

# **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**

**July 27, 2020**

**7:00 p.m.**

**Online via GoToMeeting**

#### **Mayor**

**Corey Hendrickson**

#### **Board Members**

**Clark McEntire**

**Donna Stewart**

**Sam Baird**

**Samuel Snider**

**Larry Whitman-Mayor Pro-Tem**

**Jason Cunningham**

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

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

**July 27, 2020  
7:00 P.M.**

Posted July 23, 2020.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** July 27, 2020 online via GoToMeeting.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

SWEARING IN OF NEWLY APPOINTED ALDERMAN

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 July 13, 2020.
  - b. June Financial Summaries
  - c. June 2020 Financial Statements.
  - d. June/July 2020 Outstanding Invoices, Check and Draft Paid Invoices.
  - e. June 2020 Check Register.
  - f. June 2020 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for June/July 2020.**
  - 5. Citizen Input.**
  - 6. Discussion/Vote to appoint Troy Winingear to the Park Board.**
  - 7. Ordinance accepting the 2020 Emergency Management Performance Grant. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
  - 8. New Business.**

**9. Unfinished Business.**

**10. 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

# CITY OF WILLARD, MISSOURI

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## Agenda Item# 3

### Consent Agenda:

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- f. June 2020 Utility Adjustment Report.

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

**July 13, 2020  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Park Director, Jason Knight; Chief of Police, Tom McClain; Police Lieutenant, Shannon Shipley; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: The families of new officers Stefan Collette and Megan Collins.

**Call to Order.**

Mayor Hendrickson called the meeting to order at 7:05 p.m.

**Roll Call.**

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

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray requested adding Ceremonial Matters before the Consent Agenda so Chief McClain can swear in the new police officers. Motion was made by Alderman Snider and seconded by Alderman Stewart to approve the Agenda with changes. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

**Ceremonial Matters:**

Chief McClain swore in new police officers Stefan Collette and Megan Collins.

**Consent Agenda.**

Motion was made by Alderman McEntire and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

**Discussion/Vote to approve current June/July 2020 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Baird and seconded by Alderman McEntire to approve the current June/July 2020 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 5-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman and Baird.

**Citizen Input.**

None.

**Ordinance amending the 2020 Budget. (2<sup>nd</sup> Read) Discussion/Vote.**

Finance Director Carolyn Halverson discussed the one change made from the previous meeting. The second read was conducted by the City Clerk.

Motion made by Alderman Whitman and seconded by Alderman Baird to amend the 2020 Budget. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird. Alderman Snider abstained.

**Ordinance accepting the contract with Tyler Technologies for Utility Billing Software. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Finance Director Carolyn Halverson discussed the contract. Discussion was made on the changes from previous contracts and the renewals.

Alderman Snider left at 7:30pm

Discussion was then made on potential additions to the software down the road to improve meter reading and streamline that process.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman McEntire to accept the contract with Tyler Technologies for Utility Billing Software. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

The second read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Stewart to accept the contract with Tyler Technologies for Utility Billing Software. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

**Code of Ethics Ordinance. (2<sup>nd</sup> Read) Discussion/Vote.**

City Clerk Jennifer Rowe stated no changes had been made since the first read.

The second read was conducted by the City Clerk.

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

**New Business.**

Mayor Hendrickson discussed a potential appointment of Jason Cunningham for the open seat for Ward 3. He stated that he would like to appoint him at the next Board of Aldermen Meeting if the Board would accept.

Motion was made by Alderman McEntire and seconded by Alderman Stewart to appoint Jason Cunningham to the Ward 3 Alderman seat. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

**Unfinished Business.**

None.

**Recess Open Session.**

Motion was made by Alderman McEntire and seconded by Alderman Stewart to Recess the Open Session. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

**Open Executive Session.**

Motion was made by Alderman Baird and seconded by Alderman Stewart to Open the Executive Session at 7:52 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

**Close Executive Session.**

Motion was made by Alderman McEntire and seconded by Alderman Baird to Close the Executive Session at 8:28 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Stewart, Whitman and Baird.

**Adjourn.**

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

**The meeting was adjourned at 8:29 p.m.**

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Jennifer Rowe, City Clerk

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Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**June 2020 Financial Summary Report**

## JULY 27, 2020 BOA MEETING

### June 2020 Financial Summary Report

(Statistics compared to year-to-date 6/30/19)

#### General Fund

##### ❖ General Department

Revenue increased 5.06% (\$43,119.94) this year compared to 2019.

- ◆ Interest Income decreased 64.947% (\$3,998.89).
- ◆ Sales Tax revenue increased 12.49% (\$37,697.33) and Capital Improvement Tax revenue 12.51% (\$15,609.03) year to date.
- ◆ Sales Tax has increased even with the forecast for decreased revenue. The projection is that it will decrease later in the year.

Expenses decreased 2.08% (\$3,735.84) compared to last year.

- ◆ The Election Expense doubled with an increase of \$3,179.00 is the result of the cost to sanitize and the increase of absentee ballots as a result of the Covid-19.
- ◆ Expenses overall have not changed much for this department. A few expenses have increased but others have decreased resulting in the bottom line having very little change from last year.

##### ❖ Law Department

Revenue increased 0.74% (\$489.81).

- ◆ LEST decreased, but grants increased to leave revenue just slightly more than last year.

Expenses decreased 8.54% (\$34,921.00).

- ◆ Changes in staff have decreased the Salary Expense and all related expenses \$22,872.74 compared to last year.
- ◆ Vehicle Fuel Expense has decreased slightly with the lower prices for fuel.
- ◆ Vehicle Repair is 49.42% (\$4,718.89) less.
- ◆ Overall there has been a slight decrease in most of the expenses.

##### ❖ Court Department

Revenue decreased 45.01% (\$14,444.93). COVID-19 has affected revenue as a result of the Court being closed for a couple months.

- ◆ Traffic Fines revenue decreased 42.66% (\$10,962.75).
- ◆ Other Fines revenue decreased 55.69% (\$3,556.05).

Expenses decreased 12.31% (\$4,712.71).

- ◆ Almost all areas of expense have decreased except for just a few accounts with small increases.

❖ Streets Department

Revenue increased 21.66% (\$39,672.96) compared to last year.

- ◆ Grant Revenues increased 87.36% (\$41,789.99) with the Miller Road and the Hunt Road sidewalk projects moving forward.
- ◆ Motor Vehicle Tax has decreased 6.63% (\$6,810.01). Since more people are working from home, they are using less fuel.

Expenses for streets increased 4.52% (\$5,683.84). The ongoing road and sidewalk projects will increase expenses this year.

- ◆ Supplies decreased 32.93% (\$1,815.93).
- ◆ Repairs and Maintenance increased \$1,866.33.
- ◆ Salaries account for most of the increase with additional staff assigned for the ongoing projects.

❖ Planning and Development Department

Revenue shows an increase of \$1,990.20 compared to last year.

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

Expenses decreased 7.76% (\$3,490.51).

- ◆ Professional fees decreased 44.79% (\$4,413.85).
- ◆ Legal fees decreased 86.59% (\$1,944.00).

❖ Emergency Management Department

Revenue is the same as last year.

- ◆ Grant revenue was \$2,042.50 this year and last year.

Expenses have decreased compared to last year.

- ◆ No supplies or repairs have been required this year decreasing expenses \$2,931.00.

**Water/Sewer Fund**

❖ Water

Revenue increased 1.54% (\$7,406.94) compared to June last year.

- ◆ Interest Income decreased 64.67% (\$3,826.72).
- ◆ City Commercial Water sales decreased 5.45% (\$1,873.33).
- ◆ All other areas of revenues increased. City Residential Water sales increased most at \$6,827.47.

Expenses increased 2.29% (\$10,372.60). The largest increases were the following:

- ◆ Repairs and Maintenance increased \$8,787.40.
- ◆ Capital Improvements increased \$16,600.00 with the engineering fees for Miller Road water line replacement.

- ◆ Several expenses have decreased slightly this year.

#### ❖ Sewer

Revenue decreased 56.26% (\$1,219,104.78) this year without the inflow of COP funds for the sewer project last year.

- ◆ Interest Income decreased 64.67% (\$3,826.52).

Expenses decreased 36.08% (\$584,720.63).

- ◆ Capital Improvement expense decreased with the completion of the sewer project.
- ◆ Springfield Sewer charges increased 34.65% (\$75,396.97) as a result of the addition of new accounts and rate increases.

#### **Parks Fund**

#### ❖ Parks Department

Revenue decreased 19.39% (\$122,275.98) compared to last year. COVID-19 restrictions required for the safety of the community has had a dire effect on Parks revenue due to several programs being canceled .

- ◆ Capital Improvement tax increased 18.01% (\$23,257.64).
- ◆ Sales Tax has continued to increase 11.95% (\$13,688.55).
- ◆ Almost all other revenue decreased.
- ◆ As the pandemic continues sales taxes could start to decrease overtime. Projections are showing that sales tax revenue will probably decrease later in the year.

Expenses decreased 20.88% (\$127,417.50).

- ◆ Many purchases have not been necessary with canceled special events and sport events. Unless some of the events and/or sports are started up again, the expenses will continue to be less except for necessary expenses such as utilities, phone, etc.

#### ***SUMMARY***

Currently revenue should be at 50% or higher and the expenses should be at 50% or lower. The General Fund has received 41% of revenue projected, Water and Sewer 42%, and Parks 44%. The General Fund has used 27%, Water/Sewer Fund 43% and Parks 42% of the expense budget. The General Fund revenue is slightly below target but is still at a reasonably good place since expenses are well below projected expenses. The Water and Sewer Fund revenue is slightly below at 42%, but with expense at 43% this could have a bigger effect on financial factors. The Park Fund revenue is slightly low at 44% of the projected budget, which is actually very good considering most of the camp, event and sports programs have been canceled. Even with the cancelation of the different activities the Sales Tax has continued to show a slight increase over last year for the General Fund and Parks Fund. Expense for the Parks Fund is slightly high even though expenses have been cut for programs that were canceled.

The COVID-19 pandemic has affected the City's financial position and operations, but to date the City has not been affected financially as much as we thought it would. The Parks Fund has been affected the most from the pandemic. We have been able to maintain reserves so far.

There is concern about the length of time the COVID-19 pandemic will continue. The City of Willard is still in a strong position to meet financial obligations currently and is continuing to work around any issues we face this year. The recommended cash reserve is 30 percent. The City is in very good condition with General Fund at 80% and Water/Sewer Fund at 92% reserves.

### ***DEBT***

Long Term Debt and COP Debt balance as of June 22, 2020:

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

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

As of June 22, 2020, the City has requested reimbursement of expenses in the amount of \$3,409,095.07 for the Sewer Project and has received \$3,409,095.07. There is currently \$90,904.93 remaining that is available in the COP fund.

Submitted by Carolyn Halverson, Director of Finance

**Year to Date 2020**

General Fund	2020 Projected Revenues	Received As of June 2020	% Rec'd	As of January 2020 Expenses	Expended As of June 2020	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,490,391.44	\$895,909.31	60%	\$427,595.84	\$175,464.52	41%	\$720,444.79
Law and Public Safety	\$87,800.00	\$66,523.31	76%	\$855,330.22	\$374,031.71	44%	(\$307,508.40)
Court	\$62,475.00	\$17,650.05	28%	\$89,938.64	\$33,577.86	37%	(\$15,927.81)
Streets	\$1,277,785.00	\$222,806.84	17%	\$1,309,558.19	\$131,436.47	10%	\$91,370.37
Planning and Development	\$3,000.00	\$3,752.50	125%	\$86,474.01	\$41,473.66	43%	(\$37,721.16)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,700.00	\$8,293.00	40%	(\$6,250.50)
<b>Sub-Total</b>	<b>\$2,929,451.44</b>	<b>\$1,208,684.51</b>	<b>41%</b>	<b>\$2,799,596.90</b>	<b>\$764,277.22</b>	<b>27%</b>	<b>\$444,407.29</b>
<b>Water Fund</b>	<b>\$1,401,186.11</b>	<b>\$487,570.04</b>	<b>35%</b>	<b>\$1,400,627.13</b>	<b>\$462,504.86</b>	<b>33%</b>	<b>\$25,065.18</b>
<b>Sewer Fund</b>	<b>\$2,052,520.00</b>	<b>\$947,865.49</b>	<b>46%</b>	<b>\$2,052,412.87</b>	<b>\$1,035,905.51</b>	<b>50%</b>	<b>(\$88,040.02)</b>
<b>Sub-Total</b>	<b>\$3,453,706.11</b>	<b>\$1,435,435.53</b>	<b>42%</b>	<b>\$3,453,040.00</b>	<b>\$1,498,410.37</b>	<b>43%</b>	<b>(\$62,974.84)</b>
<b>Park Fund</b>	<b>\$1,157,767.50</b>	<b>\$508,380.12</b>	<b>44%</b>	<b>\$1,157,209.27</b>	<b>\$482,783.19</b>	<b>42%</b>	<b>\$25,586.93</b>
<b>Sub-Total</b>	<b>\$1,157,767.50</b>	<b>\$508,380.12</b>	<b>44%</b>	<b>\$1,157,209.27</b>	<b>\$482,783.19</b>	<b>42%</b>	<b>\$25,586.93</b>
<b>Totals</b>	<b>\$7,540,925.05</b>	<b>\$3,152,500.16</b>	<b>42%</b>	<b>\$7,409,846.17</b>	<b>\$2,745,470.78</b>	<b>37%</b>	<b>\$407,029.38</b>

Funds	Total Funds Available As of January 2020	Annual 25 % Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of June 2020
General Fund	\$1,791,913.17	\$699,899.23	\$1,549,014.72	\$233,299.74	80%	\$2,248,913.94
Water & Sewer Fund	\$3,211,878.60	\$863,260.00	\$2,316,305.77	\$287,753.33	92%	\$3,179,565.77
Water	\$2,127,239.25	\$350,156.78	\$1,802,147.65	\$116,718.93	154%	\$2,152,304.43
Sewer	\$1,084,639.35	\$513,103.22	\$514,158.12	\$171,034.41	50%	\$1,027,261.34
Park Fund	\$28,388.16	\$289,302.32	(\$234,576.76)	\$96,434.11	5%	\$54,725.56
<b>Totals</b>	<b>\$5,032,189.93</b>	<b>\$1,852,461.54</b>	<b>\$3,630,743.73</b>	<b>\$617,487.18</b>		<b>\$5,483,205.27</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	Trash Revenue \$145,422.85	Parks Projects-Donations \$50.00	
Judicial Facility Fund	Trash Expense \$133,635.87	Youth Scholarships \$2,269.53	
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted \$11,765.86	Customer Deposits \$2,071.59	
Street Projects	Customer Deposits \$255,739.71		
<b>Total Assigned Funds</b>	<b>\$70,871.69</b>	<b>\$4,391.12</b>	<b>\$260,130.63</b>

Transferred Funds Year to Date	COP Total Debt	As of June 2020
General to Parks	2014 Water/Sewer	\$1,405,000.00
General from Reserves	2015 Parks	\$3,065,000.00
W/S from Reserves	2018 Sewer	\$3,533,250.30
Parks from Reserves	Total Debt	\$8,003,250.30
<b>Total Funds Transferred</b>		

