

# **CITY OF WILLARD, MISSOURI**

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



## **MEETING AGENDA AND PACKET**

### **BOARD OF ALDERMEN**

**Regular Meeting**

**September 23, 2019**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson Street**

#### **Mayor**

**Corey Hendrickson**

#### **Board Members**

**Clark McEntire**

**Donna Stewart**

**Sam Baird – Mayor Pro-Tem**

**Samuel Snider**

**Larry Whitman**

**Jon Jones**

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
September 23, 2019  
7:00 P.M.**

Posted September 18, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** September 23, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:  
PLEDGE OF ALLEGIANCE

Call the meeting to order

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

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

- a. Minutes from regular meeting September 9, 2019.
  - b. August 2019 Financial Statements.
  - c. August/September 2019 Outstanding Invoices, Check and Draft Paid Invoices.
  - d. August 2019 Check Register.
  - e. August 2019 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for August/September 2019.**
  - 5. Citizen Input.**
  - 6. Discussion/Vote to accept the bid for Auditing Services.**
  - 7. Discussion/Vote on the bids for the Miller Road Project.**
  - 8. Ordinance amending Chapter 400 of the Land Development Regulations of the Willard Municipal Code regarding Medical Marijuana. (1<sup>st</sup> & 2<sup>nd</sup> Read)  
Discussion/Vote.**

9. **New Business.**
10. **Unfinished Business.**
11. **Recess Open Session.**
12. **Open Executive Session.**
13. **Close Executive Session.**
14. **Adjourn Meeting.**

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO RSMO SECTION 610.021 # (3) PERSONNEL AND # (13) PERSONNEL.

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



## Consent Agenda

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- b. August 2019 Financial Statements.
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- e. August 2019 Utility Adjustment Report.

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
September 9, 2019  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Director of Development, Randy Brown; Public Works Director, Dave O'Connor; Planning Assistant, Abby Brixey; Police Officer, JD Landon; and Finance Director, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham, Roscoe Killingsworth, and Jim Vaughn.

**Pledge of Allegiance.**

The Pledge of Allegiance was led by Mayor Hendrickson.

**Call to Order.**

Mayor Hendrickson called the meeting to order at 7:09 p.m.

**Roll Call.**

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

**Agenda Amendments/Agenda Approval.**

Motion was made by Alderman Baird and seconded by Alderman Jones to approve the Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Consent Agenda.**

Motion was made by Alderman Baird and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Discussion/Vote to approve current August/September 2019 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Jones and seconded by Alderman McEntire to approve the current August/September 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Citizen Input.**

None.

**Public Hearing for Medical Marijuana Legislation.**

City Attorney Ken Reynolds opened the public hearing for Medical Marijuana Legislation at 7:10 p.m. No citizens wished to speak, so the public hearing was closed at 7:11 p.m.

**Ordinance amending Chapter 400 of the Land Development Regulations of the Willard Municipal Code regarding Medical Marijuana. (1<sup>st</sup> Read) Discussion/Vote.**

Planning Assistant Abby Brixey discussed the Code changes being proposed. Discussion was made on the Facilities, Sensitive Sites, and nuisances. Discussion was then made on other cities and options for Willard. Motion was made by Alderman Baird and seconded by Alderman McEntire to remove the Churches as a Sensitive Site, and remove the Hours of Operation off all Testing, Cultivation and Manufacturing facilities. Motion carried with a vote of 3-1. Voting aye: Aldermen McEntire, Whitman and Baird. Voting nay: Alderman Jones. Student Representative Bradley Cooper also voted aye.

**Ordinance accepting the Logan 12 Minor Subdivision for 420 E. Hughes. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Director of Development Randy Brown discussed the property. Discussion was made on Planning & Zoning recommendation. Discussion was also made on the property owners desire to get this on file for the future.

The first read was conducted by the City Clerk.

Motion was made by Alderman McEntire and seconded by Alderman Jones to accept the Logan 12 Minor Subdivision for 420 E. Hughes. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

The second read was conducted by the City Clerk.

Motion was made by Alderman Whitman and seconded by Alderman Baird to accept the Logan 12 Minor Subdivision for 420 E. Hughes. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**New Business.**

Alderman McEntire discussed vaping and the problems associated. Discussion was made on a potential ban of vaping in the City for those under the age of 18. Mr. Gray stated that research would be done, and it will be brought back at a future meeting.

**Unfinished Business.**

Mr. Brown discussed Alderman McEntire's request for researching the option of solar for City owned properties. He stated that he had reached out to SMCOC and research was being conducted currently.

**Recess.**

Motion was made by Alderman Baird and seconded by Alderman Jones to Recess. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

**Open Executive Session.**

Motion was made by Alderman Whitman and seconded by Alderman Jones to Open the Executive Session at 8:23 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones.

**Close Executive Session.**

Motion was made by Alderman Jones and seconded by Alderman McEntire to Close the Executive Session at 9:26 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen McEntire, Whitman, Baird and Jones.

**Adjourn.**

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

**The meeting was adjourned at 9:27 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  
FINANCE DEPARTMENT**

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-1  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**August 2019 Financial Summary Report**

## SEPTEMBER 23, 2019 BOA MEETING

### August 2019 Financial Summary Report

(Statistics compared to year-to-date 8/31/18)

#### General Fund

##### ❖ General Department

Revenue decreased 2.78% (\$30,636.27) in 2019 compared to 2018. Revenue that has some notable differences compared to 2018 include:

- ◆ The Electric Franchise decreased 12.11% (\$23,807.75).
- ◆ Interest Income increased 75.49% (\$3,587.78).
- ◆ Building permits increased 24.92% (\$5,262.53).

Expenses have decreased 9.51% (\$20,771.09) compared to 2018.

- ◆ The Advertising Expense increased 468.20% (\$499.1). This included the comprehensive plan notice, code book notice and more bid advertisements than last year.
- ◆ The Training and Education for Elected Officials increased 173.81% (\$365.00).

##### ❖ Law Department

Revenue increased 25.57% (\$16,484.63). Revenue with significant increases compared to last year include:

- ◆ Grant Revenue increased 968.24% (\$8,495.03).
- ◆ Law Enforcement Sales Tax increased 16.95% (\$10,318.97).

Expenses have increased 6.39% (\$33,162.23).

- ◆ Insurance expense increased 154.81% (\$16,213.39).
- ◆ Supplies-Small Equipment expense increased 100.92% (\$1,049.35).

##### ❖ Court Department

Revenue decreased 12.97% (\$6,328.03). The main notable difference this year include:

- ◆ Traffic Fines decreased 23.59% (\$10,452.82).

Expenses have decreased 20.88% (\$13,749.95).

- ◆ The Salaries decreased 39.43% (\$15,329.51)
- ◆ Group Insurance increased 4061% (\$2,762.48).

##### ❖ Streets Department

Revenue has decreased 9.31% (\$22,610.03).

- ◆ Grant Revenue decreased 30.38% (\$20,871.59).
- ◆ Motor Vehicle Tax decreased 1.63% (\$2,323.40).

