN WITNESS THEREOF, the parties have caused this MOU to be signed by their duly authorized officers.

DATE: _____

PRESIDENT, BOARD OF EDUCATION
Willard R-II School District

DATE: _____

SECRETARY, BOARD OF EDUCATION
Willard R-II School District

DATE: _____

Mayor
City of Willard, Missouri

DATE: _____

Chief of Police
City of Willard, Missouri

CITY OF WILLARD, MISSOURI

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



Agenda Item#

Ordinance accepting the contract with Jameson Heating & Air for HVAC at the REC Center. (1st & 2nd Read) Discussion/Vote.

First Reading: _____

Second Reading: _____

Council Bill No.: 20-_____

Ordinance No.: _____

AN ORDINANCE

ACCEPTING THE PROPOSAL OF JAMESON HEATING & AIR TO PROVIDE HVAC FOR THE CITY OF WILLARD REC CENTER AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the City of Willard has determined a need to replace the HVAC at the Rec Center; and

WHEREAS, the City of Willard has selected Jameson Heating & Air to provide said services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Jameson Heating & Air to provide the services described in Exhibit "A."

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

MAYOR

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2020.

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAIN

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

2nd READ
MEMBERS OF THE BOARD OF ALDERMEN:

YES NO ABSTAIN

CLARK MCENTIRE

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES



Service Contract

This agreement dated March 19, 2020 between:

City of Willard (Customer)
PO Box 187
Willard, MO 65781

And

Jameson Heating & Air (Service Provider)
17004 Lawrence 2127
Mount Vernon, MO 65712

Job Description:

HVAC Replacement for Parks Department

Services:

Jameson Heating & Air will remove the following existing equipment:

- 7 ½ ton air handler
- 35kw heat strip kit
- 7 ½ ton outdoor heat pump

Jameson Heating & Air will then install new equipment which is a direct replacement of the existing equipment being removed. The following equipment/materials will be installed:

- American Standard TWE090 air handler – 7 ½ ton (208/230/460 3 phase)
- American Standard 35kw heat strip kit
- American Standard TWA090 outdoor heat pump – 7 ½ ton (208/230/3)
- Supply/return ductwork transitions
- 410-A refrigerant as needed (quantity unknown at this time)
- Suction line dryer
- Liquid line dryer
- Flush/acid scavenger
- Miscellaneous drain and electric

Payment:

The charge for labor and materials listed above will be **\$15,300.00**. This will be due 30 days from job completion.

Warranty:

The warranty on the above equipment will consist of

- 5 year compressor
- 1 year parts
- 1 year labor

Additional Information:

Willard Parks will be responsible for removing and putting back any furniture, ceiling grids, and/or tiles to access the air handler in the ceiling.

On system inspection, we found the compressor had failed causing refrigerant to leak out of the system. This failure caused severe contamination in the refrigerant lines. To keep from damaging the new system, an extensive clean up must be done to the refrigerant lines. This is included in this charge.

By signing below, both parties agree to the terms of this agreement.

City of Willard

Signature

Name

Title

Date

Jameson Heating & Air

Michael Jameson

Signature

Michael Jameson

Name

Owner

Title

3/19/2020

Date