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B  
FINANCE DEPARTMENT**

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

**June 2020 Budget Financial Statements**



Account	Name	Balance	
<b>Fund: 10 - GENERAL FUND</b>			
<b>Assets</b>			
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	2,248,913.94	
<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	2,218.93	
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	18,651.36	
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40	
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00	
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00	
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00	
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>10-15300</u>	SALES TAXES RECEIVABLE	152,783.59	
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	190,000.52	
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23	
<u>10-15700</u>	GRANTS RECEIVABLE	31,699.95	
<u>10-16000</u>	PREPAID INSURANCE-GCG	25,919.92	
	<b>Total Assets:</b>	<b>2,744,454.84</b>	<b><u>2,744,454.84</u></b>
<b>Liability</b>			
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	4,110.31	
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,206.64	
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00	
<u>10-21500</u>	WAGES PAYABLE	30,824.53	
<u>10-21600</u>	PAYROLL CORRECTION	0.00	
<u>10-22000</u>	FICA WITHHOLDING	0.00	
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>10-22200</u>	MISSOURI WITHHOLDING	278.74	
<u>10-23100</u>	LAGERS PAYABLE	4,634.61	
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-1,097.72	
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30	
<u>10-24000</u>	COURT BONDS PAYABLE	298.83	
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23	
<u>10-24100</u>	DEVELOPERS ESCROW	2,123.28	
<u>10-24200</u>	OTHER ESCROW	-146.74	
<u>10-25500</u>	DUE TO RECREATION FUND	0.00	
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00	
	<b>Total Liability:</b>	<b>73,228.01</b>	
<b>Equity</b>			
<u>10-30000</u>	FUND BALANCE	2,226,819.54	
	<b>Total Beginning Equity:</b>	<b>2,226,819.54</b>	
<b>Total Revenue</b>		1,208,684.51	
<b>Total Expense</b>		764,277.22	
<b>Revenues Over/Under Expenses</b>		<b>444,407.29</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,671,226.83</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,744,454.84</u></b>

Balance Sheet

As Of 06/30/2020

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,179,565.77
<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	221,356.40
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	13,482.67
<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	26,137.87
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	3,329,717.18
<u>20-18100</u>	EQUIPMENT	779,847.39
<u>20-18200</u>	WATER SYSTEM	4,541,212.33
<u>20-18300</u>	SEWER SYSTEM	5,553,790.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,401,230.11
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	15.59
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	199,713.13
<u>20-19200</u>	NET PENSION ASSET	36,451.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	71,271.00
	<b>Total Assets:</b>	<b>12,841,742.98</b>
		<b>12,841,742.98</b>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	27,262.22
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	75,469.37
<u>20-20100</u>	RETURNED CHECKSWS	120.00
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	728.55
<u>20-21500</u>	WAGES PAYABLE	29,065.94
<u>20-21600</u>	COMPENSATED ABSENCES	10,501.73
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	1,888.68
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-8,455.12
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	4,759.17
<u>20-25700</u>	MO PRIMACY TAX	11,005.62
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,388.01
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	255,739.71
<u>20-26000</u>	INTEREST PAYABLE	42,633.32
<u>20-26500</u>	2014 COP PAYABLE	1,560,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	66,671.00
	<b>Total Liability:</b>	<b>5,682,169.15</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	7,222,548.67
	<b>Total Beginning Equity:</b>	<b>7,222,548.67</b>

**Balance Sheet****As Of 06/30/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,435,435.53
Total Expense		1,498,410.37
<b>Revenues Over/Under Expenses</b>		<u>-62,974.84</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,159,573.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>12,841,742.98</u></b>

**Balance Sheet**

**As Of 06/30/2020**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	54,725.56
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	50.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,269.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	9.35
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	85,459.56
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	58,131.79
<u>30-16000</u>	PREPAID INSURANCE-PKS	21,344.77
	<b>Total Assets:</b>	<b><u>222,293.06</u></b>
		<b><u>222,293.06</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	730.96
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,883.49
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	8,977.50
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	958.25
<u>30-23200</u>	GROUP INSURANCE PAYABLE	795.50
<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	2,071.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b><u>18,003.74</u></b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	<u>178,692.39</u>
	<b>Total Beginning Equity:</b>	<b>178,692.39</b>
	<b>Total Revenue</b>	508,380.12
	<b>Total Expense</b>	<u>482,783.19</u>
	<b>Revenues Over/Under Expenses</b>	<b>25,596.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>204,289.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>222,293.06</u></b>

**Balance Sheet**

**As Of 06/30/2020**

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	5,478,051.31	
<u>99-01100</u>	POOLED CASH - JIS COURT	5,153.96	
<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	3,379.46	
	<b>Total Assets:</b>	<b>5,486,584.73</b>	<b><u>5,486,584.73</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	3,379.46	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,483,205.27	
	<b>Total Liability:</b>	<b>5,486,584.73</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>5,486,584.73</u></b>



# Income Statement Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	3,500.00	3,500.00	0.00	6.00	3,494.00
<u>10-100-40980</u>	VETERAN'S MEMORIAL	100.00	100.00	0.00	180.00	-80.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	16,080.00	16,080.00	0.00	7,781.76	8,298.24
<u>10-100-41100</u>	FRANCHISE ELECTRIC	295,470.00	295,470.00	14,943.00	114,131.43	181,338.57
<u>10-100-41200</u>	FRANCHISE GAS	40,200.00	40,200.00	2,420.54	24,633.15	15,566.85
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	6,103.90	63,756.90	18,243.10
<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	80.11	2,158.61	2,841.39
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	162.50	2,012.75	3,514.75
<u>10-100-44110</u>	BUILDING PERMITS	15,000.00	15,000.00	2,490.90	13,646.60	1,353.40
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	198,000.00	198,000.00	286.16	187,657.10	10,342.90
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	578,163.94	578,163.94	75,523.07	339,597.16	238,566.78
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	251,250.00	251,250.00	29,968.71	140,347.85	110,902.15
<b>Department: 100 - General Government Total:</b>		<b>1,490,391.44</b>	<b>1,490,391.44</b>	<b>131,978.89</b>	<b>895,909.31</b>	<b>594,482.13</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	1,000.00	1,000.00	0.00	14,576.83	-13,576.83
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	39.00	245.00	1,255.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	85,000.00	85,000.00	15,274.76	51,701.48	33,298.52
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<b>Department: 200 - Law Total:</b>		<b>87,800.00</b>	<b>87,800.00</b>	<b>15,313.76</b>	<b>66,523.31</b>	<b>21,276.69</b>
<b>Department: 250 - Court</b>						
<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	1,897.72	14,734.61	40,540.39
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	826.90	2,829.57	4,170.43
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	6.00	26.00	74.00
<b>Department: 250 - Court Total:</b>		<b>62,475.00</b>	<b>62,475.00</b>	<b>2,730.62</b>	<b>17,650.05</b>	<b>44,824.95</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	42,960.00	42,960.00	0.00	1,490.98	41,469.02
<u>10-300-42000</u>	GRANT REVENUES-STREETS	995,000.00	995,000.00	11,996.96	89,625.98	905,374.02
<u>10-300-45410</u>	TAX MOTOR VEHICLE	207,000.00	207,000.00	12,481.85	95,945.08	111,054.92
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	32,825.00	32,825.00	0.00	35,744.80	-2,919.80
<b>Department: 300 - Streets Total:</b>		<b>1,277,785.00</b>	<b>1,277,785.00</b>	<b>24,478.81</b>	<b>222,806.84</b>	<b>1,054,978.16</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	640.00	3,752.50	-752.50
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>640.00</b>	<b>3,752.50</b>	<b>-752.50</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Department: 500 - Emergency Management Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,042.50</b>	<b>5,957.50</b>
<b>Revenue Total:</b>		<b>2,929,451.44</b>	<b>2,929,451.44</b>	<b>175,142.08</b>	<b>1,208,684.51</b>	<b>1,720,766.93</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,010.00	2,010.00	63.16	317.87	1,692.13
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	300.00	300.00	89.87	89.87	210.13
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	502.50	502.50	0.00	330.27	172.23
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	500.00	500.00	2.75	107.85	392.15
<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	115.69	1,800.56	7,199.44

Income Statement

For Fiscal: 2020 Period Ending: 06/30/2020

		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	191.34	734.35	572.15
<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	0.00	50.74	753.26
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,914.50	2,914.50	329.50	3,129.50	-215.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	351.75	351.75	19.45	421.20	-69.45
<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	0.00	2,409.15	790.85
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	500.00	500.00	32.96	197.72	302.28
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,618.00	3,618.00	0.00	6,088.00	-2,470.00
<u>10-100-56000</u>	INSURANCE-GCG	4,725.00	4,725.00	1,032.32	8,001.07	-3,276.07
<u>10-100-56200</u>	LEGAL-GCG	15,200.00	15,200.00	455.00	4,218.60	10,981.40
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	212.80	2,221.45	2,778.55
<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	80.45	119.55
<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	525.40	474.60
<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 OFFICIA	600.00	600.00	0.00	0.00	600.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	179.00	1,021.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	1,547.98	4,390.14	7,729.86
<u>10-100-61000</u>	TELEPHONE-GCG	2,900.00	2,900.00	208.69	1,206.51	1,693.49
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	338.76	2,032.57	2,167.43
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	263.55	1,877.75	5,157.25
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,809.00	1,809.00	41.57	646.19	1,162.81
<u>10-100-62300</u>	UTILITIES OTHER-GCG	583.65	583.65	52.44	314.64	269.01
<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	2,942.74	19,719.12	33,101.20
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.00	2.73	497.27
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,699.97	2,700.03
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,697.63	4,697.63	247.99	1,668.29	3,029.34
<u>10-100-92000</u>	RETIREMENT-GCG	4,010.04	4,010.04	217.78	1,411.04	2,599.00
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,535.45	7,535.45	583.89	3,793.32	3,742.13
<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	4,524.22	2,675.78
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	255,000.00	255,000.00	0.00	100,000.00	155,000.00
<b>Department: 100 - General Government Total:</b>		<b>427,595.84</b>	<b>427,595.84</b>	<b>9,405.61</b>	<b>175,464.52</b>	<b>252,131.32</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	88.49	990.78	1,509.22
<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	0.00	184.31	315.69
<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	106.53	250.88	949.12
<u>10-200-50750</u>	POSTAGE-LAW	251.25	251.25	22.60	161.45	89.80
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	4,000.00	4,000.00	0.00	3,607.29	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	50.00	50.00	0.25
<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	409.68	490.32
<u>10-200-56000</u>	INSURANCE-LAW	38,325.00	38,325.00	3,203.30	19,420.17	18,904.83
<u>10-200-56200</u>	LEGAL-LAW	5,025.00	5,025.00	0.00	56.00	4,969.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	31,155.00	31,155.00	2,402.98	17,039.61	14,115.39
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	98.55	151.45

**Income Statement**

**For Fiscal: 2020 Period Ending: 06/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	101.21	1,398.79
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	350.00	600.91	3,399.09
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,200.00	11,200.00	397.49	3,271.47	7,928.53
<u>10-200-61000</u>	TELEPHONE-LAW	5,760.00	5,760.00	428.87	2,780.35	2,979.65
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	338.76	2,032.57	2,167.43
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,612.88	7,612.88	193.77	1,536.73	6,076.15
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,842.14	2,842.14	0.00	1,105.18	1,736.96
<u>10-200-62300</u>	UTILITIES OTHER-LAW	502.50	502.50	35.26	211.56	290.94
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	20,000.00	839.34	7,094.85	12,905.15
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	20,100.00	20,100.00	463.38	4,829.93	15,270.07
<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	31,614.67	216,778.55	272,992.39
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	21.25	566.01	2,433.99
<u>10-200-91500</u>	PAYROLL TAXES-LAW	39,421.68	39,421.68	2,250.45	15,506.88	23,914.80
<u>10-200-92000</u>	RETIREMENT-LAW	29,959.53	29,959.53	1,740.92	11,964.35	17,995.18
<u>10-200-92500</u>	UNIFORMS-LAW	8,100.00	8,100.00	179.40	1,199.23	6,900.77
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,490.55	75,490.55	5,335.70	36,228.74	39,261.81
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	32,100.00	32,100.00	0.00	25,629.47	6,470.53
<b>Department: 200 - Law Total:</b>		<b>855,330.22</b>	<b>855,330.22</b>	<b>50,131.44</b>	<b>374,031.71</b>	<b>481,298.51</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	47.45	312.87	-112.87
<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	2.75	32.70	67.30
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	4.72	210.81	789.19
<u>10-250-50750</u>	POSTAGE-COURT	502.50	502.50	83.05	232.60	269.90
<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	234.09	737.39	1,191.21
<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	32.94	67.06
<u>10-250-56000</u>	INSURANCE-COURT	2,677.50	2,677.50	523.12	1,638.75	1,038.75
<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	80.00	3,534.70	14,555.30
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	250.00	250.00	3.34	176.20	73.80
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	113.36	683.23	716.77
<u>10-250-61050</u>	INTERNET-COURT	3,200.00	3,200.00	241.80	1,450.75	1,749.25
<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	237.24	1,176.39	3,044.61
<u>10-250-81000</u>	CVC FEES	4,321.50	4,321.50	241.64	1,198.23	3,123.27
<u>10-250-81100</u>	POST FUND-COURT	603.00	603.00	33.89	168.05	434.95
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,809.00	1,809.00	102.00	495.00	1,314.00
<u>10-250-90000</u>	SALARIES-COURT	35,912.29	35,912.29	2,637.77	16,550.84	19,361.45
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	17.46	34.92	65.08
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,880.98	2,880.98	199.67	1,246.29	1,634.69
<u>10-250-92000</u>	RETIREMENT-COURT	2,545.03	2,545.03	185.11	1,191.53	1,353.50
<u>10-250-93000</u>	GROUP INSURANCE-COURT	4,896.24	4,896.24	380.98	2,473.67	2,422.57
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
<b>Department: 250 - Court Total:</b>		<b>89,938.64</b>	<b>89,938.64</b>	<b>5,374.93</b>	<b>33,577.86</b>	<b>56,360.78</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	289.86	3,698.82	21,301.18
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	24.80	75.20

Income Statement

For Fiscal: 2020 Period Ending: 06/30/2020

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	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	8.60	91.40
<u>10-300-50750</u>	POSTAGE-ST	50.50	50.50	0.00	0.00	50.50
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	539.76	2,522.63	12,477.37
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	81.44	82.08	917.92
<u>10-300-55200</u>	ADVERTISING-ST	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	2,621.66	-121.66
<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	6,037.50	6,037.50
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,020.00	2,020.00	358.00	358.00	1,662.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,010.00	1,010.00	0.00	9.75	1,000.25
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,500.00	1,500.00	113.35	683.22	816.78
<u>10-300-61050</u>	INTERNET-STREETS	3,500.00	3,500.00	249.90	1,499.40	2,000.60
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,610.00	61,610.00	4,835.79	28,799.55	32,810.45
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,080.40	4,080.40	171.87	1,172.91	2,907.49
<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	0.00	270.51	749.59
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,515.00	1,515.00	77.20	634.28	880.72
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	1,010.00	1,010.00	497.93	859.86	150.14
<u>10-300-90000</u>	SALARIES-STREETS	63,489.82	63,489.82	5,785.84	39,666.33	23,823.49
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	725.24	1,274.76
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,239.19	5,239.19	437.44	3,055.09	2,184.10
<u>10-300-92000</u>	RETIREMENT-STREETS	4,846.25	4,846.25	428.13	2,980.07	1,866.18
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	0.00	294.02	1,205.98
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	15,926.76	15,926.76	1,532.64	10,534.28	5,392.48
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,073,860.00	1,073,860.00	0.00	24,897.87	1,048,962.13
<b>Department: 300 - Streets Total:</b>		<b>1,309,558.19</b>	<b>1,309,558.19</b>	<b>16,405.40</b>	<b>131,436.47</b>	<b>1,178,121.72</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	29.90	170.10
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	3.27	57.52	442.48
<u>10-400-50750</u>	POSTAGE-P&D	100.50	100.50	14.95	25.40	75.10
<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	94.64	405.36
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	150.00	100.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	32.94	67.06
<u>10-400-56000</u>	INSURANCE-P&D	4,200.00	4,200.00	350.00	2,100.00	2,100.00
<u>10-400-56200</u>	LEGAL-P&D	4,522.50	4,522.50	266.00	301.00	4,221.50
<u>10-400-56400</u>	PROFESSIONAL-P&D	15,000.00	15,000.00	467.95	5,439.95	9,560.05
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	50.00	450.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,015.00	3,015.00	6.68	736.40	2,278.60
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	175.29	1,009.58	1,090.42
<u>10-400-61050</u>	INTERNET-P&D	3,500.00	3,500.00	241.79	1,450.74	2,049.26
<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	3,259.52	21,862.34	22,964.18
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	17.46	32.26	167.74
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,602.12	3,602.12	246.56	1,649.16	1,952.96
<u>10-400-92000</u>	RETIREMENT-P&D	3,331.96	3,331.96	242.50	1,615.44	1,716.52
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,474.91	7,474.91	579.63	3,764.83	3,710.08