Expenses for streets decreased 4.42% (9,103.40).

- ◆ Capital improvement expense decreased 12.37% (\$9,885.30) because of the delayed Miller Road project this year.

##### ❖ Planning and Development Department

Revenue increased 186.49%.

- ◆ Planning and Zoning revenue increased \$3,647.80.

Expenses increased 30.61% (\$14,165.78). The main increases include:

- ◆ Legal fees have increased 217.61% (\$2,180.72) compared to last year.
  - ◆ Professional fees increased 329.52% (\$9,091.46).
- ❖ Emergency Management Department
- Revenue has very little change compared to last year.
- ◆ Grant revenue increased 3% (\$59.50).
- Expenses increased 22.97% (\$2,859.64).
- ◆ Repairs and Maintenance Expense and Supplies-Small Equipment increased 100% (\$2,879.00).

### **Water/Sewer Fund**

❖ Water

Revenue has increased 0.31% (\$2,057.34) compared to last year.

- ◆ City Residential Water sales increased 3.10% (\$10,157.56).
- ◆ Rural Residential Water sales decreased 6.24% (\$14,826.98).
- ◆ Interest Income increased 84.82% (\$3,717.14).

Expenses decreased 4.26% (\$26,155.08). The most noteworthy decreases include:

- ◆ Supplies is 58.55% (\$7,505.85) less so far this year.
- ◆ Meter Replacement decreased 77.93% (\$10,944.13).
- ◆ Contract Labor decreased 93.30% (\$13,410.96).

❖ Sewer

Revenue has increased 80.14% (\$1,126,299.86) compared to 2018.

- ◆ Hookup Fees increased 177.50% (\$21,300.00).
- ◆ Sewer Sales increased 6.41% (\$56,088.15).
- ◆ Interest Income increased 84.82% (\$3,717.14).
- ◆ COP proceeds at the end of August received this year is \$1,348,376.26.

Expenses increased 36.92% (\$539,167.69). Most of the increase is the expense for the ongoing Sewer project. Other notable expenses include:

- ◆ Supplies increased 680.23% (\$10,020.26).
- ◆ Repairs and Maintenance expenses decreased 69.29% (\$22,734.71).
- ◆ The Springfield Sewer charges over all are 9.85% (\$33,154.64) less than it was this time last year. The rate is higher than it was at the beginning of the year so any decrease in expense will narrow as the year proceeds.
- ◆ The Capital Improvements have increased 118.47% (\$489,572.17) with the ongoing projects compared to this time last year.

### **Parks Fund**

❖ Parks Department

Revenue has decreased 4.59% (\$39,246.49) compared to last year. The most significant changes compared to last year:

- ◆ Several areas increased in revenue, which included Advertising 45.5%, Interest 84.82%, Facility Income 15.86% and Concessions 17.21%.
- ◆ Sales tax has decreased 11.52% (\$20,042.98).
- ◆ Youth Camp revenue decreased 14.43% (\$12,824.01) compared to last year.

- ◆ The main difference in revenue between this year and last year is the amount of funds (\$33,000 less) transferred from the General Fund.
- Expenses decreased 3.89% (\$34,725.59) compared to last year.
- ◆ Supplies for almost all areas (grounds-sports-special activity-youth camp/sports) have decreased compared to last year.
  - ◆ Salaries (full-time employees) decreased 25.61% (\$43,349.53). Seasonal Salaries increased 32.77% (\$49,961.72). The Seasonal Salaries will be increasing each year with the minimum wage increase that is required in the next few years.

### ***SUMMARY***

Currently the General Fund has received 49% of revenue projected, Water 56%, Sewer 92%, and Parks 75%. The General Fund has used 38% of the expense budget at this time. The Water/Sewer Fund has used 66% of the expense budget and Parks has used 79% of the expense budget. Currently revenue should be at 67% or more. The expense should be less than 67%. The General Fund is below the target revenue by 18%. General City Administration and Planning/Development is above the 67% revenue projection. The Court is 6% less than the projected revenue. Streets revenue will be low with the Miller Road project being delayed and grant funds not being received yet. Emergency Management revenue should increase once grant funds have been received. The General Fund expenses are below the goal of less than 67%. With the streets project for Miller Road delayed expense will be below the projected expense this year. The Water and Sewer Fund revenue is 81%. The revenue increase is the sewer project COP funds. The expenses are at 66% which is below the 67% projection. Water is at a good place with expense at 49%. The Sewer expense is mainly determined by the progress of the sewer project. The Park Fund revenue is 75% above the projected 67% revenue projection. The Parks expense is at 79%. This is over the projected 67% expense. The revenue and expense for the Parks Fund is in line with this year's budget. Parks revenue and expense levels are always higher earlier in the year with the last part of the year generally leveling out to projections.

### ***DEBT***

Long Term Debt and COP Debt balance as of September 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
  - The Water/Sewer COP installment of \$180,350.00 is due February 1, 2020. This includes \$155,000.00 principal and \$25,350.00 interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000
  - The next Parks Department COP payment of \$51,653.13 is due December 1, 2019. This includes only the interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250
  - The next payment installment of \$64,525.00 (interest only) is due October 15, 2019. The ending payment date is April 15, 2043.

***SEWER PROJECT-2018 COP***

As of September 23, 2019, the City has requested reimbursement of expenses in the amount of \$3,089,763.59 for the Sewer Project and has received \$3,089,763.59. There is currently \$410,236.41 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

**Year to Date 2019**

General Fund	2019 Projected Revenues	Received As of August 2019	% Rec'd	2019 Budgeted Expenses	Expended As of August 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,509,187.50	\$1,069,840.39	71%	\$272,488.31	\$197,537.47	72%	\$872,302.92
Law and Public Safety	\$123,500.00	\$80,954.14	66%	\$906,062.22	\$551,744.53	61%	(\$470,790.39)
Court	\$69,350.00	\$42,444.87	61%	\$91,481.57	\$52,114.42	57%	(\$9,669.55)
Streets	\$1,210,460.00	\$220,270.51	18%	\$1,490,988.18	\$214,888.67	14%	\$5,381.84
Planning and Development	\$3,000.00	\$5,602.80	187%	\$104,459.29	\$60,443.26	58%	(\$54,840.46)
Emergency Management	\$8,000.00	\$2,042.50	26%	\$20,700.00	\$15,309.00	74%	(\$13,266.50)
<b>Sub-Total</b>	<b>\$2,923,497.50</b>	<b>\$1,421,155.21</b>	<b>49%</b>	<b>\$2,886,179.57</b>	<b>\$1,092,037.35</b>	<b>38%</b>	<b>\$329,117.86</b>
<b>Water Fund</b>	<b>\$1,198,443.00</b>	<b>\$666,409.57</b>	<b>56%</b>	<b>\$1,196,796.67</b>	<b>\$587,920.23</b>	<b>49%</b>	<b>\$78,469.34</b>
<b>Sewer Fund</b>	<b>\$2,749,976.34</b>	<b>\$2,531,685.30</b>	<b>92%</b>	<b>\$2,746,002.41</b>	<b>\$1,999,581.44</b>	<b>73%</b>	<b>\$532,103.86</b>
<b>Sub-Total</b>	<b>\$3,948,419.34</b>	<b>\$3,198,094.87</b>	<b>81%</b>	<b>\$3,942,799.08</b>	<b>\$2,587,501.67</b>	<b>66%</b>	<b>\$610,593.20</b>
<b>Park Fund</b>	<b>\$1,084,800.00</b>	<b>\$815,146.97</b>	<b>75%</b>	<b>\$1,082,607.68</b>	<b>\$857,218.65</b>	<b>79%</b>	<b>(\$42,071.68)</b>
<b>Sub-Total</b>	<b>\$1,084,800.00</b>	<b>\$815,146.97</b>	<b>75%</b>	<b>\$1,082,607.68</b>	<b>\$857,218.65</b>	<b>79%</b>	<b>(\$42,071.68)</b>
<b>Totals</b>	<b>\$7,956,716.84</b>	<b>\$5,434,397.05</b>	<b>68%</b>	<b>\$7,911,586.33</b>	<b>\$4,536,757.67</b>	<b>57%</b>	<b>\$897,639.38</b>