**Income Statement**

**For Fiscal: 2020 Period Ending: 06/30/2020**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,800.00	1,800.00	0.00	1,071.56	728.44
	<b>Department: 400 - Planning &amp; Development Total:</b>	<b>96,474.01</b>	<b>96,474.01</b>	<b>5,882.09</b>	<b>41,473.66</b>	<b>55,000.35</b>
	<b>Department: 500 - Emergency Management</b>					
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	8,293.00	8,407.00
<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
	<b>Department: 500 - Emergency Management Total:</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>0.00</b>	<b>8,293.00</b>	<b>12,407.00</b>
	<b>Expense Total:</b>	<b>2,799,596.90</b>	<b>2,799,596.90</b>	<b>87,199.47</b>	<b>764,277.22</b>	<b>2,035,319.68</b>
	<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>129,854.54</b>	<b>129,854.54</b>	<b>87,942.61</b>	<b>444,407.29</b>	

**Income Statement**

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	1,340.00	12,950.00	2,050.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	27.10	527.96	472.04
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,113.84	15,768.50	14,231.50
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	56.61	2,090.15	-90.15
<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	5,535.06	32,494.20	45,205.80
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,355.00	5,355.00	396.90	2,637.90	2,717.10
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	525,000.00	525,000.00	45,967.64	255,082.92	269,917.08
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	352,800.00	352,800.00	32,313.58	166,018.41	186,781.59
	<b>Department: 600 - Water Total:</b>	<b>1,401,186.11</b>	<b>1,401,186.11</b>	<b>87,750.73</b>	<b>487,570.04</b>	<b>913,616.07</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	9,432.10	-7,932.10
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,291.49	14,403.85	15,596.15
<u>20-700-40960</u>	TRASH INCOME-SEWER	275,520.00	275,520.00	24,442.31	145,422.85	130,097.15
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	900.00	10,200.00	-2,200.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	2,500.00	2,500.00	56.81	2,090.35	409.65
<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	116,291.28	700,169.68	714,830.32
<u>20-700-49500</u>	COP PROCEEDS-SEWER	110,000.00	110,000.00	0.00	66,146.66	43,853.34
	<b>Department: 700 - Sewer Total:</b>	<b>2,052,520.00</b>	<b>2,052,520.00</b>	<b>143,981.89</b>	<b>947,865.49</b>	<b>1,104,654.51</b>
	<b>Revenue Total:</b>	<b>3,453,706.11</b>	<b>3,453,706.11</b>	<b>231,732.62</b>	<b>1,435,435.53</b>	<b>2,018,270.58</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	18,000.00	18,000.00	467.89	2,678.58	15,321.42
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,500.00	2,500.00	0.00	624.00	1,876.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	1,756.14	4,361.17	1,638.83
<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	2.75	90.52	9.48
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,000.00	2,000.00	54.01	1,077.13	922.87
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	877.96	5,022.73	7,037.27
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,000.00	20,000.00	1,436.43	10,150.81	9,849.19
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	198.33	275.57	724.43
<u>20-600-52500</u>	METER REPLACEMENT-WATER	15,000.00	15,000.00	0.00	1,087.50	13,912.50
<u>20-600-55200</u>	ADVERTISING-WATER	900.00	900.00	0.00	0.00	900.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,834.00	6,834.00	1,324.00	6,834.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,120.40	8,120.40	953.55	4,644.31	3,476.09
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,050.00	10,050.00	90.00	300.00	9,750.00
<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	32.95	859.13	1,340.87
<u>20-600-56000</u>	INSURANCE-WATER	34,125.00	34,125.00	2,956.25	17,175.00	16,950.00
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	455.00	644.00	863.50
<u>20-600-56400</u>	PROFESSIONAL-WATER	7,000.00	7,000.00	349.03	4,386.47	2,613.53
<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	1,500.00	1,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	2,414.79	6,059.26	11,940.74
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	305.63	1,767.34	1,632.66
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	403.02	2,508.61	2,091.39
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,505.00	101,505.00	6,596.95	41,708.36	59,796.64
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,522.58	1,522.58	46.92	1,226.27	296.31
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,522.58	1,522.58	89.32	535.92	986.66
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,120.40	8,120.40	435.95	2,279.35	5,841.05

Income Statement

For Fiscal: 2020 Period Ending: 06/30/2020

		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	0.00	107.24	1,110.82
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	2,030.10	2,030.10	154.38	1,148.81	881.29
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	750.00	750.00	99.60	485.55	264.45
<u>20-600-90000</u>	SALARIES-WATER	356,981.60	356,981.60	23,618.20	153,308.38	203,673.22
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	8.73	754.62	2,245.38
<u>20-600-91500</u>	PAYROLL TAXES-WATER	28,798.53	28,798.53	1,755.53	11,497.14	17,301.39
<u>20-600-92000</u>	RETIREMENT-WATER	26,638.64	26,638.64	1,748.38	10,470.96	16,167.68
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	1,500.00	1,500.00	0.00	433.92	1,066.08
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,447.74	76,447.74	6,201.37	39,435.32	37,012.42
<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	2,821.56	16,678.44
<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	11,382.89	24,049.33	94,045.67
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 600 - Water Total:</b>	<b>1,400,627.13</b>	<b>1,400,627.13</b>	<b>66,465.95</b>	<b>462,504.86</b>	<b>938,122.27</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	8,000.00	8,000.00	734.81	2,780.65	5,219.35
<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	2.75	94.52	105.48
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	200.00	200.00	0.00	15.59	184.41
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,000.00	2,000.00	54.00	1,077.17	922.83
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	877.81	5,075.46	6,984.54
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	20,000.00	20,000.00	0.00	16,972.27	3,027.73
<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	136.90	184.24	1,315.76
<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	227.58	72.42
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,834.00	6,834.00	1,324.00	6,834.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,120.40	8,120.40	953.54	4,644.30	3,476.10
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	3,000.00	0.00	60.00	2,940.00
<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	32.95	859.13	1,150.87
<u>20-700-56000</u>	INSURANCE-SEWER	35,700.00	35,700.00	3,087.50	17,962.50	17,737.50
<u>20-700-56200</u>	LEGAL-SEWER	6,331.50	6,331.50	750.00	1,212.00	5,119.50
<u>20-700-56400</u>	PROFESSIONAL-SEWER	10,000.00	10,000.00	349.03	3,375.75	6,624.25
<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	22,828.45	133,635.87	135,352.38
<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	510.00	708.06
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	14,070.00	14,070.00	2,414.79	6,059.26	8,010.74
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	675,000.00	675,000.00	49,683.66	293,022.92	381,977.08
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	353.59	2,012.34	1,387.66
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	403.02	2,508.59	2,091.41
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,827.75	55,827.75	6,288.14	34,629.64	21,198.11
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,507.50	1,507.50	35.15	540.23	967.27
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,206.00	1,206.00	89.32	535.92	670.08
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,627.93	8,627.93	435.94	2,299.34	6,328.59
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,090.30	6,090.30	284.57	2,898.09	3,192.21
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,517.50	3,517.50	154.39	1,228.19	2,289.31
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,030.10	2,030.10	99.60	641.40	1,388.70
<u>20-700-90000</u>	SALARIES-SEWER	292,353.22	292,353.22	21,627.86	141,465.58	150,887.64
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	64.06	662.43	2,337.57
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	23,628.24	23,628.24	1,586.89	10,448.17	13,180.07
<u>20-700-92000</u>	RETIREMENT-SEWER	21,856.14	21,856.14	1,605.19	10,394.23	11,461.91

**Income Statement**

**For Fiscal: 2020 Period Ending: 06/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>20-700-92100</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	0.00	491.05	1,336.04
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	59,275.13	59,275.13	5,204.30	33,569.89	25,705.24
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	110,200.00	110,200.00	1,137.35	30,743.90	79,456.10
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	800.00	800.00	0.00	2,550.00	-1,750.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	172,500.00	172,500.00	0.00	172,483.99	16.01
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	150,770.00	150,770.00	11,382.88	88,574.32	62,195.68
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,125.00	1,875.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,052,412.87</b>	<b>2,052,412.87</b>	<b>134,307.44</b>	<b>1,035,905.51</b>	<b>1,016,507.36</b>
	<b>Expense Total:</b>	<b>3,453,040.00</b>	<b>3,453,040.00</b>	<b>200,773.39</b>	<b>1,498,410.37</b>	<b>1,954,629.63</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>666.11</b>	<b>666.11</b>	<b>30,959.23</b>	<b>-62,974.84</b>	

**Income Statement**

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	6,375.00	17,075.00	7,925.00
<u>30-800-40400</u>	CONCESSION INCOME	40,000.00	40,000.00	0.00	3,443.17	36,556.83
<u>30-800-40600</u>	FACILITY INCOME	28,000.00	28,000.00	2,662.50	16,210.00	11,790.00
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	11.12	766.12	733.88
<u>30-800-40900</u>	PARK FEES-PKS	2,500.00	2,500.00	250.00	2,750.00	-250.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,000.00	75,000.00	7,213.00	7,878.00	67,122.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	1,177.17	7,063.02	6,504.48
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	1.56	1,012.65	-12.65
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	85.47	56,053.43	4,246.57
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	240,000.00	240,000.00	40,909.64	152,419.11	87,580.89
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	240,000.00	240,000.00	27,287.69	128,283.70	111,716.30
<u>30-800-46000</u>	TRANSFER FROM GCG	255,000.00	255,000.00	0.00	100,000.00	155,000.00
<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	34.00	1,242.00	7,758.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	650.00	1,850.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	80,000.00	80,000.00	0.00	2,632.50	77,367.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	60,000.00	60,000.00	-350.00	8,061.42	51,938.58
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	-85.00	170.00	3,330.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	2,120.00	7,880.00
<u>30-800-48200</u>	SHIRT INCOME	900.00	900.00	30.00	110.00	790.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	440.00	-440.00
	<b>Department: 800 - Parks Total:</b>	<b>1,157,767.50</b>	<b>1,157,767.50</b>	<b>85,602.15</b>	<b>508,380.12</b>	<b>649,387.38</b>
	<b>Revenue Total:</b>	<b>1,157,767.50</b>	<b>1,157,767.50</b>	<b>85,602.15</b>	<b>508,380.12</b>	<b>649,387.38</b>

**Expense**

<b>Department: 800 - Parks</b>						
<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	61.88	365.24	1,134.76
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	489.39	489.39	6,545.61
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	12,060.00	0.00	680.48	11,379.52
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	5,025.00	0.00	156.32	4,868.68
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	18.51	981.49
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	35.55	8,964.45
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	695.51	8,304.49
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	75.00	445.00	8,055.00
<u>30-800-50200</u>	CONCESSIONS-PKS	20,000.00	20,000.00	-431.26	1,445.44	18,554.56
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	213.00	213.00	2,287.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	15,000.00	15,000.00	2,500.00	2,500.00	12,500.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	530.38	3,569.97	3,930.03
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	309.65	2,147.81	2,852.19
<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	0.00	142.18	857.82
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	1.00	28.85	121.15
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	25.76	192.67	1,817.33
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	5,025.00	182.46	927.29	4,097.71
<u>30-800-55200</u>	ADVERTISING-PKS	2,713.50	2,713.50	0.00	324.62	2,388.88
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	502.50	502.50	22.50	502.50	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	3,015.00	3,015.00	128.63	440.76	2,574.24
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	877.24	-527.24
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,123.76	1,876.24
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,650.00	1,650.00	68.28	409.68	1,240.32
<u>30-800-56000</u>	INSURANCE-PKS	34,650.00	34,650.00	3,097.50	17,535.00	17,115.00
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	84.00	630.00	370.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	195.60	1,540.65	3,459.35
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	150.00	452.25	147.75
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	1,140.76	309.24

**Income Statement**

**For Fiscal: 2020 Period Ending: 06/30/2020**

		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	0.00	974.77	1,025.23
<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	595.73	7,989.70	2,560.30
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	258.74	1,557.70	2,192.30
<u>30-800-61050</u>	INTERNET-PARKS	4,200.00	4,200.00	379.02	2,274.14	1,925.86
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,240.00	48,240.00	1,598.82	12,915.71	35,324.29
<u>30-800-62100</u>	UTILITIES GAS PKS	5,075.25	5,075.25	104.01	2,945.62	2,129.63
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,115.50	3,115.50	272.55	1,635.30	1,480.20
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,075.25	382.21	1,627.35	3,447.90
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,500.00	5,500.00	472.05	560.46	4,939.54
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,512.50	0.00	536.12	1,976.38
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,527.50	1,270.72	1,951.26	3,576.24
<u>30-800-90000</u>	SALARIES-PKS	185,451.93	185,451.93	13,559.69	85,031.54	100,420.39
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	500.00	500.00	0.00	42.99	457.01
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	260,000.00	260,000.00	1,097.29	21,033.64	238,966.36
<u>30-800-91500</u>	PAYROLL TAXES-PKS	35,676.15	35,676.15	1,100.54	7,999.99	27,676.16
<u>30-800-92000</u>	RETIREMENT-PKS	13,760.44	13,760.44	1,003.43	5,530.12	8,230.32
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	403.94	1,096.06
<u>30-800-93000</u>	GROUP INSURANCE-PKS	50,288.75	50,288.75	3,827.86	23,809.65	26,479.10
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	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	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	51,642.18	49,357.82
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	1,500.00	0.00
	<b>Department: 800 - Parks Total:</b>	<b>1,157,209.27</b>	<b>1,157,209.27</b>	<b>34,446.43</b>	<b>482,783.19</b>	<b>674,426.08</b>
	<b>Expense Total:</b>	<b>1,157,209.27</b>	<b>1,157,209.27</b>	<b>34,446.43</b>	<b>482,783.19</b>	<b>674,426.08</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>558.23</b>	<b>51,155.72</b>	<b>25,596.93</b>	
	<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>131,078.88</b>	<b>170,057.56</b>	<b>407,029.38</b>	