Funds	Total Funds Available As of Jan 1, 2019	Annual 25% Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of August 2019
General Fund	\$1,252,989.24	\$721,544.89	\$922,814.81	\$240,514.96	57%	\$1,644,359.70
Water & Sewer Fund	\$2,568,830.45	\$985,699.77	\$2,113,793.63	\$328,566.59	79%	\$3,099,493.40
Water	\$1,956,727.40	\$299,199.17	\$1,736,017.57	\$99,733.06	170%	\$2,035,216.74
Sewer	\$612,103.05	\$686,500.60	\$377,776.06	\$228,833.53	39%	\$1,064,276.66
Park Fund	\$107,679.82	\$270,651.92	(\$223,873.72)	\$90,217.31	4%	\$46,778.20
<b>Totals</b>	<b>\$3,929,499.51</b>	<b>\$1,977,896.58</b>	<b>\$2,812,734.72</b>	<b>\$659,298.86</b>		<b>\$4,790,631.30</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	Trash Revenue	Youth Scholarships	\$1,564.53
Judicial Facility Fund	Trash Expense	Customer Deposits	\$2,696.59
Police Forfeiture Asset Funds	Net Trash Profit Without Labor and supplies deducted		
<b>Total Assigned Funds</b>	<b>Customer Deposits</b>		<b>\$4,261.12</b>

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
WS from Reserves	2018 Sewer
Parks from Reserves	Total Debt
<b>Total Funds Transferred</b>	

\$95,000.00	\$1,560,000.00
\$0.00	\$3,455,000.00
\$0.00	\$3,628,250.30
\$0.00	\$8,643,250.30
	\$246,985.83

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-2  
FINANCE DEPARTMENT**

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

**August 2019 Budget Financial Statements**



Table with columns: Account, Name, Balance. Sections include Fund: 10 - GENERAL FUND, Assets, Liability, Equity, and Total Liabilities, Equity and Current Surplus (Deficit).

Balance Sheet

As Of 08/31/2019

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	3,099,493.40
<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	216,604.18
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	19,687.10
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11
<u>20-18100</u>	EQUIPMENT	749,416.39
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,136,042.24
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.00
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	<b>Total Assets:</b>	<b>13,643,297.05</b>
		<b><u>13,643,297.05</u></b>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-13,165.66
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSWS	133.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-2,004.73
<u>20-21500</u>	WAGES PAYABLE	27,586.81
<u>20-21600</u>	COMPENSATED ABSENCES	11,614.27
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	4,903.87
<u>20-23200</u>	GROUP INSURANCE PAYABLE	13,553.62
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	3,450.58
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	242,724.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00
	<b>Total Liability:</b>	<b>5,957,733.82</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03
	<b>Total Beginning Equity:</b>	<b>7,074,970.03</b>

**Balance Sheet**

**As Of 08/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		3,198,094.87
Total Expense		<u>2,587,501.67</u>
<b>Revenues Over/Under Expenses</b>		<b>610,593.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,685,563.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,643,297.05</u></b>

**Balance Sheet**

**As Of 08/31/2019**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	46,778.20
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	9.73
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	35,630.55
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63
<u>30-16000</u>	PREPAID INSURANCE-PKS	14,691.29
	<b>Total Assets:</b>	<b>154,062.43</b>
		<u><b>154,062.43</b></u>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-4,051.40
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	11,972.98
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	1,580.77
<u>30-23200</u>	GROUP INSURANCE PAYABLE	6,357.57
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,696.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>22,990.13</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	173,143.98
	<b>Total Beginning Equity:</b>	<b>173,143.98</b>
Total Revenue		815,146.97
Total Expense		857,218.65
<b>Revenues Over/Under Expenses</b>		<u><b>-42,071.68</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>131,072.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>154,062.43</b></u>

**Balance Sheet**

**As Of 08/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	4,788,631.19	
<u>99-01100</u>	POOLED CASH - JIS COURT	2,000.11	
<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	-24,785.29	
	<b>Total Assets:</b>	<b>4,765,846.01</b>	<b><u>4,765,846.01</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-24,785.29	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	4,790,631.30	
	<b>Total Liability:</b>	<b>4,765,846.01</b>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,765,846.01</u></b>



City of Willard, MO

# Income Statement Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		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	5,000.00	6,000.00	0.00	6,380.11	-380.11
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	16,000.00	4,049.03	11,716.40	4,283.60
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	31,052.72	172,735.50	121,264.50
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	40,000.00	1,636.24	32,384.91	7,615.09
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	87,200.00	5,039.10	68,911.13	18,288.87
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	10,000.00	980.21	8,340.34	1,659.66
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	5,500.00	89.25	2,706.75	2,793.25
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	6,116.00	26,380.09	1,619.91
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	414.56	177,107.46	19,392.54
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	36,582.61	397,500.81	177,786.69
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	15,297.51	165,676.89	84,323.11
<b>Department: 100 - General Government Total:</b>		<b>1,505,487.50</b>	<b>1,509,187.50</b>	<b>101,257.23</b>	<b>1,069,840.39</b>	<b>439,347.11</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	11,000.00	11,000.00	0.00	9,372.40	1,627.60
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	29.00	398.00	1,102.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	110,000.00	7,413.82	71,183.74	38,816.26
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
<b>Department: 200 - Law Total:</b>		<b>93,500.00</b>	<b>123,500.00</b>	<b>7,442.82</b>	<b>80,954.14</b>	<b>42,545.86</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	250.00	0.00	0.00	250.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	60,000.00	2,980.66	33,852.08	26,147.92
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	9,000.00	1,323.17	8,574.79	425.21
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	4.00	18.00	82.00
<b>Department: 250 - Court Total:</b>		<b>72,352.50</b>	<b>69,350.00</b>	<b>4,307.83</b>	<b>42,444.87</b>	<b>26,905.13</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	42,960.00	0.00	51.60	42,908.40
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	0.00	47,835.99	877,164.01
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	18,560.01	139,891.72	70,108.28
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	32,500.00	0.00	32,491.20	8.80
<b>Department: 300 - Streets Total:</b>		<b>1,166,310.00</b>	<b>1,210,460.00</b>	<b>18,560.01</b>	<b>220,270.51</b>	<b>990,189.49</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	3,420.50	5,602.80	-2,602.80
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,420.50</b>	<b>5,602.80</b>	<b>-2,602.80</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>2,848,650.00</b>	<b>2,923,497.50</b>	<b>134,988.39</b>	<b>1,421,155.21</b>	<b>1,502,342.29</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	57.17	816.31	1,183.69
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	89.68	139.05	360.95
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	195.84	504.16
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	9,500.00	175.32	6,055.80	3,444.20

**Income Statement**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,300.00	175.59	870.28	429.72
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	79.99	170.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	98.06	605.70	-105.70
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	2,900.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	0.00	0.40	199.60
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	3,500.00	40.00	2,731.20	768.80
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	500.00	32.95	255.26	244.74
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	0.00	2,909.00	626.00
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	251.23	3,746.31	753.69
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	762.84	5,246.65	9,903.35
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	363.45	2,583.65	3,416.35
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	0.00	0.00	405.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	69.85	130.15
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	268.18	531.82
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	715.93	284.07
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	32.48	967.52
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	575.00	25.00
<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	40.00	427.50	772.50
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	142.21	5,510.21	6,609.79
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,900.00	213.28	2,043.95	856.05
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	5,500.00	345.52	3,418.87	2,081.13
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,000.00	697.25	3,401.41	3,598.59
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	1,800.00	33.70	775.14	1,024.86
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	48.56	382.90	197.85
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.00	0.00	0.00	50.00
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	4,578.48	27,467.55	23,596.77
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	3,738.42	1,661.58
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	388.47	2,330.31	2,202.84
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	310.15	1,858.28	1,781.49
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,360.32	847.65	5,094.55	2,265.77
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,000.00	0.00	15,086.50	1,913.50
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	95,000.00	0.00	95,000.00	0.00
<b>Department: 100 - General Government Total:</b>		<b>287,948.41</b>	<b>272,488.31</b>	<b>10,314.63</b>	<b>197,537.47</b>	<b>74,950.84</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	598.88	1,376.94	1,123.06
<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	1,000.00	1,000.00	437.50	965.70	34.30
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	600.00	0.00	210.35	389.65
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	1,200.00	30.59	782.25	417.75
<u>10-200-50750</u>	POSTAGE-LAW	500.00	250.00	1.65	131.75	118.25
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	740.46	956.51	43.49
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	796.99	2,089.17	2,910.83
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,000.00	1,500.00	0.00	574.96	925.04
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	900.00	68.28	546.26	353.74
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	3,461.19	26,686.45	9,813.55
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	5,000.00	238.00	476.00	4,524.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	31,000.00	3,023.13	21,208.87	9,791.13
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	0.00	301.11	1,198.89

**Income Statement**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	500.00	2,170.00	1,830.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,200.00	128.97	3,502.54	7,697.46
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	6,200.00	484.63	4,204.37	1,995.63
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	5,300.00	345.52	3,418.87	1,881.13
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	581.80	3,046.56	4,528.44
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	0.00	1,534.92	1,293.08
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	32.65	256.70	243.30
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,415.08	10,779.89	9,420.11
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	3,105.33	12,875.43	7,324.57
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	700.00	0.00	615.03	84.97
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	525,753.15	48,677.78	320,053.23	205,699.92
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	32.04	441.30	2,558.70
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	42,300.25	3,533.97	23,142.22	19,158.03
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	33,311.45	2,586.41	19,289.86	14,021.59
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	660.30	3,964.79	4,115.21
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,014.37	6,612.62	50,757.57	26,256.80
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	0.00	35,329.93	12,170.07
<b>Department: 200 - Law Total:</b>		<b>871,487.09</b>	<b>906,062.22</b>	<b>78,093.77</b>	<b>551,744.53</b>	<b>354,317.69</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	7.06	37.06	462.94
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	200.00	0.00	18.20	181.80
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	800.00	339.12	736.76	63.24
<u>10-250-50750</u>	POSTAGE-COURT	650.00	500.00	0.55	221.59	278.41
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	350.00	350.00	0.00	0.00	350.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,919.00	1,919.00	137.67	1,120.57	798.43
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	150.00	100.00	6.00	6.00	94.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	200.00	200.00	5.49	42.54	157.46
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,550.00	162.21	2,063.38	486.62
<u>10-250-56200</u>	LEGAL-COURT	505.00	505.00	0.00	0.00	505.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	18,000.00	1,099.92	9,443.36	8,556.64
<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	15.00	485.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	300.00	3.18	194.82	105.18
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	116.64	913.74	486.26
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,300.00	246.61	2,049.69	1,250.31
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	101.00	0.00	0.00	101.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,200.00	284.33	2,410.68	1,789.32
<u>10-250-81000</u>	CVC FEES	4,545.00	4,300.00	289.61	2,455.44	1,844.56
<u>10-250-81100</u>	POST FUND-COURT	808.00	600.00	40.62	344.39	255.61
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	1,800.00	123.00	1,033.00	767.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	3,770.16	23,551.48	13,193.19
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	100.00	0.00	0.00	100.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,947.57	282.54	1,767.80	1,179.77
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	258.09	401.83	2,012.50
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	4,900.00	562.86	2,830.50	2,069.50
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	500.00	0.00	456.59	43.41
<b>Department: 250 - Court Total:</b>		<b>96,657.73</b>	<b>91,481.57</b>	<b>7,735.66</b>	<b>52,114.42</b>	<b>39,367.15</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	43,000.00	21.99	5,578.88	37,421.12
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	16.00	1,984.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00

**Income Statement**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	0.00	34.55	15.45
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	0.00	880.70	19,119.30
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	10.99	144.65	855.35
<u>10-300-55200</u>	ADVERTISING-STTS	100.00	250.00	125.12	250.24	-0.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,323.66	176.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	10,000.00	0.00	0.00	10,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	11,500.00	1,208.03	7,875.92	3,624.08
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	0.00	374.50	1,625.50
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	22.00	478.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STTS	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,500.00	116.64	913.74	586.26
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,500.00	254.88	2,118.38	1,381.62
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,889.34	37,929.36	23,070.64
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	238.57	1,459.45	2,580.55
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	0.00	121.26	383.74
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,212.00	1,212.00	0.00	23.30	1,188.70
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	477.47	855.89	154.11
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,500.00	-298.25	781.43	718.57
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	1,104.14	1,410.21	-410.21
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	69,754.20	10,422.45	55,843.65	13,910.55
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	65.03	1,265.79	734.21
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,740.34	791.89	4,309.69	1,430.65
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,094.55	744.61	3,954.54	1,140.01
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	344.35	832.94	667.06
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,472.09	2,530.58	14,877.26	1,594.83
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,217,860.00	25,000.00	70,007.52	1,147,852.48
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	683.16	-683.16
<b>Department: 300 - Streets Total:</b>		<b>1,455,137.66</b>	<b>1,490,988.18</b>	<b>48,047.83</b>	<b>214,888.67</b>	<b>1,276,099.51</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	35.00	165.00
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	500.00	500.00	8.97	140.05	359.95
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.00	52.64	47.36
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	1,000.00	1,500.00	0.00	0.00	1,500.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	37.92	371.95	128.05
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	135.00	115.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	42.54	57.46
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	583.37	2,249.89	1,750.11
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	790.84	3,182.84	1,317.16
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	24,000.00	1,870.30	11,850.50	12,149.50
<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	10.00	490.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	6.36	738.62	2,261.38
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	176.42	1,356.04	743.96
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,500.00	246.61	2,049.69	1,450.31
<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 EXPENSE OTHER-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	43,781.97	43,781.97	4,776.19	28,980.23	14,801.74
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,518.56	3,518.56	359.59	2,182.47	1,336.09
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	339.10	2,057.56	1,065.16
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,236.04	833.17	5,008.24	2,227.80
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>98,496.25</b>	<b>104,459.29</b>	<b>10,039.33</b>	<b>60,443.26</b>	<b>44,016.03</b>