Income Statement

For Fiscal: 2020 Period Ending: 06/30/2020

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	1,490,391.44	1,490,391.44	131,978.89	895,909.31	594,482.13
200 - Law	87,800.00	87,800.00	15,313.76	66,523.31	21,276.69
250 - Court	62,475.00	62,475.00	2,730.62	17,650.05	44,824.95
300 - Streets	1,277,785.00	1,277,785.00	24,478.81	222,806.84	1,054,978.16
400 - Planning & Development	3,000.00	3,000.00	640.00	3,752.50	-752.50
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Revenue Total:</b>	<b>2,929,451.44</b>	<b>2,929,451.44</b>	<b>175,142.08</b>	<b>1,208,684.51</b>	<b>1,720,766.93</b>
<b>Expense</b>					
100 - General Government	427,595.84	427,595.84	9,405.61	175,464.52	252,131.32
200 - Law	855,330.22	855,330.22	50,131.44	374,031.71	481,298.51
250 - Court	89,938.64	89,938.64	5,374.93	33,577.86	56,360.78
300 - Streets	1,309,558.19	1,309,558.19	16,405.40	131,436.47	1,178,121.72
400 - Planning & Development	96,474.01	96,474.01	5,882.09	41,473.66	55,000.35
500 - Emergency Management	20,700.00	20,700.00	0.00	8,293.00	12,407.00
<b>Expense Total:</b>	<b>2,799,596.90</b>	<b>2,799,596.90</b>	<b>87,199.47</b>	<b>764,277.22</b>	<b>2,035,319.68</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>129,854.54</b>	<b>129,854.54</b>	<b>87,942.61</b>	<b>444,407.29</b>	<b>-314,552.75</b>

**Income Statement**

**For Fiscal: 2020 Period Ending: 06/30/2020**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	1,401,186.11	1,401,186.11	87,750.73	487,570.04	913,616.07
700 - Sewer	2,052,520.00	2,052,520.00	143,981.89	947,865.49	1,104,654.51
<b>Revenue Total:</b>	<b>3,453,706.11</b>	<b>3,453,706.11</b>	<b>231,732.62</b>	<b>1,435,435.53</b>	<b>2,018,270.58</b>
<b>Expense</b>					
600 - Water	1,400,627.13	1,400,627.13	66,465.95	462,504.86	938,122.27
700 - Sewer	2,052,412.87	2,052,412.87	134,307.44	1,035,905.51	1,016,507.36
<b>Expense Total:</b>	<b>3,453,040.00</b>	<b>3,453,040.00</b>	<b>200,773.39</b>	<b>1,498,410.37</b>	<b>1,954,629.63</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>666.11</b>	<b>666.11</b>	<b>30,959.23</b>	<b>-62,974.84</b>	<b>63,640.95</b>

**Income Statement**

For Fiscal: 2020 Period Ending: 06/30/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,157,767.50	1,157,767.50	85,602.15	508,380.12	649,387.38
<b>Revenue Total:</b>	<b>1,157,767.50</b>	<b>1,157,767.50</b>	<b>85,602.15</b>	<b>508,380.12</b>	<b>649,387.38</b>
<b>Expense</b>					
800 - Parks	1,157,209.27	1,157,209.27	34,446.43	482,783.19	674,426.08
<b>Expense Total:</b>	<b>1,157,209.27</b>	<b>1,157,209.27</b>	<b>34,446.43</b>	<b>482,783.19</b>	<b>674,426.08</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>558.23</b>	<b>51,155.72</b>	<b>25,596.93</b>	<b>-25,038.70</b>
<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>131,078.88</b>	<b>170,057.56</b>	<b>407,029.38</b>	

**Income Statement**

**For Fiscal: 2020 Period Ending: 06/30/2020**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
10 - GENERAL FUND	129,854.54	129,854.54	87,942.61	444,407.29	-314,552.75
20 - WATER AND SEWER FUN	666.11	666.11	30,959.23	-62,974.84	63,640.95
30 - PARKS FUND	558.23	558.23	51,155.72	25,596.93	-25,038.70
<b>Total Surplus (Deficit):</b>	<b>131,078.88</b>	<b>131,078.88</b>	<b>170,057.56</b>	<b>407,029.38</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3C  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **June 2020/ July 2020 Outstanding Invoices**
- **June 2020/ July 2020 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report - 3

## By Vendor Name

Post Dates 07/14/2020 - 07/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ABC100 - AARON BINGHAM CONSTRUCTION LLC</b>					
<b>Vendor: ABC100 - AARON BINGHAM CONSTRUCTION LLC</b>					
AARON BINGHAM CONSTRUC	14251	07/21/2020	BUSINESS LICENSE	10-100-44100	12.50
			OVERPAYMENT REFUND		
<b>Vendor ABC100 - AARON BINGHAM CONSTRUCTION LLC Total:</b>					<b>12.50</b>
<b>Vendor ABC100 - AARON BINGHAM CONSTRUCTION LLC Total:</b>					<b>12.50</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	072020	07/21/2020	CELL PHONE	10-100-61000	50.00
			REIMBURSEMENT - GEN		
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	3497869	07/21/2020	AMAZON MEMO BOOKS & BATTERIES	10-200-50130	15.49
COMMERCE CREDIT CARD SE	3497869	07/21/2020	AMAZON MEMO BOOKS & BATTERIES	10-200-50700	12.88
COMMERCE CREDIT CARD SE	41681770	07/21/2020	STAMPS.COM MONTHLY SERVICE FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	071420	07/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	14.00
COMMERCE CREDIT CARD SE	071420	07/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	22.40
COMMERCE CREDIT CARD SE	071420	07/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	26.65
COMMERCE CREDIT CARD SE	071420	07/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	31.50
COMMERCE CREDIT CARD SE	071420	07/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	17.92
COMMERCE CREDIT CARD SE	071420	07/21/2020	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	17.93
COMMERCE CREDIT CARD SE	4026662	07/21/2020	AMAZON FACE SHIELDS - GEN	10-100-50130	9.90
COMMERCE CREDIT CARD SE	01355535229	07/21/2020	STAMPS.COM STAMP PRINTING LABELS - GEN	10-100-50750	56.49
COMMERCE CREDIT CARD SE	03708G	07/21/2020	MENARDS CLEANOUT PLUGS (x2) - SEWER	20-700-51000	13.98
COMMERCE CREDIT CARD SE	5616428233	07/21/2020	SAM'S CLUB PAPER PLATES - GEN/W/S	10-100-50130	10.54
COMMERCE CREDIT CARD SE	5616428233	07/21/2020	SAM'S CLUB PAPER PLATES - GEN/W/S	20-600-50130	3.52
COMMERCE CREDIT CARD SE	5616428233	07/21/2020	SAM'S CLUB PAPER PLATES - GEN/W/S	20-700-50130	3.52
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>269.51</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>269.51</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7001425781	07/21/2020	5/8 INCH STONE - SEWER	20-700-50130	90.77
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>90.77</b>
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>90.77</b>

Pending Expense Approval Report - 3

Post Dates: 07/14/2020 - 07/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS</b>						
<b>Vendor: SPF100 - FAMILY MEDICAL WALK-IN CLINICS</b>						
FAMILY MEDICAL WALK-IN CLI	2243	07/21/2020	S COLLETTE LAB UDS FEES - LAW	10-200-56400	20.00	
					<b>Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:</b>	<b>20.00</b>
					<b>Vendor SPF100 - FAMILY MEDICAL WALK-IN CLINICS Total:</b>	<b>20.00</b>
<b>Vendor: GUT350 - GUTH LABORATORIES</b>						
<b>Vendor: GUT350 - GUTH LABORATORIES</b>						
GUTH LABORATORIES	2063558-IN	07/21/2020	INTOXIMETER CALIBRATION SOLUTION - LAW	10-200-52000	61.37	
					<b>Vendor GUT350 - GUTH LABORATORIES Total:</b>	<b>61.37</b>
					<b>Vendor GUT350 - GUTH LABORATORIES Total:</b>	<b>61.37</b>
<b>Vendor: LPH100 - LORENZ PLUMBING HEATING &amp; AIR CONDITIONING</b>						
<b>Vendor: LPH100 - LORENZ PLUMBING HEATING &amp; AIR CONDITIONING</b>						
LORENZ PLUMBING HEATING	41445	07/21/2020	BUSINESS LICENSE OVERPAYMENT REFUND - GE	10-100-44100	12.50	
					<b>Vendor LPH100 - LORENZ PLUMBING HEATING &amp; AIR CONDITIONING Total:</b>	<b>12.50</b>
					<b>Vendor LPH100 - LORENZ PLUMBING HEATING &amp; AIR CONDITIONING Total:</b>	<b>12.50</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>						
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>						
O'REILLY AUTOMOTIVE, INC	2367-307087	07/21/2020	BACKHOE LEAK SEAL - STS/W/S	10-300-71100	7.60	
O'REILLY AUTOMOTIVE, INC	2367-307087	07/21/2020	BACKHOE LEAK SEAL - STS/W/S	20-600-71100	15.19	
O'REILLY AUTOMOTIVE, INC	2367-307087	07/21/2020	BACKHOE LEAK SEAL - STS/W/S	20-700-71100	15.19	
O'REILLY AUTOMOTIVE, INC	2367-309327	07/21/2020	SHIFT KNOB - STS/W/S	10-300-71000	4.50	
O'REILLY AUTOMOTIVE, INC	2367-309327	07/21/2020	SHIFT KNOB - STS/W/S	20-600-71000	8.99	
O'REILLY AUTOMOTIVE, INC	2367-309327	07/21/2020	SHIFT KNOB - STS/W/S	20-700-71000	8.99	
					<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>	<b>60.46</b>
					<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>	<b>60.46</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>						
<b>Vendor: OZA255 - OZARKS COCA COLA</b>						
OZARKS COCA COLA	26628726	07/21/2020	SOFT DRINK CONCESSIONS - PKS	30-800-50200	319.82	
					<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>	<b>319.82</b>
					<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>	<b>319.82</b>
<b>Vendor: REX380 - REX SMITH OIL CO.</b>						
<b>Vendor: REX380 - REX SMITH OIL CO.</b>						
REX SMITH OIL CO.	108632	07/21/2020	D LIFT STATION GENERATOR FUEL - SEWER	20-700-70100	80.31	
					<b>Vendor REX380 - REX SMITH OIL CO. Total:</b>	<b>80.31</b>
					<b>Vendor REX380 - REX SMITH OIL CO. Total:</b>	<b>80.31</b>
<b>Vendor: SIR310 - SIRCHIE FINGER PRINT LABS</b>						
<b>Vendor: SIR310 - SIRCHIE FINGER PRINT LABS</b>						
SIRCHIE FINGER PRINT LABS	0450874-IN	07/21/2020	EVIDENCE TUBES - LAW	10-200-50130	21.25	
					<b>Vendor SIR310 - SIRCHIE FINGER PRINT LABS Total:</b>	<b>21.25</b>
					<b>Vendor SIR310 - SIRCHIE FINGER PRINT LABS Total:</b>	<b>21.25</b>
<b>Vendor: SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION</b>						
<b>Vendor: SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION</b>						
SOUTHWEST MO POLICE CHIE	2020/2021	07/21/2020	2020 - 2021 DUES - LAW	10-200-55800	25.00	
					<b>Vendor SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION Total:</b>	<b>25.00</b>
					<b>Vendor SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION Total:</b>	<b>25.00</b>