Income Statement

For Fiscal: 2019 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 500 - Emergency Management</b>						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,500.00	0.00	1,439.00	61.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	1,440.00	60.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	12,255.00	4,445.00
<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	175.00	25.00
<b>Department: 500 - Emergency Management Total:</b>		<b>20,400.00</b>	<b>20,700.00</b>	<b>0.00</b>	<b>15,309.00</b>	<b>5,391.00</b>
<b>Expense Total:</b>		<b>2,830,127.14</b>	<b>2,886,179.57</b>	<b>154,231.22</b>	<b>1,092,037.35</b>	<b>1,794,142.22</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>18,522.86</b>	<b>37,317.93</b>	<b>-19,242.83</b>	<b>329,117.86</b>	

Income Statement

For Fiscal: 2019 Period Ending: 08/31/2019

		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	3,525.00	14,940.00	60.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	10,517.50	11,082.46	-10,082.46
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,566.74	20,078.46	9,921.54
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	7,500.00	980.21	8,099.71	-599.71
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	176,500.00	0.00	0.00	176,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	7,026.06	47,998.99	35,801.01
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	334.80	3,092.40	2,007.60
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	43,358.04	338,235.84	182,162.16
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	29,141.86	222,881.71	136,263.29
	<b>Department: 600 - Water Total:</b>	<b>1,180,651.90</b>	<b>1,198,443.00</b>	<b>97,450.21</b>	<b>666,409.57</b>	<b>532,033.43</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	5,499.16	5,499.16	-3,999.16
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,632.65	20,474.88	9,525.12
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	274,176.00	23,606.71	185,295.73	88,880.27
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	21,600.00	33,300.00	-25,300.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	7,500.00	980.21	8,099.71	-599.71
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	92,000.00	0.00	0.00	92,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	117,710.73	930,639.56	606,160.78
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	0.00	1,348,376.26	-548,376.26
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,959.37</b>	<b>2,749,976.34</b>	<b>172,029.46</b>	<b>2,531,685.30</b>	<b>218,291.04</b>
	<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,948,419.34</b>	<b>269,479.67</b>	<b>3,198,094.87</b>	<b>750,324.47</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	672.06	5,314.66	14,685.34
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	234.00	988.00	1,012.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	0.00	3,152.47	3,347.53
<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	2,000.00	2,000.00	89.66	162.32	1,837.68
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,000.00	3,000.00	117.26	1,469.33	1,530.67
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	12,000.00	841.52	6,897.17	5,102.83
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	788.15	19,068.97	5,931.03
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	0.00	139.01	1,860.99
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,000.00	317.07	3,098.84	21,901.16
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	900.00	0.00	575.00	325.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	665.67	5,045.94	3,034.06
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	800.00	962.85	9,037.15
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	5,694.00	2,306.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	394.01	1,590.67	1,409.33
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	2,937.97	23,686.08	8,813.92
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	1,099.00	401.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	9,000.00	318.55	7,001.71	1,998.29
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	602.90	397.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,250.00	750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	18,000.00	4,703.70	10,703.82	7,296.18
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,800.00	285.78	2,620.05	1,179.95
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	5,400.00	439.00	3,982.81	1,417.19
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	9,021.37	59,647.04	41,352.96
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	33.70	998.52	516.48
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	82.70	659.38	855.62
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	693.13	4,432.73	3,647.27

Income Statement

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	44.68	703.64	508.36
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	268.80	685.37	1,334.63
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	750.00	0.00	518.81	231.19
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	338,630.31	37,458.95	216,616.57	122,013.74
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	193.73	2,183.45	816.55
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	27,330.42	2,825.73	16,410.30	10,920.12
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	24,243.64	2,613.35	14,978.38	9,265.26
<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	93.55	1,024.61	475.39
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	67,870.30	8,821.44	51,184.26	16,686.04
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	3,100.00	0.00	3,074.20	25.80
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	26,522.37	477.63
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	0.00	2,500.00	0.00	0.00	2,500.00
	<b>Department: 600 - Water Total:</b>	<b>1,180,269.90</b>	<b>1,196,796.67</b>	<b>76,005.53</b>	<b>587,920.23</b>	<b>608,876.44</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	15,000.00	683.29	11,493.33	3,506.67
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	96.44	159.68	1,840.32
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	150.00	0.00	9.48	140.52
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	117.26	1,562.56	937.44
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	12,000.00	817.03	6,680.01	5,319.99
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	4,764.60	14,973.81	30,026.19
<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	3,500.00	3,500.00	402.21	606.22	2,893.78
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	0.00	18.96	284.04
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	665.67	5,045.90	3,034.10
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	0.00	130.28	4,869.72
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	0.00	0.00	3,030.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	363.65	1,530.45	469.55
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	3,074.84	24,775.50	9,224.50
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	637.00	3,845.00	2,455.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	665.95	12,459.13	22,540.87
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	132.70	1,867.30
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	21,960.67	171,481.90	96,168.10
<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	1,212.00	1,212.00	95.00	586.14	625.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	14,000.00	251.26	6,251.38	7,748.62
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	49,488.26	303,337.23	271,662.77
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,800.00	285.79	2,620.06	1,179.94
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	5,500.00	439.02	3,982.82	1,517.18
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	5,516.49	40,947.61	14,602.39
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	1,500.00	34.32	510.40	989.60
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,200.00	82.71	659.40	540.60
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	693.14	4,971.85	3,613.15
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	49.69	4,776.44	1,283.56
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	3,500.00	141.97	3,133.88	366.12
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	27.37	760.73	1,259.27
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	375,653.76	38,110.02	218,496.52	157,157.24
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	167.56	1,921.05	1,078.95
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	30,292.30	2,827.72	16,270.27	14,022.03
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	25,139.50	2,657.70	14,898.72	10,240.78

**Income Statement**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		<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	1,818.00	1,818.00	179.27	946.74	871.26
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	67,687.35	8,828.08	51,120.92	16,566.43
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	81,991.52	902,819.22	-77,819.22
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	3,100.00	0.00	3,074.21	25.79
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	155,619.00	155,619.00	0.00	77,915.94	77,703.06
<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	0.00	2,500.00	0.00	0.00	2,500.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,750.38</b>	<b>2,746,002.41</b>	<b>226,365.50</b>	<b>1,999,581.44</b>	<b>746,420.97</b>
	<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,942,799.08</b>	<b>302,371.03</b>	<b>2,587,501.67</b>	<b>1,355,297.41</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>5,620.26</b>	<b>-32,891.36</b>	<b>610,593.20</b>	

Income Statement

For Fiscal: 2019 Period Ending: 08/31/2019

		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)	30,652.50	30,000.00	1,200.00	28,106.71	1,893.29
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	4,625.61	35,858.83	7,141.17
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	2,186.50	24,999.51	5,000.49
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	15,000.00	0.00	14,022.31	977.69
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	3,250.00	550.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	71,000.00	4,909.50	81,298.60	-10,298.60
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,177.17	9,267.71	4,232.29
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	3,000.00	326.74	2,699.91	300.09
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,000.00	123.82	52,902.21	7,097.79
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	16,628.99	170,497.77	54,502.23
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	12,672.80	151,777.85	80,222.15
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	168,000.00	0.00	95,000.00	73,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	8,000.00	507.00	8,323.00	-323.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	180.00	1,180.50	1,819.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	11,751.93	76,016.93	18,983.07
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	65,000.00	7,665.50	47,708.63	17,291.37
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	55.00	3,571.00	-71.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	10,000.00	1,850.00	7,885.50	2,114.50
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	1,000.00	110.00	780.00	2,220.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>65,970.56</b>	<b>815,146.97</b>	<b>269,653.03</b>
	<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>65,970.56</b>	<b>815,146.97</b>	<b>269,653.03</b>

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	14,000.00	0.00	14,130.08	-130.08
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	75.98	205.90	244.10
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,500.00	104.92	965.88	534.12
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	7,000.00	458.84	4,817.63	2,182.37
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	0.00	4,750.74	7,249.26
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	2,248.16	3,137.54	1,862.46
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	2,491.37	6,088.61	2,911.39
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	67.35	5,147.91	3,852.09
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,468.20	7,031.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	2,893.59	17,043.65	5,456.35
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	2,083.91	-83.91
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	16,500.00	0.00	16,323.79	176.21
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	69.84	7,304.59	195.41
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	5,000.00	126.21	4,121.18	878.82
<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	47.48	579.14	420.86
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	3.98	24.17	125.83
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	191.49	535.43	1,264.57
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	5,000.00	163.18	1,726.62	3,273.38
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	132.30	1,885.25	814.75
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,600.00	345.62	2,350.39	249.61
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	100.00	1,746.00	1,254.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	668.29	1,364.17	735.83
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,950.86	24,147.44	8,852.56
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	883.00	117.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	251.95	5,137.15	862.85
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	450.00	50.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	687.14	762.86
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,095.68	1,354.32

**Income Statement**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	3,100.00	0.00	3,052.00	48.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	318.32	8,114.37	1,885.63
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,900.00	263.72	2,494.00	1,406.00
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	5,700.00	386.58	4,347.37	1,352.63
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	7,291.60	30,261.41	15,188.59
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	94.57	3,744.43	1,305.57
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	2,018.88	2,021.12
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	743.78	3,935.35	1,114.65
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	423.78	2,479.08	3,075.92
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	-21.88	1,156.02	1,343.98
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	518.88	2,909.49	2,590.51
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	186,390.12	19,551.60	125,949.28	60,440.84
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	12.94	446.26	-146.26
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	75,820.92	202,439.17	-15,939.17
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	29,855.21	7,263.05	24,950.96	4,904.25
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	13,279.21	1,388.16	8,088.64	5,190.57
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	127.59	1,133.93	366.07
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	47,588.14	5,479.54	33,428.06	14,160.08
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	0.00	9,868.49	8,131.51
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	4,295.00	10,705.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	54,563.43	52,436.57
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>133,376.92</b>	<b>857,218.65</b>	<b>225,389.03</b>
	<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>133,376.92</b>	<b>857,218.65</b>	<b>225,389.03</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>2,192.32</b>	<b>-67,406.36</b>	<b>-42,071.68</b>	
	<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>-119,540.55</b>	<b>897,639.38</b>	

## Income Statement

For Fiscal: 2019 Period Ending: 08/31/2019

## 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	1,505,487.50	1,509,187.50	101,257.23	1,069,840.39	439,347.11
200 - Law	93,500.00	123,500.00	7,442.82	80,954.14	42,545.86
250 - Court	72,352.50	69,350.00	4,307.83	42,444.87	26,905.13
300 - Streets	1,166,310.00	1,210,460.00	18,560.01	220,270.51	990,189.49
400 - Planning & Development	3,000.00	3,000.00	3,420.50	5,602.80	-2,602.80
500 - Emergency Management	8,000.00	8,000.00	0.00	2,042.50	5,957.50
<b>Revenue Total:</b>	<b>2,848,650.00</b>	<b>2,923,497.50</b>	<b>134,988.39</b>	<b>1,421,155.21</b>	<b>1,502,342.29</b>
<b>Expense</b>					
100 - General Government	287,948.41	272,488.31	10,314.63	197,537.47	74,950.84
200 - Law	871,487.09	906,062.22	78,093.77	551,744.53	354,317.69
250 - Court	96,657.73	91,481.57	7,735.66	52,114.42	39,367.15
300 - Streets	1,455,137.66	1,490,988.18	48,047.83	214,888.67	1,276,099.51
400 - Planning & Development	98,496.25	104,459.29	10,039.33	60,443.26	44,016.03
500 - Emergency Management	20,400.00	20,700.00	0.00	15,309.00	5,391.00
<b>Expense Total:</b>	<b>2,830,127.14</b>	<b>2,886,179.57</b>	<b>154,231.22</b>	<b>1,092,037.35</b>	<b>1,794,142.22</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>18,522.86</b>	<b>37,317.93</b>	<b>-19,242.83</b>	<b>329,117.86</b>	<b>-291,799.93</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 08/31/2019**

<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	1,180,651.90	1,198,443.00	97,450.21	666,409.57	532,033.43
700 - Sewer	2,691,959.37	2,749,976.34	172,029.46	2,531,685.30	218,291.04
<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,948,419.34</b>	<b>269,479.67</b>	<b>3,198,094.87</b>	<b>750,324.47</b>
<b>Expense</b>					
600 - Water	1,180,269.90	1,196,796.67	76,005.53	587,920.23	608,876.44
700 - Sewer	2,691,750.38	2,746,002.41	226,365.50	1,999,581.44	746,420.97
<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,942,799.08</b>	<b>302,371.03</b>	<b>2,587,501.67</b>	<b>1,355,297.41</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>5,620.26</b>	<b>-32,891.36</b>	<b>610,593.20</b>	<b>-604,972.94</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 08/31/2019**