Pending Expense Approval Report - 3

Post Dates: 07/14/2020 - 07/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	319056 00	07/21/2020	PIPE, TEES, ADAPTERS, PLUGS, & ELBOWS - WATER	20-600-50130	800.83
SPRINGFIELD WINWATER WO	319106 00	07/21/2020	METER LIDS, SADDLE, METERSETTER - WATER	20-600-51000	559.12
SPRINGFIELD WINWATER WO	319218 00	07/21/2020	TEES, ADAPTERS, PLUGS, SPIGOT ADAPTERS - SEWER	20-700-50130	80.25
SPRINGFIELD WINWATER WO	319222 00	07/21/2020	ELBOWS - SEWER	20-700-51000	30.42
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,470.62</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,470.62</b>
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>					
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>					
SQUIBB MEDIA, LLC	602	07/21/2020	2019 WATER QUALITY REPORT PUBLICATION - WATE	20-600-55200	562.88
<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>					<b>562.88</b>
<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>					<b>562.88</b>
<b>Vendor: GTR100 - THE GOODYEAR TIRE &amp; RUBBER CO</b>					
<b>Vendor: GTR100 - THE GOODYEAR TIRE &amp; RUBBER CO</b>					
THE GOODYEAR TIRE & RUBB	018-1199173	07/21/2020	PD VEHICLE #6 TIRE, MOUNT, & BALANCE - LAW	10-200-71000	191.09
<b>Vendor GTR100 - THE GOODYEAR TIRE &amp; RUBBER CO Total:</b>					<b>191.09</b>
<b>Vendor GTR100 - THE GOODYEAR TIRE &amp; RUBBER CO Total:</b>					<b>191.09</b>
<b>Vendor: BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS</b>					
<b>Vendor: BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS</b>					
WALDEN CHEMICAL d/b/a BL	8208	07/21/2020	POOL CHEMICALS - PKS	30-800-50000	1,055.00
<b>Vendor BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS Total:</b>					<b>1,055.00</b>
<b>Vendor BWP100 - WALDEN CHEMICAL d/b/a BLUE WATER POOLS Total:</b>					<b>1,055.00</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	D21516	07/21/2020	PRUNERS - SEWER	20-700-52000	41.98
WILLARD HOME CENTER LLC	B144320	07/21/2020	GRASS SEED - W/S	20-600-50130	32.49
WILLARD HOME CENTER LLC	B144320	07/21/2020	GRASS SEED - W/S	20-700-50130	32.50
WILLARD HOME CENTER LLC	B144681	07/21/2020	PIPE THREAD ADAPTER - SEWER	20-700-51000	6.19
WILLARD HOME CENTER LLC	D22210	07/21/2020	ALUMINUM DUCT PIPE - SEWER	20-700-50130	10.99
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>124.15</b>
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>124.15</b>
<b>Vendor: XTE100 - XTREME EXTERIORS</b>					
<b>Vendor: XTE100 - XTREME EXTERIORS</b>					
XTREME EXTERIORS	022967	07/21/2020	BUSINESS LICENSE OVERPAYMENT REFUND	10-100-44100	12.50
<b>Vendor XTE100 - XTREME EXTERIORS Total:</b>					<b>12.50</b>
<b>Vendor XTE100 - XTREME EXTERIORS Total:</b>					<b>12.50</b>
<b>Grand Total:</b>					<b>4,439.73</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	630.95
20 - WATER AND SEWER FUND	2,433.96
30 - PARKS FUND	1,374.82
<b>Grand Total:</b>	<b>4,439.73</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-44100	MERCHANTS LICENSES	37.50
10-100-50130	SUPPLIES-GCG	20.44
10-100-50750	POSTAGE-GCG	83.28
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	36.74
10-200-50700	OFFICE SUPPLIES-LAW	12.88
10-200-50750	POSTAGE-LAW	22.40
10-200-52000	SUPPLIES SMALL EQUIP	61.37
10-200-55800	DUES AND SUBSCRIPTIO	25.00
10-200-56400	PROFESSIONAL-LAW	20.00
10-200-71000	VEHICLE REPAIR & MAIN	191.09
10-250-50750	POSTAGE-COURT	26.65
10-300-71000	VEHICLE REPAIR & MAIN	4.50
10-300-71100	EQUIPMENT REPAIR &	7.60
10-400-50750	POSTAGE-P&D	31.50
20-600-50130	SUPPLIES-WATER	836.84
20-600-50750	POSTAGE-WATER	17.92
20-600-51000	REPAIRS AND MAINTEN	559.12
20-600-55200	ADVERTISING-WATER	562.88
20-600-71000	VEHICLE REPAIR & MAIN	8.99
20-600-71100	EQUIPMENT REPAIR &	15.19
20-700-50130	SUPPLIES-SEWER	218.03
20-700-50750	POSTAGE-SEWER	17.93
20-700-51000	REPAIRS AND MAINTEN	50.59
20-700-52000	SUPPLIES SMALL EQUIP	41.98
20-700-70100	EQUIPMENT FUEL-SEWE	80.31
20-700-71000	VEHICLE REPAIR & MAIN	8.99
20-700-71100	EQUIPMENT REPAIR &	15.19
30-800-50000	CHEMICALS-PKS	1,055.00
30-800-50200	CONCESSIONS-PKS	319.82
<b>Grand Total:</b>		<b>4,439.73</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	4,308.89
5013020	80.25
5100020	50.59
<b>Grand Total:</b>	<b>4,439.73</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 07/15/2020 - 07/21/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
NAY100	NATALIA YALIN		07/17/2020	Regular	0.00	-65.00	43589
WPM100	POSTMASTER		07/15/2020	Regular	0.00	182.62	43807
071420	Invoice	07/14/2020	UTILITY BILLING REMINDERS POSTAGE -		0.00	182.62	
NAY100	NATALIA YALIN		07/17/2020	Regular	0.00	65.00	43808
1279	Invoice	05/26/2020	PARKS FREEDOM FEST VENDOR REFUND		0.00	65.00	
<b>**Void**</b>							
FSR200	FAMILY SUPPORT REGISTRY		07/20/2020	Regular	0.00	0.00	43809
PPE 7/11/2020	Invoice	07/17/2020	07/20/2020 Regular		0.00	75.00	43810
			Remittance ID 01331768 Pay Date 7/17/2		0.00	75.00	
WPM100	POSTMASTER		07/21/2020	Regular	0.00	1,381.38	43811
072020	Invoice	07/21/2020	UTILITY BILLING POSTAGE - W/S		0.00	1,381.38	
BOS100	BOBBI SWEETEN		07/21/2020	Regular	0.00	50.00	43812
1024	Invoice	07/21/2020	YOUTH VOLLEYBALL PROGRAM REFUND -		0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO		07/21/2020	Regular	0.00	47,785.10	43813
JUNE 2020	Invoice	07/21/2020	SEWER USAGE - PW		0.00	47,785.10	
RMS100	ROONEY MCBRIDE & SMITH LLC		07/21/2020	Regular	0.00	3,121.98	43814
7924	Invoice	07/21/2020	PROSECUTING ATTORNEY FEES - LAW		0.00	3,121.98	
ROA200	ROSALINDA ALBRIGHT		07/21/2020	Regular	0.00	70.00	43815
45	Invoice	07/21/2020	PARKS FREEDOM FEST VENDOR REFUND		0.00	70.00	
MIS315	SPIRE		07/21/2020	Regular	0.00	56.69	43816
071020C	Invoice	07/21/2020	COMMUNITY BDLG GAS UTILITIES - PKS		0.00	56.69	
MIS315	SPIRE		07/21/2020	Regular	0.00	35.83	43817
071020D	Invoice	07/21/2020	GAS UTILITIES - SEWER		0.00	35.83	
MIS315	SPIRE		07/21/2020	Regular	0.00	35.83	43818
071020A	Invoice	07/21/2020	CITY HALL GAS UTILITIES - GEN		0.00	35.83	
MIS315	SPIRE		07/21/2020	Regular	0.00	37.97	43819
071020E	Invoice	07/21/2020	REC CENTER GAS UTILITIES - PKS		0.00	37.97	
MIS315	SPIRE		07/21/2020	Regular	0.00	35.83	43820
071020B	Invoice	07/21/2020	GAS UTILITIES - WATER		0.00	35.83	
VDS100	VDS VISION LLC		07/21/2020	Regular	0.00	1,440.00	43821
1551	Invoice	07/21/2020	IT SERVICES - ALL DEPTS		0.00	1,440.00	
WCA150	WCA WASTE CORPORATION		07/21/2020	Regular	0.00	8,379.33	43822
0010002847509	Invoice	07/21/2020	CITIZEN TRASH EXPENSE - PW		0.00	8,149.71	
0010002848066	Invoice	07/21/2020	CITIZEN TRASH EXPENSE - PW		0.00	229.62	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		07/17/2020	Bank Draft	0.00	5,131.88	DFT0001269
PPE 7/11/20-1	Invoice	07/17/2020	FEDERAL WITHHOLDING PPE 7/11/2020		0.00	5,131.88	
MIS300	MISSOURI DEPT OF REVENUE		07/17/2020	Bank Draft	0.00	1,825.00	DFT0001270
PPE 7/11/20	Invoice	07/17/2020	STATE WITHHOLDING PPE 7/11/2020		0.00	1,825.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		07/17/2020	Bank Draft	0.00	7,952.72	DFT0001271
PPE 7/11/20-2	Invoice	07/17/2020	SOCIAL SECURITY WITHHOLDING PPE 7/1		0.00	7,952.72	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		07/17/2020	Bank Draft	0.00	1,859.90	DFT0001272

Check Report

Date Range: 07/15/2020 - 07/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 7/11/2020</u>	Invoice	07/17/2020	MEDICARE WITHHOLDING PPE 7/11/2020	0.00	1,859.90	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	07/16/2020	Bank Draft	0.00	27,620.92	DFT0001274
<u>AUG 2020</u>	Invoice	08/01/2020	AUG 2020 GROUP HEALTH INSURANCE	0.00	27,620.92	
TASC	TASC	07/17/2020	Bank Draft	0.00	690.90	DFT0001276
<u>JULY 17 2020</u>	Invoice	07/17/2020	JULY 17 2020 GROUP FLEXIBLE SPENDING	0.00	690.90	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	62,752.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65.00
Bank Drafts	6	6	0.00	45,081.32
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>23</b>	<b>0.00</b>	<b>107,768.88</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	62,752.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65.00
Bank Drafts	6	6	0.00	45,081.32
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>23</b>	<b>0.00</b>	<b>107,768.88</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2020	107,768.88
			<b>107,768.88</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02213 - Refunds 01 UBPKT02211 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-185000-07	HERRERA, SAMANTHA	6/23/2020	43701	71.61			71.61	Generated From Billing
01-400225-01	HARGUS-JOHNSON, RACHEL	6/23/2020	43702	101.50			101.50	Generated From Billing
01-400675-00	FLINTROCK CONSTRUCTION	6/23/2020	43703	74.88			74.88	Generated From Billing
02-000200-09	COMPTON, KARAH	6/23/2020	43704	41.89			41.89	Generated From Billing
02-000330-09	TATE, LYDIA	6/23/2020	43705	62.79			62.79	Generated From Billing
02-000345-07	WIELFAERT, REBECCA	6/23/2020	43706	75.83			75.83	Generated From Billing
02-000560-07	HAWK, JULIA	6/23/2020	43707	65.23			65.23	Generated From Billing
02-000625-06	TORBERT, SAMANTHA	6/23/2020	43708	121.81			121.81	Generated From Billing
02-000725-09	ROSS, FORD	6/23/2020	43709	60.23			60.23	Generated From Billing
02-005300-06	TRUITT, JESSICA	6/23/2020	43710	54.46			54.46	Generated From Billing
04-100203-03	CROCKER JR, MICHAEL A	6/23/2020	43711	87.03			87.03	Generated From Billing
06-050901-06	SCOTT, MATTHEW	6/23/2020	43712	63.97			63.97	Generated From Billing
06-052301-02	DOWELL CUSTOM HOMES LLC	6/23/2020	43713	65.23			65.23	Generated From Billing
08-043700-06	ANGLESEY, ANGELA & STEVE	6/23/2020	43714	54.98			54.98	Generated From Billing
09-068011-07	HEDGERS, DEBBIE	6/23/2020	43715	42.28			42.28	Generated From Billing
09-430192-01	JOYCE YOUNG	6/23/2020	43716	96.53			96.53	Generated From Billing
09-430255-01	DEANNA WRIGHT	6/23/2020	43717	79.75			79.75	Generated From Billing
09-430282-01	POWELL, JAMES	6/23/2020	43718	41.62			41.62	Generated From Billing
09-650190-02	WESLEY KOTARBA	6/23/2020	43719	79.75			79.75	Generated From Billing
09-651075-01	WYMAN, ANNE L	6/23/2020	43720	34.54			34.54	Generated From Billing
09-651155-02	RAY, RICHARD & ERIKA	6/23/2020	43721	2.02			2.02	Generated From Billing
<b>Total Refunds: 21</b>				<b>1,377.93</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1377.93
<b>Revenue Total:</b>	<b>1377.93</b>

## General Ledger Distribution

Posting Date: 06/23/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,377.93	Yes

# General Ledger Distribution

Posting Date: 06/23/2020

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,377.93	
<b>20 Total:</b>		0.00	
99-01000	POOLED CASH - GENERAL	-1,377.93	
99-27000	DUE TO OTHER FUNDS	1,377.93	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

Fund: 99 - POOLED CASH



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02218 - 06/23/2020 TN REFUND PACKET

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000002-00	GREEN, ELVIN	6/23/2020	43723	14.18			14.18	Deposit
01-100173-08	REYNOLDS, JACK	6/23/2020	43724	1.88			1.88	Deposit
01-190142-00	GOODWYN COMPANY	6/23/2020	43725	47.82			47.82	Deposit
02-000625-06	TORBERT, SAMANTHA	6/23/2020	43726	47.82			47.82	Deposit
03-014102-04	NEIL, ANDREW	6/23/2020	43727	1.25			1.25	Deposit
09-065800-02	MMR LLC	6/23/2020	43728	2.34			2.34	Deposit
09-210480-03	JONES, HEATHER S.	6/23/2020	43729	28.92			28.92	Deposit
09-650800-04	TAMW PROPERTIES, LLC	6/23/2020	43730	44.35			44.35	Deposit
09-651025-00	O & G PROPERTIES LLC	6/23/2020	43731	2.86			2.86	Deposit
09-651630-01	DARIN KENDRICK	6/23/2020	43732	1.20			1.20	Deposit
09-800021-00	KENNY SINGER CONST	6/23/2020	43733	2.82			2.82	Deposit
<b>Total Refunds: 11</b>				<b>Total Refunded Amount:</b>			<b>195.44</b>	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	195.44
<b>Revenue Total:</b>	<b>195.44</b>

## General Ledger Distribution

Posting Date: 06/24/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-195.44	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	195.44	
<b>20 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-195.44	
99-27000	DUE TO OTHER FUNDS	195.44	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3D  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**June 2020 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
FSR200 <u>PPE 5/30/2020</u>	FAMILY SUPPORT REGISTRY Invoice	06/05/2020	06/08/2020 Remittance ID 01331768 Pay Date 6/5/20	Regular	0.00 0.00	75.00 75.00	43621
APM100 <u>17</u>	APPLE MARKET Invoice	05/19/2020	06/08/2020 CHLORINE BLEACH - WATER	Regular	0.00 0.00	4.60 4.60	43622
BEC100 <u>887</u>	BENTLEY CHANCE Invoice	06/08/2020	06/08/2020 PARKS YOUTH SOCCER PROGRAM REFUN	Regular	0.00 0.00	50.00 50.00	43623
INM100 <u>789</u>	INGRID McMAIN Invoice	06/08/2020	06/08/2020 PARKS YOUTH SOCCER PROGRAM REFUN	Regular	0.00 0.00	100.00 100.00	43624
LEG250 <u>052520</u>	LEGALSHIELD Invoice	06/08/2020	06/08/2020 GROUP INSURANCE - LAW	Regular	0.00 0.00	29.90 29.90	43625
EMP210 <u>131</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	06/08/2020	06/08/2020 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	19,948.89 19,948.89	43626
LOW505 <u>07790</u>	LOWE'S CREDIT SERVICES Invoice	05/27/2020	06/08/2020 PAINT & PAINTING SUPPLIES - WATER	Regular	0.00 0.00	90.96 90.96	43627
MAS200 <u>43005</u>	MARY SEDERBURG Invoice	06/08/2020	06/08/2020 PARKS RENTAL DEPOSIT REFUND	Regular	0.00 0.00	75.00 75.00	43628
MID200 <u>06100125</u>	MIDWEST FIBRE SALES CORP Invoice	06/08/2020	06/08/2020 RECYCLING CENTER EXPENSE - PW	Regular	0.00 0.00	75.00 75.00	43629
MOC100 <u>0050319</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	06/03/2020	06/08/2020 LOCATE FEES - W/S	Regular	0.00 0.00	217.50 217.50	43630
OLC150 <u>053120</u>	ON LINE COLLECTIONS Invoice	06/08/2020	06/08/2020 UTILITY COLLECTION FEES - W/S	Regular	0.00 0.00	66.06 66.06	43631
OIS160 <u>997513</u>	ONLINE INFORMATION SERVICES Invoice	06/08/2020	06/08/2020 UTILITY EXCHANGE REPORT - W/S	Regular	0.00 0.00	94.50 94.50	43632
OZA280 <u>JUNE2020</u>	OZARK GREENWAYS, INC Invoice	06/03/2020	06/08/2020 JUNE RENT - W/S	Regular	0.00 0.00	500.00 500.00	43633
PAD100 <u>060120</u>	PATRIOT DISPOSAL Invoice	06/08/2020	06/08/2020 CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	1,885.00 1,885.00	43634
R&G100 <u>04210</u>	REYNOLDS & GOLD, LLC Invoice	06/08/2020	06/08/2020 LEGAL FEES - ALL DEPTS	Regular	0.00 0.00	2,368.00 2,368.00	43635
SAI100 <u>1192</u>	SARA ISBELL Invoice	06/08/2020	06/08/2020 PARKS YOUTH SOCCER & POOL PASS REFU	Regular	0.00 0.00	160.00 160.00	43636
SAB200 <u>1409</u>	SARAH BUTRICK Invoice	06/03/2020	06/08/2020 PARKS YOUTH SOCCER PROGRAM REFUN	Regular	0.00 0.00	100.00 100.00	43637
VDS100 <u>1549</u>	VDS VISION LLC Invoice	06/08/2020	06/08/2020 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	43638
VER100 <u>9855244901</u>	VERIZON WIRELESS Invoice	06/08/2020	06/08/2020 CELL PHONE EXPENSE - LAW/P&D/W/S/P	Regular	0.00 0.00	526.05 526.05	43639
ACE150	AC ELECTRICAL SYSTEMS, INC.		06/09/2020	Regular	0.00	90.00	43640





Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
060920B	Invoice	06/12/2020	GAS UTILITIES - WATER		0.00	46.92	
MIS315 060920A	SPIRE Invoice	06/12/2020	06/15/2020 CITY HALL GAS UTILITIES - GEN	Regular	0.00	41.57	43675
MIS315 060920E	SPIRE Invoice	06/12/2020	06/15/2020 REC CENTER GAS UTILITIES - PKS	Regular	0.00	36.22	43676
MIS315 060920C	SPIRE Invoice	06/12/2020	06/15/2020 COMMUNITY BDLG GAS UTILITIES - PKS	Regular	0.00	67.79	43677
MIS315 060920D	SPIRE Invoice	06/12/2020	06/15/2020 GAS UTILITIES - SEWER	Regular	0.00	35.15	43678
WRI110 65789723	WEX BANK Invoice	06/11/2020	06/15/2020 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00	2,114.02	43679
FSR200 PPE 6/13/20	FAMILY SUPPORT REGISTRY Invoice	06/19/2020	06/19/2020 Remittance ID 01331768 Pay Date 6/19/2	Regular	0.00	75.00	43680
KAW200 1508	KAREN WILSON Invoice	06/19/2020	06/19/2020 PARKS FREEDOM FEST VENDOR REFUND	Regular	0.00	85.00	43681
DEL106 JULY 2020	DELTA VISION Invoice	07/01/2020	06/22/2020 JULY 2020 GROUP VISION INSURANCE	Regular	0.00	93.43	43682
APAC100 7001406820	APAC CENTRAL, INC Invoice	06/16/2020	06/23/2020 ASPHALT - STS/SEWER	Regular	0.00	502.30	43683
ADF150 2020	ARBOR DAY FOUNDATION Invoice	06/16/2020	06/23/2020 2020 - 2021 TREE CITY USA MEMBERSHIP	Regular	0.00	75.00	43684
CFS100 21497000	CANON FINANCIAL SERVICES, INC Invoice	06/16/2020	06/23/2020 COPIER LEASE - ALL DEPTS	Regular	0.00	246.40	43685
HVR100 061620	CAROLYN HALVERSON Invoice	06/16/2020	06/23/2020 CELL PHONE REIMBURSEMENT - GEN	Regular	0.00	50.00	43686
CNA110 70349075 - 2020	CNA SURETY Invoice	06/16/2020	06/23/2020 EMPLOYEE BOND INSURANCE - ALL DEPTS	Regular	0.00	1,655.00	43687
CON170 7001405782	CONCO COMPANIES Invoice	06/16/2020	06/23/2020 5/8 INCH LIME ROCK - WATER	Regular	0.00	49.95	43688
FSC100 PISP0649959	FABICK SOUTHWEST CO Invoice	06/16/2020	06/23/2020 BACKHOE OIL PRESSURE SWITCH - STS/W	Regular	0.00	127.64	43689
FED100 0644550-IN	FEDERAL PROTECTION INC Invoice	06/22/2020	06/23/2020 3rd QUARTER SECURITY MONITORING - P	Regular	0.00	150.00	43690
GLA200 12169	GLENN'S AUTOMOTIVE LLC Invoice	06/22/2020	06/23/2020 PD CAR 4 OIL CHANGE & TIRE ROTATION -	Regular	0.00	77.50	43691
HAC125 11985074	HACH COMPANY Invoice	06/16/2020	06/23/2020 CHLORINE REAGENT SET - WATER	Regular	0.00	1,756.14	43692
HSC150 0460809	HORTON SUPPLY COMPANY Invoice	06/22/2020	06/23/2020 LAGOON SUCTION HOSE - SEWER	Regular	0.00	267.00	43693
JKN100 061920	JASON KNIGHT Invoice	06/22/2020	06/23/2020 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	43694
KEN435 163617	KENCO FIRE EQUIPMENT, INC Invoice	06/22/2020	06/23/2020 COMMUNITY BDLG SAFETY INSPECTION -	Regular	0.00	78.50	43695
RAL200	RAY LYNCH		06/23/2020	Regular	0.00	50.00	43696

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
061020	Invoice	06/16/2020	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
RMS100	ROONEY MCBRIDE & SMITH LLC	06/23/2020	Regular	0.00	1,762.98	43697
7541	Invoice	06/16/2020	PROSECUTING ATTORNEY FEES - LAW	0.00	1,762.98	
UMB100	UMB BANK	06/23/2020	Regular	0.00	750.00	43698
757041	Invoice	06/22/2020	SERIES 2015 FISCAL AGENT FEES - PKS	0.00	750.00	
WCA150	WCA WASTE CORPORATION	06/23/2020	Regular	0.00	8,404.97	43699
0010002832848	Invoice	06/23/2020	CITIZEN TRASH EXPENSE - PW	0.00	8,184.57	
0010002833455	Invoice	06/23/2020	CITIZEN TRASH EXPENSE - PW	0.00	220.40	
WRE100	WHITE RIVER ENGINEERING	06/23/2020	Regular	0.00	240.00	43700
471	Invoice	06/22/2020	SEWER PROJECT CONSTRUCTION STAKIN	0.00	240.00	
WPM100	POSTMASTER	06/23/2020	Regular	0.00	1,526.74	43722
062320	Invoice	06/23/2020	UTILITY BILLING POSTAGE - W/S	0.00	1,526.74	
CIT305	CITY OF SPRINGFIELD, MO	06/26/2020	Regular	0.00	49,683.66	43734
MAY2020	Invoice	06/26/2020	MAY SEWAGE TREATMENT - PW	0.00	49,683.66	
LYV100	LYNDA VIVAS	06/29/2020	Regular	0.00	34.54	43735
062620	Invoice	06/29/2020	ANNE WYMAN UTILITY BILLING DEPOSIT	0.00	34.54	
PPI200	PREMIER PYROTECHNICS INC	06/29/2020	Regular	0.00	2,500.00	43736
0022249-IN	Invoice	06/29/2020	FIREWORKS DISPLAY - PKS	0.00	2,500.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	06/30/2020	Regular	0.00	4,418.71	43737
052020	Invoice	06/02/2020	STAMPS.COM POSTAGE - GEN/LAW/CT/P	0.00	123.80	
060420	Invoice	06/08/2020	GO TO MEETING VIDEO CONFERENCING S	0.00	19.80	
060520	Invoice	06/16/2020	AT&T INTERNET SERVICE - W/S	0.00	64.20	
061520	Invoice	06/16/2020	STAMPS.COM MONTHLY SERVICE FEE - GE	0.00	12.79	
071158	Invoice	06/16/2020	WALMART - T McCLAIN UNIFORM ALLOW	0.00	18.60	
095256	Invoice	06/02/2020	DOLLAR GEN CITY HALL CLEANING SUPPLI	0.00	11.00	
162152	Invoice	06/22/2020	GREEN SEED SUNFLOWER SEEDS-PKS	0.00	106.50	
167429	Invoice	06/22/2020	GREEN SEED SUNFLOWER SEEDS-PKS	0.00	106.50	
28962907	Invoice	06/22/2020	LINGO COMM LIFT STATION PHONE SERVI	0.00	47.96	
29509868959	Invoice	06/08/2020	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,133.51	
3043415	Invoice	06/22/2020	AMAZON SOCIAL DISTANCING FLOOR DEC	0.00	15.95	
3215432	Invoice	06/22/2020	AMAZON POOL SECURITY CAMERA CONN	0.00	14.98	
3869837	Invoice	06/02/2020	AMAZON VETERAN'S MEMORIAL POW FL	0.00	41.39	
4006634	Invoice	06/22/2020	AMAZON POOL REPAIR TAPE	0.00	25.76	
4170650	Invoice	06/08/2020	AMAZON TONER, STICKY NOTES - GEN/LA	0.00	70.76	
4226647	Invoice	06/08/2020	AMAZON WATERPROOF TAPE - PKS	0.00	19.99	
4387444	Invoice	06/08/2020	AMAZON NITRILE GLOVES - STS/W/S	0.00	191.80	
4609068	Invoice	06/08/2020	AMAZON SECURITY SYSTEM, WALL CLOCK	0.00	449.99	
7010669	Invoice	06/08/2020	AMAZON LABELS, PENS, STICKY NOTES, E	0.00	47.49	
7487-2707	Invoice	06/22/2020	ALTRA AED LEASE-PKS	0.00	70.00	
7659409	Invoice	06/08/2020	AMAZON POOL POLE - PKS	0.00	122.93	
782	Invoice	06/02/2020	USPS POSTAGE STAMPS - GEN/LAW/CT/W	0.00	220.00	
79703	Invoice	06/02/2020	SCHWEITZER BROS B LIFT STATION CHAIN	0.00	215.40	
8104009-0	Invoice	06/22/2020	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	115.96	
8439434	Invoice	06/16/2020	AMAZON FACE MASKS - GEN/CT/W/S/PKS	0.00	76.92	
8476240	Invoice	06/02/2020	AMAZON NON-CONTACT THERMOMETER	0.00	53.49	
8686644	Invoice	06/16/2020	AMAZON BINDER CLIPS - GEN/W/S	0.00	9.99	
8966610	Invoice	06/02/2020	AMAZON MONITOR STANDS, US & STATE	0.00	104.62	
PRJ-1046652	Invoice	06/22/2020	GERMAN BLISS BATWING REPLACEMENT	0.00	906.63	
**Void**		06/30/2020	Regular	0.00	0.00	43738
**Void**		06/30/2020	Regular	0.00	0.00	43739
**Void**		06/30/2020	Regular	0.00	0.00	43740
**Void**		06/30/2020	Regular	0.00	0.00	43741

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUL100 MAY 2020	AMERICAN UNITED LIFE INSURANCE CO Invoice	06/08/2020 05/27/2020	Bank Draft MAY 2020 GROUP LIFE INSURANCE	0.00	284.65	DFT0001239
DOT100 PPE 5/30/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	06/05/2020 06/05/2020	Bank Draft FEDERAL WITHHOLDING PPE 5/30/2020	0.00	4,544.55	DFT0001243
MIS300 PPE 5/30/20	MISSOURI DEPT OF REVENUE Invoice	06/05/2020 06/05/2020	Bank Draft STATE WITHHOLDING PPE 5/30/2020	0.00	1,783.50	DFT0001244
DOT100 PPE 5/30/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	06/05/2020 06/05/2020	Bank Draft SOCIAL SECURITY WITHHOLDING PPE 5/3	0.00	6,331.32	DFT0001245
DOT100 PPE 5/30/20-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	06/05/2020 06/05/2020	Bank Draft MEDICARE WITHHOLDING PPE 5/30/2020	0.00	1,480.74	DFT0001246
DOT100 PPE 6/13/20-1	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	06/19/2020 06/19/2020	Bank Draft FEDERAL WITHHOLDING PPE 6/13/2020	0.00	4,533.73	DFT0001248
MIS300 PPE 6/13/20	MISSOURI DEPT OF REVENUE Invoice	06/19/2020 06/19/2020	Bank Draft STATE WITHHOLDING PPE 6/13/2020	0.00	1,763.00	DFT0001249
DOT100 PPE 6/13/20-3	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	06/19/2020 06/19/2020	Bank Draft SOCIAL SECURITY WITHHOLDING PPE 6/1	0.00	6,352.42	DFT0001250
DOT100 PPE 6/13/20-2	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	06/19/2020 06/19/2020	Bank Draft MEDICARE WITHHOLDING PPE 6/13/2020	0.00	1,485.66	DFT0001251
AUL100 JUNE 2020	AMERICAN UNITED LIFE INSURANCE CO Invoice	06/08/2020 06/22/2020	Bank Draft JUNE 2020 GROUP LIFE INSURANCE	0.00	279.25	DFT0001252
DEL105 JULY 2020	DELTA DENTAL OF MISSOURI Invoice	06/25/2020 07/01/2020	Bank Draft JULY 2020 GROUP DENTAL INSURANCE	0.00	569.22	DFT0001253
MIS350 MAY 2020	MISSOURI LAGERS Invoice	06/05/2020 05/31/2020	Bank Draft MAY 2020 GROUP RETIREMENT	0.00	10,791.72	DFT0001254
UHC100 JULY 2020	UNITED HEALTHCARE INSURANCE COMPANY Invoice	06/10/2020 07/01/2020	Bank Draft JULY 2020 GROUP HEALTH INSURANCE	0.00	21,797.05	DFT0001255
TASC JUNE 5 2020	TASC Invoice	06/05/2020 06/05/2020	Bank Draft JUNE 5 2020 GROUP FLEXIBLE SPENDING	0.00	690.93	DFT0001256
TASC JUNE 19 2020	TASC Invoice	06/19/2020 06/19/2020	Bank Draft JUNE 19 2020 GROUP FLEXIBLE SPENDING	0.00	690.93	DFT0001257
COL200 July 2020	COLONIAL SUPPLEMENTAL INS Invoice	06/25/2020 07/01/2020	Bank Draft JULY 2020 GROUP SUPPLEMENTAL INSUR	0.00	62.20	DFT0001258
TASC IN1795020	TASC Invoice	06/24/2020 07/01/2020	Bank Draft 7/1/20 - 9/30/20 FSA Administration Fees	0.00	266.70	DFT0001264

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	79	0.00	140,422.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	17	17	0.00	63,707.57
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>103</b>	<b>0.00</b>	<b>204,129.62</b>

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
GEN100 INV0016579	BRENDAN GENTRY Invoice	06/30/2020	06/30/2020 BRENDAN GENTRY	Manual	0.00 0.00	200.00 200.00	3213
DORAF INV0016580	Department of Revenue Auto Fund Invoice	06/30/2020	06/30/2020 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	237.24 237.24	3215
MSR100 INV0016581	Missouri Sheriff's Retirement Invoice	06/30/2020	06/30/2020 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	102.00 102.00	3216
DRCV INV0016582	Department of Revenue Crime Victims Invoice	06/30/2020	06/30/2020 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	241.64 241.64	3217
TSMP INV0016583	Treasurer State of MO-POST Invoice	06/30/2020	06/30/2020 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	33.89 33.89	3218
COWMC INV0016584	City of Willard-Muni Court Invoice	06/30/2020	06/30/2020 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	3,975.13 3,975.13	3220

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	4,789.90
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>4,789.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	79	0.00	140,422.05
Manual Checks	6	6	0.00	4,789.90
Voided Checks	0	7	0.00	0.00
Bank Drafts	17	17	0.00	63,707.57
EFT's	0	0	0.00	0.00
	<b>172</b>	<b>109</b>	<b>0.00</b>	<b>208,919.52</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2020	208,919.52
			<b>208,919.52</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

### UBPKT02213 - Refunds 01 UBPKT02211 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-185000-07	HERRERA, SAMANTHA	6/23/2020	43701	71.61			71.61	Generated From Billing
01-400225-01	HARGUS-JOHNSON, RACHEL	6/23/2020	43702	101.50			101.50	Generated From Billing
01-400675-00	FLINTROCK CONSTRUCTION	6/23/2020	43703	74.88			74.88	Generated From Billing
02-000200-09	COMPTON, KARAH	6/23/2020	43704	41.89			41.89	Generated From Billing
02-000330-09	TATE, LYDIA	6/23/2020	43705	62.79			62.79	Generated From Billing
02-000345-07	WIELFAERT, REBECCA	6/23/2020	43706	75.83			75.83	Generated From Billing
02-000560-07	HAWK, JULIA	6/23/2020	43707	65.23			65.23	Generated From Billing
02-000625-06	TORBERT, SAMANTHA	6/23/2020	43708	121.81			121.81	Generated From Billing
02-000725-09	ROSS, FORD	6/23/2020	43709	60.23			60.23	Generated From Billing
02-0005300-06	TRUITT, JESSICA	6/23/2020	43710	54.46			54.46	Generated From Billing
04-100203-03	CROCKER JR, MICHAEL A	6/23/2020	43711	87.03			87.03	Generated From Billing
06-050901-06	SCOTT, MATTHEW	6/23/2020	43712	63.97			63.97	Generated From Billing
06-052301-02	DOWELL CUSTOM HOMES LLC	6/23/2020	43713	65.23			65.23	Generated From Billing
08-043700-06	ANGLESEY, ANGELA & STEVE	6/23/2020	43714	54.98			54.98	Generated From Billing
09-068011-07	HEDGERS, DEBBIE	6/23/2020	43715	42.28			42.28	Generated From Billing
09-430192-01	JOYCE YOUNG	6/23/2020	43716	96.53			96.53	Generated From Billing
09-430255-01	DEANNA WRIGHT	6/23/2020	43717	79.75			79.75	Generated From Billing
09-430282-01	POWELL, JAMES	6/23/2020	43718	41.62			41.62	Generated From Billing
09-650190-02	WESLEY KOTARBA	6/23/2020	43719	79.75			79.75	Generated From Billing
09-651075-01	WYMAN, ANNE L	6/23/2020	43720	34.54			34.54	Generated From Billing
09-651155-02	RAY, RICHARD & ERIKA	6/23/2020	43721	2.02			2.02	Generated From Billing
<b>Total Refunds: 21</b>				<b>Total Refunded Amount:</b>	<b>1,377.93</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1377.93
<b>Revenue Total:</b>	<b>1377.93</b>