<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: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,134,952.50	1,084,800.00	65,970.56	815,146.97	269,653.03
<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>65,970.56</b>	<b>815,146.97</b>	<b>269,653.03</b>
<b>Expense</b>					
800 - Parks	1,134,890.67	1,082,607.68	133,376.92	857,218.65	225,389.03
<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>133,376.92</b>	<b>857,218.65</b>	<b>225,389.03</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>2,192.32</b>	<b>-67,406.36</b>	<b>-42,071.68</b>	<b>44,264.00</b>
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>-119,540.55</b>	<b>897,639.38</b>	

Income Statement

For Fiscal: 2019 Period Ending: 08/31/2019

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	18,522.86	37,317.93	-19,242.83	329,117.86	-291,799.93
20 - WATER AND SEWER FUN	590.99	5,620.26	-32,891.36	610,593.20	-604,972.94
30 - PARKS FUND	61.83	2,192.32	-67,406.36	-42,071.68	44,264.00
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>-119,540.55</b>	<b>897,639.38</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

- **August 2019 / September 2019 Outstanding Invoices**
- **August 2019 / September 2019 Check Paid Invoices  
and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report - 3

By Vendor Name

Post Dates 09/11/2019 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.</b>					
<b>Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.</b>					
AC ELECTRICAL SYSTEMS, INC.	190027	09/17/2019	POOL SOFT START PUMP STARTER-PKS	30-800-71100	1,808.41
					<b>Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total: 1,808.41</b>
					<b>Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total: 1,808.41</b>
<b>Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC</b>					
<b>Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC</b>					
ANCHOR TACTICAL SUPPLY, LL	200671	09/17/2019	W HANSEN UNIFORM ALLOWANCE - LAW	10-200-92500	335.70
ANCHOR TACTICAL SUPPLY, LL	200940	09/17/2019	W HANSEN UNIFORM ALLOWANCE - LAW	10-200-92500	131.90
					<b>Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total: 467.60</b>
					<b>Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total: 467.60</b>
<b>Vendor: BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL</b>					
<b>Vendor: BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL</b>					
BALL & PRIER TIRE & WHEEL	531914	09/17/2019	FRONT TIRES FOR BACKHOE - STS/W/S	10-300-71100	71.17
BALL & PRIER TIRE & WHEEL	531914	09/17/2019	FRONT TIRES FOR BACKHOE - STS/W/S	20-600-71100	142.33
BALL & PRIER TIRE & WHEEL	531914	09/17/2019	FRONT TIRES FOR BACKHOE - STS/W/S	20-700-71100	142.34
					<b>Vendor BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL Total: 355.84</b>
					<b>Vendor BPT100 - BALL &amp; PRIER TIRE &amp; WHEEL Total: 355.84</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	091719	09/17/2019	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
					<b>Vendor HVR100 - CAROLYN HALVERSON Total: 50.00</b>
					<b>Vendor HVR100 - CAROLYN HALVERSON Total: 50.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	93296191	09/17/2019	MULTIQUIP MECHANICAL SEAL KIT - SEWER	20-700-52000	184.02
COMMERCE CREDIT CARD SE	2822793	09/17/2019	SIMPLETIRE - OLD FORD TIRES -PKS	30-800-71000	399.22
COMMERCE CREDIT CARD SE	4408413	09/17/2019	EASYKEYS UB FILING CABINET LOCK - W/S	20-600-52000	17.37
COMMERCE CREDIT CARD SE	4408413	09/17/2019	EASYKEYS UB FILING CABINET LOCK - W/S	20-700-52000	17.38
COMMERCE CREDIT CARD SE	4328191	09/17/2019	EPIC SPORTS VOLLEYBALL NET SYSTEM-PKS	30-800-50180	2,106.59
COMMERCE CREDIT CARD SE	22026	09/17/2019	ALTRA AED LEASE-PKS	30-800-56500	70.00
COMMERCE CREDIT CARD SE	190903-61667551-60-3	09/17/2019	WHEN TO WORK SCHEDULING SOFTWARE-PKS	30-800-57400	126.00
COMMERCE CREDIT CARD SE	0209817	09/17/2019	AMAZON EXPANDING FOLDERS, LEDGER PAD- GEN/W/S	10-100-50700	17.55
COMMERCE CREDIT CARD SE	0209817	09/17/2019	AMAZON EXPANDING FOLDERS, LEDGER PAD- GEN/W/S	20-600-50700	5.49
COMMERCE CREDIT CARD SE	0209817	09/17/2019	AMAZON EXPANDING FOLDERS, LEDGER PAD- GEN/W/S	20-700-50700	5.49