## General Ledger Distribution

Posting Date: 06/23/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,377.93	Yes

# General Ledger Distribution

Posting Date: 06/23/2020

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,377.93	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,377.93	
99-27000	DUE TO OTHER FUNDS	1,377.93	Yes
<b>20 Total:</b>		0.00	
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT02218 - 06/23/2020 TN REFUND PACKET

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000002-00	GREEN, ELVIN	6/23/2020	43723	14.18			14.18	Deposit
01-100173-08	REYNOLDS, JACK	6/23/2020	43724	1.88			1.88	Deposit
01-190142-00	GOODWYN COMPANY	6/23/2020	43725	47.82			47.82	Deposit
02-000625-06	TORBERT, SAMANTHA	6/23/2020	43726	47.82			47.82	Deposit
03-014102-04	NEIL, ANDREW	6/23/2020	43727	1.25			1.25	Deposit
09-065800-02	MMR LLC	6/23/2020	43728	2.34			2.34	Deposit
09-210480-03	JONES, HEATHER S.	6/23/2020	43729	28.92			28.92	Deposit
09-650800-04	TAMW PROPERTIES, LLC	6/23/2020	43730	44.35			44.35	Deposit
09-651025-00	O & G PROPERTIES LLC	6/23/2020	43731	2.86			2.86	Deposit
09-651630-01	DARIN KENDRICK	6/23/2020	43732	1.20			1.20	Deposit
09-800021-00	KENNY SINGER CONST	6/23/2020	43733	2.82			2.82	Deposit
<b>Total Refunds: 11</b>				<b>195.44</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	195.44
<b>Revenue Total:</b>	<b>195.44</b>

## General Ledger Distribution

Posting Date: 06/24/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-195.44	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	195.44	
<b>20 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-195.44	
99-27000	DUE TO OTHER FUNDS	195.44	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3E  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**June 2020 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 6/1/2020 - 6/30/2020

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 9</b>	Revenue Code: 9100 - LEGACY WATER BAD DEBT	1	64.24						
	Reverse Lien								
	Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT	1	0.56						
	Reverse Lien								
	Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT	1	16.97						
	Reverse Lien								
	Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT	1	50.00						
	Reverse Lien								
	Revenue Code: 9500 - LEGACY TRASH BAD DEBT	1	54.00						
	Reverse Lien								
	Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00						
	Reverse Lien								
	<b>Day of the Week: 10</b>								
	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	30	-1,500.00						
	Reverse Cutoff Adjustment								
	<b>Day of the Week: 23</b>								
	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: 100 - WATER - RESIDENTIAL	1	15.71						
	Generate Refund Check Ad...								
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	14.05						
	Generate Refund Check Ad...								
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.31						
	Generate Refund Check Ad...								
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.06						
	Generate Refund Check Ad...								
	Revenue Code: 198 - RURAL COUNTY TAX	1	0.13						
	Generate Refund Check Ad...								
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	31.74						
	Generate Refund Check Ad...								
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	2	-62.00						
	Generate Refund Check Ad...								
	<b>Day 9 Total:</b>		188.77						
	<b>Day 10 Total:</b>		-1,500.00						
	<b>Day 23 Total:</b>		0.00						

### Daily Distribution

Day of the Week: 24	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-29.19									
<b>Day of the Week: 26</b>												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Refund Check Adj...	1	-34.54									
<b>Day 24 Total:</b>												
												-29.19
<b>Day 26 Total:</b>												
												-34.54
<b>Grand Total for Period:</b>												
												-1,374.96

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous	Count: 1											
100 - WATER - RESIDENTIAL	1	-29.19										
Adjustment Type: RCO - Reverse Cutoff	Count: 30											
NON PAYMENT - NON-PAY...	30	-1,500.00										
Adjustment Type: RLJ - Reverse Lien	Count: 6											
9100 - LEGACY WATER BAD...	1	64.24	9190 - LEGACY CITY TAX BA...	1	0.56	9195 - LEGACY WATER PEN...	1	16.97	9199 - LEGACY WILLARD C...	1	50.00	
9500 - LEGACY TRASH BAD...	1	54.00	9600 - LEGACY PRIMACY FE...	1	3.00							
Adjustment Type: RRC - Reverse Refund Check	Count: 1											
996 - UNAPPLIED CREDITS...	1	-34.54										
<b>Grand Total Adjustment Types for Period:</b>												
												-1,374.96

### Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00									
<b>Class: CITY RES - CITY RESIDENTIAL</b>												
Revenue Code: 100 - WATER - RESIDENTIAL	Generate Refund Check Adj...	1	15.71	Miscellaneous Adjustment	1	-29.19						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Generate Refund Check Adj...	1	0.31									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Generate Refund Check Adj...	1	0.06									
<b>Class CITY COM Total:</b>												
												-50.00
<b>Class CITY RES Total:</b>												
												-50.00

## Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Class	Count	Amount	Type
400	SEWER - RESIDENTIAL							
	Generate Refund Check Adj...	1	31.74					
996	UNAPPLIED CREDITS / REFUNDS							
	Generate Refund Check Adj...	1	-47.82					
	Reverse Cutoff Adjustment	26	-1,300.00					
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>								
105	WATER - RURAL RESIDENTIAL							
	Generate Refund Check Adj...	1	14.05					
198	RURAL COUNTY TAX							
	Generate Refund Check Adj...	1	0.13					
9100	LEGACY WATER BAD DEBT							
	Reverse Lien	1	64.24					
9190	LEGACY CITY TAX BAD DEBT							
	Reverse Lien	1	0.56					
9195	LEGACY WATER PENALTIES BAD DEBT							
	Reverse Lien	1	16.97					
9199	LEGACY WILLARD CARE CITY TAX BAD DEBT							
	Reverse Lien	1	50.00					
9500	LEGACY TRASH BAD DEBT							
	Reverse Lien	1	54.00					
9600	LEGACY PRIMACY FEE BAD DEBT							
	Reverse Lien	1	3.00					
996	UNAPPLIED CREDITS / REFUNDS							
	Generate Refund Check Adj...	1	-14.18	Reverse Refund Check Adj...		1	-34.54	
	Reverse Cutoff Adjustment	3	-150.00					
<b>Class CITY RES Total:</b>								
								-1,329.19
<b>Class RURAL RES Total:</b>								
								4.23
<b>Grand Total for Period:</b>								
								-1,374.96

## Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Class	Count	Amount	Type
100	WATER - RESIDENTIAL							
	Generate Refund Check Adj...	1	15.71	Miscellaneous Adjustment		1	-29.19	
105	WATER - RURAL RESIDENTIAL							
	Generate Refund Check Adj...	1	14.05					
190	RESIDENTIAL CITY TAX							
	Generate Refund Check Adj...	1	0.31					
<b>Revenue 100 Total:</b>								-13.48
<b>Revenue 105 Total:</b>								14.05
<b>Revenue 190 Total:</b>								0.31

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>								
Generate Refund Check Adj...	1	0.06						
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>								
Generate Refund Check Adj...	1	0.13						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>								
Generate Refund Check Adj...	1	31.74						
<b>Revenue Code: 9100 - LEGACY WATER BAD DEBT</b>								
Reverse Lien	1	64.24						
<b>Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT</b>								
Reverse Lien	1	0.56						
<b>Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT</b>								
Reverse Lien	1	16.97						
<b>Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT</b>								
Reverse Lien	1	50.00						
<b>Revenue Code: 9500 - LEGACY TRASH BAD DEBT</b>								
Reverse Lien	1	54.00						
<b>Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT</b>								
Reverse Lien	1	3.00						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Generate Refund Check Adj...	2	-62.00	Reverse Refund Check Adju...	1	-34.54			
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>								
Reverse Cutoff Adjustment	30	-1,500.00						
<b>Revenue 191 Total:</b>								0.06
<b>Revenue 198 Total:</b>								0.13
<b>Revenue 400 Total:</b>								31.74
<b>Revenue 9100 Total:</b>								64.24
<b>Revenue 9190 Total:</b>								0.56
<b>Revenue 9195 Total:</b>								16.97
<b>Revenue 9199 Total:</b>								50.00
<b>Revenue 9500 Total:</b>								54.00
<b>Revenue 9600 Total:</b>								3.00
<b>Revenue 996 Total:</b>								-96.54
<b>Revenue NON PAYMENT Total:</b>								-1,500.00
<b>Grand Total Revenue by Type for Period:</b>								-1,374.96

### Totals by Transaction Type

Transaction Type	Count	Amount
Generate Refund Check Adjustment	2	0.00
Miscellaneous Adjustment	1	-29.19
Reverse Cutoff Adjustment	30	-1,500.00
Reverse Lien	1	188.77

### Totals by Transaction Type

Transaction Type	Count	Amount
Reverse Refund Check Adjustment	1	-34.54
<b>Total for Period:</b>	<b>35</b>	<b>-1374.96</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Generate Refund Check Adjustment	100 - WATER - RESIDENTIAL	1	15.71
	105 - WATER - RURAL RESIDENTIAL	1	14.05
	190 - RESIDENTIAL CITY TAX	1	0.31
	191 - RESIDENTIAL COUNTY TAX	1	0.06
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	1	31.74
Miscellaneous Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	2	-62.00
	<b>Generate Refund Check Adjustment Total:</b>		<b>0.00</b>
Reverse Cutoff Adjustment	100 - WATER - RESIDENTIAL	1	-29.19
	<b>Miscellaneous Adjustment Total:</b>		<b>-29.19</b>
Reverse Lien	NON PAYMENT - NON-PAYMENT PENALTY	30	-1,500.00
	<b>Reverse Cutoff Adjustment Total:</b>		<b>-1500.00</b>
Reverse Refund Check Adjustment	9100 - LEGACY WATER BAD DEBT	1	64.24
	9190 - LEGACY CITY TAX BAD DEBT	1	0.56
	9195 - LEGACY WATER PENALTIES BAD DEB	1	16.97
	9199 - LEGACY WILLARD CARE CITY TAX BAI	1	50.00
	9500 - LEGACY TRASH BAD DEBT	1	54.00
	9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00
	<b>Reverse Lien Total:</b>		<b>188.77</b>
	996 - UNAPPLIED CREDITS / REFUNDS	1	-34.54
<b>Reverse Refund Check Adjustment Total:</b>		<b>-34.54</b>	
<b>Total for Period:</b>	<b>46</b>	<b>-1374.96</b>	

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-13.48
105 - WATER - RURAL RESIDENTIAL	1	14.05
190 - RESIDENTIAL CITY TAX	1	0.31
191 - RESIDENTIAL COUNTY TAX	1	0.06
198 - RURAL COUNTY TAX	1	0.13
400 - SEWER - RESIDENTIAL	1	31.74
9100 - LEGACY WATER BAD DEBT	1	64.24

**Totals by Revenue Code**

Revenue Code	Count	Amount
9190 - LEGACY CITY TAX BAD DEBT	1	0.56
9195 - LEGACY WATER PENALTIES BAD DEB	1	16.97
9199 - LEGACY WILLARD CARE CITY TAX BAL	1	50.00
9500 - LEGACY TRASH BAD DEBT	1	54.00
9600 - LEGACY PRIMACY FEE BAD DEBT	1	3.00
996 - UNAPPLIED CREDITS / REFUNDS	2	-96.54
NON PAYMENT - NON-PAYMENT PENALTY	30	-1,500.00
<b>Total for Period:</b>	<b>46</b>	<b>-1374.96</b>

**Revenue Code Totals By Read Group**

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 01 - Read Group: 01</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-29.19						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Generate Refund Check Adj...	1	14.05						
Revenue Code: 198 - RURAL COUNTY TAX	Generate Refund Check Adj...	1	0.13						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Generate Refund Check Adj...	1	-14.18						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	5	-250.00						
<b>Read Group: 02 - Read Group: 02</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Generate Refund Check Adj...	1	15.71						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Generate Refund Check Adj...	1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Generate Refund Check Adj...	1	0.06						
Revenue Code: 400 - SEWER - RESIDENTIAL	Generate Refund Check Adj...	1	31.74						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Generate Refund Check Adj...	1	-47.82						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00						
<b>Read Group: 03 - Read Group: 03</b>									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	7	-350.00						
<b>Read Group 01 Total:</b>									
									-279.19
<b>Read Group 02 Total:</b>									
									-50.00
<b>Read Group 03 Total:</b>									
									-350.00

### Revenue Code Totals By Read Group

Read Group: 04 - Read Group: 04	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 04 - Read Group: 04</b>												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		2	-100.00									
Reverse Cutoff Adjustment												
<b>Read Group 04 Total:</b>												-100.00
<b>Read Group: 06 - Read Group: 06</b>												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		6	-300.00									
Reverse Cutoff Adjustment												
<b>Read Group 06 Total:</b>												-300.00
<b>Read Group: 07 - Read Group: 07</b>												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		3	-150.00									
Reverse Cutoff Adjustment												
<b>Read Group 07 Total:</b>												-150.00
<b>Read Group: 08 - Read Group: 08</b>												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	-50.00									
Reverse Cutoff Adjustment												
<b>Read Group 08 Total:</b>												-50.00
<b>Read Group: 09 - Read Group: 09</b>												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	-34.54									
Reverse Refund Check Adju...												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		5	-250.00									
Reverse Cutoff Adjustment												
<b>Read Group 09 Total:</b>												-284.54
<b>Read Group: 99 - Read Group: 99</b>												
Revenue Code: 9100 - LEGACY WATER BAD DEBT		1	64.24									
Reverse Lien												
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT		1	0.56									
Reverse Lien												
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT		1	16.97									
Reverse Lien												
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT		1	50.00									
Reverse Lien												
Revenue Code: 9500 - LEGACY TRASH BAD DEBT		1	54.00									
Reverse Lien												
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT		1	3.00									
Reverse Lien												
<b>Read Group 99 Total:</b>												188.77
<b>Grand Total for Period:</b>												-1,374.96

## Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>01 - Cycle: 01</b>									
Revenue Code: 100 - WATER - RESIDENTIAL									
Generate Refund Check Adj...	1	15.71	Miscellaneous Adjustment	1	-29.19				
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
Generate Refund Check Adj...	1	14.05							
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Generate Refund Check Adj...	1	0.31							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Generate Refund Check Adj...	1	0.06							
Revenue Code: 198 - RURAL COUNTY TAX									
Generate Refund Check Adj...	1	0.13							
Revenue Code: 400 - SEWER - RESIDENTIAL									
Generate Refund Check Adj...	1	31.74							
Revenue Code: 9100 - LEGACY WATER BAD DEBT									
Reverse Lien	1	64.24							
Revenue Code: 9190 - LEGACY CITY TAX BAD DEBT									
Reverse Lien	1	0.56							
Revenue Code: 9195 - LEGACY WATER PENALTIES BAD DEBT									
Reverse Lien	1	16.97							
Revenue Code: 9199 - LEGACY WILLARD CARE CITY TAX BAD DEBT									
Reverse Lien	1	50.00							
Revenue Code: 9500 - LEGACY TRASH BAD DEBT									
Reverse Lien	1	54.00							
Revenue Code: 9600 - LEGACY PRIMACY FEE BAD DEBT									
Reverse Lien	1	3.00							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Generate Refund Check Adj...	2	-62.00	Reverse Refund Check Adju...	1	-34.54				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
Reverse Cutoff Adjustment	30	-1,500.00							
<b>Bill Cycle 01 Total:</b>									<b>-1,374.96</b>
<b>Grand Total for Period:</b>									<b>-1,374.96</b>

# CITY OF WILLARD, MISSOURI

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



Agenda Item# 6

**Discussion/Vote to appoint Troy Winingear to the  
Park Board.**



# City of Willard

PO Box 187  
224 W. Jackson St  
Willard, MO 65781  
(417) 742-3033

## APPLICANT INFORMATION

Last Name **Winingear** First **Troy** M.I. **R.** Date **7/17/20**  
 Street Address **805 Daniel Lane** Apartment/Unit #  
 City **Willard** State **MO** ZIP **65781-8335**  
 Phone **(417) 771-7871** E-mail Address **troy.winingear@gmail.com**  
 Date Available Social Security No. Desired Salary

Position Applied for  Full Time  Part Time

Are you a citizen of the United States? YES  NO  If no, are you authorized to work in the U.S.? YES  NO

Have you ever worked for this company? YES  NO  If so, when?

Have you ever been convicted of a felony? YES  NO  If yes, explain

If you are under 18 years old, can you provide a work permit if required? YES  NO

## EDUCATION

High School Address  
 From To Did you graduate? YES  NO  Degree

College Address  
 From To Did you graduate? YES  NO  Degree

Other Address  
 From To Did you graduate? YES  NO  Degree

## REFERENCES

*Please list three professional references.*

Full Name	Relationship
Company	Phone ( )
Address	
Full Name	Relationship
Company	Phone ( )
Address	
Full Name	Relationship
Company	Phone ( )
Address	

# APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Troy R. Winingear DATE OF APPLICATION: 7/17/20

ADDRESS: 805 Daniel Lane, Willard, MO 65781-8335

PHONE NUMBER: (417) 771-7871

Do you live within the city limits of Willard?  YES  NO

If YES, how long have you been a resident of Willard? 16 years

Please choose the areas of most interest:

Planning & Zoning  Park Advisory Board  Economic Development Task Force

Have you served in this capacity before?  YES  NO

If YES, please explain:

\_\_\_\_\_  
\_\_\_\_\_

Please describe why you would like to serve:

I want to educate the public about the importance of recycling. I would also like to rid the city of all trash, litter and the plastic pollution. I am an avid recycler and the recycling center is important to me. I would also like to assist in the cleanup of the facility and implement changes to improve the recycling center.

Please describe any education or experience that would assist you in serving:

\_\_\_\_\_

*I certify that the above information is correct. I understand that appointments are recommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.*

Signature: Troy R. Winingear

Date: 7/17/20

**Thank you for your interest and desire to serve your community!**

Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781

By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.

\_\_\_\_\_

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item# 7

## **Ordinance accepting the 2020 Emergency Management Performance Grant. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

First Reading: 07/27/20

Second Reading: 07/27/20

Council Bill No.: 20-21

Ordinance No.: 200727A

**AN ORDINANCE**

**ACCEPTING THE GRANT FUNDING FROM THE MISSOURI DEPARTMENT OF PUBLIC SAFETY TO PROVIDE FOR FUNDING ESSENTIAL EMERGENCY MANAGEMENT PERSONNEL, OPERATIONS, EQUIPMENT AND TRAVEL, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.**

**WHEREAS**, on January 21, 2020, an application was submitted to the Missouri Department of Public Safety for funding through the Emergency Management Performance Grant program for the purpose of funding essential emergency management personnel, operations, equipment and travel and;

**WHEREAS**, on July 6, 2020, the City of Willard was notified that the application had been approved and awarded in the amount of \$25,245.00 and;

**WHEREAS**, the local match for this award will be \$12,622.50 and;

**WHEREAS**, the Missouri Department of Public Safety is requiring the contract to be signed no later than September 15, 2020. No grant money will be dispersed prior to the receipt by State Emergency Management Agency of the signed grant.

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

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor to execute the contract between the City of Willard and Missouri Department of Public Safety, said contract to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit "A".

Section 2 – This Ordinance will be in full force and effect from and after passage.

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

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

**Attest:** \_\_\_\_\_  
City Clerk

MEMBERS OF THE BOARD OF ALDERMEN:  
**FIRST (1<sup>st</sup>) READING**

YES NO ABSTAINED

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

\_\_\_\_

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

\_\_\_\_

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

\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_

\_\_\_\_\_  
JASON CUNNINGHAM

\_\_\_\_

MEMBERS OF THE BOARD OF ALDERMEN:  
**SECOND (2<sup>nd</sup>) READING**

YES NO ABSTAINED

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

\_\_\_\_

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

\_\_\_\_

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

\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_

\_\_\_\_\_  
**JASON CUNNINGHAM**

\_\_\_\_



State Emergency Management Agency  
 2302 Militia Drive  
 P.O. Box 116  
 Jefferson City, MO 65102  
 Phone: (573) 526-9100  
 Fax: (573) 634-7966

**SUBRECIPIENT AWARD**

DATE  
 July 6, 2020

Award Number	Amendment No.
EMK-2020-EP-00004-121	N/A

GRANTEE NAME Willard Emergency Management Agency	GRANTEE VENDOR NUMBER 43-0890176
GRANTEE ADDRESS PO Box 187 Willard, MO 65781	ISSUING AGENCY MO State Emergency Management Agency PO Box 116 Jefferson City, MO 65102

**GRANT INFORMATION**

PROJECT TITLE FY 2020 Emergency Management Performance Grant	FEDERAL AWARDING AGENCY Federal Emergency Management Agency
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NO 97.042	PERFORMANCE PERIOD FROM: 1/1/2020 TO: 6/30/2021
FEDERAL AWARD AMOUNT	\$12,622.50
LOCAL COST SHARE	\$12,622.50
TOTAL AWARD AMOUNT	\$25,245.00

**CONTACT INFORMATION**

EMPG GRANT SPECIALIST	GRANTEE PROJECT DIRECTOR
NAME Jackie Hofstetter	NAME Jennifer Rowe, EMD
E-MAIL ADDRESS jackie.hofstetter@sema.dps.mo.gov	E-MAIL ADDRESS willardemd@cityofwillard.org
TELEPHONE 573-526-9256	TELEPHONE 417-742-5302

SUMMARY DESCRIPTION OF PROJECT

The purpose of the EMPG Program is to make grants to locals in preparing for all hazards, as authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). Title VI of the Stafford Act authorizes grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, States, and their political subdivisions. SEMA, through the EMPG Program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title so that a comprehensive emergency preparedness system exists for all hazards in the State of Missouri. This award is not for Research and Development. There is no indirect cost rate for this award.

TYPED NAME AND TITLE OF OHS OFFICIAL James Remillard, Acting Director	TYPED NAME AND TITLE OF GRANTEE AUTHORIZED OFFICIAL Corey Hendrickson, City Mayor
SIGNATURE OF APPROVING OHS OFFICIAL 	SIGNATURE OF GRANTEE AUTHORIZED OFFICIAL
DATE 07/06/2020	DATE

**THIS GRANT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS GRANT AGREEMENT, THE GRANTEE IS AGREEING TO READ AND COMPLY WITH ALL SPECIFIC CONDITIONS.**

## SPECIFIC CONDITIONS

DATE  
July 6, 2020

AWARD NUMBER  
EMK-2020-EP-00004-121

### **Article I - Acknowledgement of Federal Funding from DHS**

All subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

### **Article II - Activities Conducted Abroad**

All subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

### **Article III - Age Discrimination Act of 1975**

All subrecipients must comply with the requirements of the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

### **Article IV - Americans with Disabilities Act of 1990**

All subrecipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12101–12213).

### **Article V - Best Practices for Collection and Use of Personally Identifiable Information (PII)**

All subrecipients who collect PII are required to have a publically available privacy policy that describes what PII they collect, how they use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Award subrecipients may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

### **Article VI- Civil Rights Act of 1964**

All subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

### **Article VII - Civil Rights Act of 1968**

All subrecipients must comply with Title VIII of the Civil Rights Act of 1968, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see 24 C.F.R. § 100.201).

### **Article VIII – Copyright**

All subrecipients must affix the applicable copyright notices of 17 U.S.C. Sections 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards.

### **Article IX - Assurances, Administrative Requirements, Cost Principles, and Audit Requirements**

Certain assurances in this document may not be applicable to your program, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions. The administrative and audit requirements and cost principles that apply to DHS award subrecipients originate from 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as adopted by DHS at 2 C.F.R. Part 3002.

### **Article X - Debarment and Suspension**

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

### **Article XI - Drug-Free Workplace Regulations**

All subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the Subrecipient is an individual) of 2 C.F.R. part 3001, which adopts the Government-wide implementation (2 C.F.R. part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101).

### **Article XII - Duplication of Benefits**

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

**Article XIII - Energy Policy and Conservation Act**

All subrecipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

**Article XIV - False Claims Act and Program Fraud Civil Remedies**

All subrecipients must comply with the requirements of 31 U.S.C. § 3729 which set forth that no recipient of federal payments shall submit a false claim for payment. See also 38 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

**Article XV – Federal Debt Status**

All subrecipients are required to be non-delinquent in their repayment of Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-428B, item number 17 for additional information and guidance.

**Article XVI - Fly America Act of 1974**

All subrecipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

**Article XVII - Hotel and Motel Fire Safety Act of 1990**

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. §2225a, all subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. §2225.

**Article XVIII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

All subrecipients must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-accesspeople-limited> and additional resources on <http://www.lep.gov>.

**Article XIX - Lobbying Prohibitions**

All subrecipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

## **Article XX - Non-supplanting Requirement**

All subrecipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

## **Article XXI - Patents and Intellectual Property Rights**

Unless otherwise provided by law, subrecipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 C.F.R. Part 401 and the standard patent rights clause in 37 C.F.R. § 401.14.

## **Article XXII - Procurement of Recovered Materials**

All subrecipients must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

## **Article XXIII - Contract Provisions for Non-federal Entity Contracts under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

1. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
4. Davis-Bacon Act, as amended (40 U.S.C 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federal Financed and Assisted Construction"). In accordance with the statute, contracts must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of wage determination. The non-Federal entity must report all suspected or reported violations to the

Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C 3704 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or subrecipient wishes to enter into a contract with small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended- Contract and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

#### **Article XXIV – SAFECOM**

All subrecipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

#### **Article XXV - Terrorist Financing E.O. 13224**

All subrecipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the E.O. and laws.

**Article XXVI - Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act)**

All subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

**Article XXVII - Trafficking Victims Protection Act of 2000**

All subrecipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104). This is implemented in accordance with OMB Interim Final Guidance, Federal Register, Volume 72, No. 218, November 13, 2007. Full text of the award term is located at 2 CFR § 175.15.

**Article XXVIII - Rehabilitation Act of 1973**

All subrecipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

**Article XXIX - USA Patriot Act of 2001**

All subrecipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c.

**Article XXX - Use of DHS Seal, Logo and Flags**

All subrecipients must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

**Article XXXI - Whistleblower Protection Act**

All subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

**Article XXXII - SEMA Specific Acknowledgements and Assurances**

All subrecipients must acknowledge and agree to comply with applicable provisions governing SEMA access to records, accounts, documents, information, facilities, and staff.

1. Subrecipients must cooperate with any compliance review or complaint investigation conducted by SEMA.
2. Subrecipients must give SEMA access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by SEMA regulations and other applicable laws or program guidance.

3. Subrecipients must submit timely, complete, and accurate reports to the appropriate SEMA officials and maintain appropriate backup documentation to support the reports. Future awards and fund drawdowns may be withheld if these reports are delinquent.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the SEMA.
6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the SEMA Component and/or awarding office. The United States has the right to seek judicial enforcement of these obligations.

#### **Article XXXIII- Disposition of Equipment Acquired Under the Federal Award**

When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by SEMA, you must request instructions from SEMA to make proper disposition of the equipment pursuant to 2 C.F.R. §200.313.

#### **Article XXXIV - Prior Approval for Modification of Approved Budget**

Before making any change to the SEMA approved budget for this award, you must request prior written approval from SEMA by requesting a Subaward Adjustment.

#### **Article XXXV - Incorporation by Reference of Notice of Funding Opportunity**

The Notice of Funding Opportunity for this program is hereby incorporated into your award agreement by reference. By accepting this award, the sub-recipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained under the 2020 Notice of Funding Opportunity and the Missouri 2020 EMPG Program Manual.

#### **Article XXXVI – Federal Leadership on Reducing Text Messaging while Driving**

All subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

#### **Article XXXVII – National Environmental Policy Act**

All subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

### **Article XXXVIII – Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statute, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

### **Article XXXIX – Acceptance of Post Award Changes**

In the event SEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.

### **Article XXXX – Universal Identifier and System of Award Management**

Unless the recipient is exempted from this requirement under 2 CFR 25.110, the recipient must maintain the currency of their information in the System for Award Management (SAM) until the recipient submits the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information at least annually after the initial registration, and more frequently if required by changes in the recipient's information or another award term.

### **Article XXXXI – Other Specific Conditions**

1. Sub-recipients are required to ensure that all EMPG funded personnel complete the following DHS/FEMA training courses within twelve (12) months of hire and record proof of completion, IS 100, IS 120, IS 200, IS 230, IS 235, IS 240, IS 241, IS 242 IS 244, IS 700, IS 800 and L-146 HSEEP\*.
2. Sub-Recipients of 2020 EMPG funding are required to ensure that all EMPG funded personnel actively participate in two (2) exercises during the performance period with one (1) being Operations Based. Jurisdictions must identify planned quarterly activity to meet these requirements on the 2020 EMPG application and Status Reports. Failure to comply with this requirement could result in claim payments being held until the requirement is met.
3. Subrecipients are required to use WebGrants (<https://dpsgrants.dps.mo.gov/>) to submit Quarterly Status Reports and Claim Requests. Sub-recipients are encouraged to submit Claim Requests throughout the quarter to allow for more up-to-date tracking of grant progress and prevent reimbursement delays.  
Status Reports and Claim Requests for each billing period are due to SEMA as follows:
  - a. Quarter 1 (January 1 to March 31) and Quarter 2 (April 1 to June 30): Due July 15, 2020
  - b. Quarter 3 (July 1 to September 30): Due October 15, 2020
  - c. Quarter 4 (October 1 to December 31): Due January 15, 2021
  - d. Quarter 5 (January 1 to March 31): Due April 15, 2021
  - e. Quarter 6 (April 1 to June 30): Due July 31, 2021
4. Subrecipients must maintain an annual Training and Exercise Plan (TEP) and participate in Threat and Hazard Identification and Risk Assessment (THIRA) updates.

\*EMPG funded exercise officers and management personnel involved in the design and evaluation of exercises must complete L-146 HSEEP within 24 months of hire and record proof of completion.