Pending Expense Approval Report - 3

Post Dates: 09/11/2019 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	0433054	09/17/2019	AMAZON CAMP SUPPLIES-PKS	30-800-50177	18.99
COMMERCE CREDIT CARD SE	08113G	09/17/2019	USPS PD RADIOS REPAIR	10-200-50750	21.30
			POSTAGE - LAW		
COMMERCE CREDIT CARD SE	1818633	09/17/2019	AMAZON CAMP GAME-PKS	30-800-50177	7.01
COMMERCE CREDIT CARD SE	4184221	09/17/2019	AMAZON CAMP TOYS-PKS	30-800-50177	6.94
COMMERCE CREDIT CARD SE	056704	09/17/2019	ALL-WAY ROPE & SPLICING	20-700-50130	144.16
			LIFT STRAPS - SEWER		
COMMERCE CREDIT CARD SE	7118618	09/17/2019	AMAZON BUILDING ADDRESS	10-200-50500	16.35
			NUMBERS - LAW		
COMMERCE CREDIT CARD SE	752026 A	09/17/2019	EMBASSY SUITES - S SNIDER	10-100-56890	497.70
			MML CONFERENCE LODGING		
COMMERCE CREDIT CARD SE	36745803	09/17/2019	STAMPS.COM MONTHLY FEES	10-100-50750	12.79
			- GEN		
COMMERCE CREDIT CARD SE	6958669	09/17/2019	AMAZON 9 VOLT & D CELL	10-100-50130	6.04
			BATTERIES - GEN/LAW/PKS		
COMMERCE CREDIT CARD SE	6958669	09/17/2019	AMAZON 9 VOLT & D CELL	10-200-50130	2.01
			BATTERIES - GEN/LAW/PKS		
COMMERCE CREDIT CARD SE	6958669	09/17/2019	AMAZON 9 VOLT & D CELL	30-800-51000	34.52
			BATTERIES - GEN/LAW/PKS		
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>3,716.92</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>3,716.92</b>
<b>Vendor: CSS100 - CONTRACTOR SPECIALTIES &amp; SUPPLY CO INC</b>					
<b>Vendor: CSS100 - CONTRACTOR SPECIALTIES &amp; SUPPLY CO INC</b>					
CONTRACTOR SPECIALTIES &	109B	09/17/2019	MANHOLE INSERT - SEWER	20-700-50130	240.00
<b>Vendor CSS100 - CONTRACTOR SPECIALTIES &amp; SUPPLY CO INC Total:</b>					<b>240.00</b>
<b>Vendor CSS100 - CONTRACTOR SPECIALTIES &amp; SUPPLY CO INC Total:</b>					<b>240.00</b>
<b>Vendor: EXP100 - EXPRESS PRESS</b>					
<b>Vendor: EXP100 - EXPRESS PRESS</b>					
EXPRESS PRESS	39866A	09/17/2019	SOCCER SHIRTS-PKS	30-800-50150	290.36
EXPRESS PRESS	39866B	09/17/2019	VOLLEYBALL SHIRTS-PKS	30-800-50150	44.70
EXPRESS PRESS	39866C	09/17/2019	SOCCER SHIRTS-PKS	30-800-50150	593.26
EXPRESS PRESS	39866D	09/17/2019	VOLLEYBALL SHIRTS-PKS	30-800-50150	76.32
<b>Vendor EXP100 - EXPRESS PRESS Total:</b>					<b>1,004.64</b>
<b>Vendor EXP100 - EXPRESS PRESS Total:</b>					<b>1,004.64</b>
<b>Vendor: GCT100 - GREENE COUNTY TREASURER</b>					
<b>Vendor: GCT100 - GREENE COUNTY TREASURER</b>					
GREENE COUNTY TREASURER	0630254	09/17/2019	C STEEN ID CARD - LAW	10-200-92500	4.75
<b>Vendor GCT100 - GREENE COUNTY TREASURER Total:</b>					<b>4.75</b>
<b>Vendor GCT100 - GREENE COUNTY TREASURER Total:</b>					<b>4.75</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	04089	09/17/2019	WHITE MARKING FLAGS - SEWER	20-700-50130	56.76
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>56.76</b>
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>56.76</b>
<b>Vendor: MCC200 - McCLANAHAN CONSTRUCTION COMPANY INC</b>					
<b>Vendor: MCC200 - McCLANAHAN CONSTRUCTION COMPANY INC</b>					
McCLANAHAN CONSTRUCTIO	8	09/17/2019	SEWER PROJECT 94 LIFT STATION PAY REQUEST #8 - P	20-700-95100	147,201.64
<b>Vendor MCC200 - McCLANAHAN CONSTRUCTION COMPANY INC Total:</b>					<b>147,201.64</b>
<b>Vendor MCC200 - McCLANAHAN CONSTRUCTION COMPANY INC Total:</b>					<b>147,201.64</b>
<b>Vendor: NOR100 - NORTON POWER SYSTEMS</b>					
<b>Vendor: NOR100 - NORTON POWER SYSTEMS</b>					
NORTON POWER SYSTEMS	14231	09/17/2019	PARK ESTATES GENERATOR REPAIR - PW	20-700-55600	3,100.00

Pending Expense Approval Report - 3

Post Dates: 09/11/2019 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTON POWER SYSTEMS	14231	09/17/2019	PARK ESTATES GENERATOR REPAIR - PW`	20-700-71100	1,659.63
<b>Vendor NOR100 - NORTON POWER SYSTEMS Total:</b>					<b>4,759.63</b>
<b>Vendor NOR100 - NORTON POWER SYSTEMS Total:</b>					<b>4,759.63</b>
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>					
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>					
OZARK SUPERMARKET, INC	793965	09/17/2019	BLEACH - W/S	20-600-50130	1.15
OZARK SUPERMARKET, INC	793965	09/17/2019	BLEACH - W/S	20-700-50130	1.15
<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>					<b>2.30</b>
<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>					<b>2.30</b>
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
REPUBLIC PRINTING INC	039206	09/17/2019	PAYMENT TRANSMITTAL FORMS - GEN/LAW/CT/P&D	10-100-50700	58.50
REPUBLIC PRINTING INC	039206	09/17/2019	PAYMENT TRANSMITTAL FORMS - GEN/LAW/CT/P&D	10-200-50700	4.88
REPUBLIC PRINTING INC	039206	09/17/2019	PAYMENT TRANSMITTAL FORMS - GEN/LAW/CT/P&D	10-250-50700	58.50
REPUBLIC PRINTING INC	039206	09/17/2019	PAYMENT TRANSMITTAL FORMS - GEN/LAW/CT/P&D	10-400-50700	40.62
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>162.50</b>
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>162.50</b>
<b>Vendor: SAF200 - SAFETY EQUIPMENT CO.</b>					
<b>Vendor: SAF200 - SAFETY EQUIPMENT CO.</b>					
SAFETY EQUIPMENT CO.	0221239	09/17/2019	NITRILE GLOVES & RESPIRATOR - SEWER	20-700-50130	220.75
<b>Vendor SAF200 - SAFETY EQUIPMENT CO. Total:</b>					<b>220.75</b>
<b>Vendor SAF200 - SAFETY EQUIPMENT CO. Total:</b>					<b>220.75</b>
<b>Vendor: SAS100 - SAMUEL SNIDER</b>					
<b>Vendor: SAS100 - SAMUEL SNIDER</b>					
SAMUEL SNIDER	091219	09/17/2019	MML CONFERENCE FUEL & MEAL REIMBURSEMENT - GE	10-100-56890	50.86
<b>Vendor SAS100 - SAMUEL SNIDER Total:</b>					<b>50.86</b>
<b>Vendor SAS100 - SAMUEL SNIDER Total:</b>					<b>50.86</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	315621-00	09/17/2019	TAP REPAIR BAND - WATER	20-600-50130	251.77
SPRINGFIELD WINWATER WO	315622-00	09/17/2019	METER SETTER & FITTINGS - WATER	20-600-50130	468.13
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>719.90</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>719.90</b>
<b>Vendor: SUN275 - SUNNY COMMUNICATIONS, INC.</b>					
<b>Vendor: SUN275 - SUNNY COMMUNICATIONS, INC.</b>					
SUNNY COMMUNICATIONS, I	82236	09/17/2019	MOTOROLA RADIOS (x2) - LA	10-200-52000	975.00
<b>Vendor SUN275 - SUNNY COMMUNICATIONS, INC. Total:</b>					<b>975.00</b>
<b>Vendor SUN275 - SUNNY COMMUNICATIONS, INC. Total:</b>					<b>975.00</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-268407	09/17/2019	QUARTERLY SUBSCRIPTION FEES - GEN/LAW/W/S/PKS	10-100-57400	1,441.48
TYLER TECHNOLOGIES INC	025-268407	09/17/2019	QUARTERLY SUBSCRIPTION FEES - GEN/LAW/W/S/PKS	10-200-57400	262.36
TYLER TECHNOLOGIES INC	025-268407	09/17/2019	QUARTERLY SUBSCRIPTION FEES - GEN/LAW/W/S/PKS	20-600-57400	2,293.90
TYLER TECHNOLOGIES INC	025-268407	09/17/2019	QUARTERLY SUBSCRIPTION FEES - GEN/LAW/W/S/PKS	20-700-57400	2,293.90

Pending Expense Approval Report - 3

Post Dates: 09/11/2019 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	025-268407	09/17/2019	QUARTERLY SUBSCRIPTION FEES - GEN/LAW/W/S/PKS	30-800-57400	262.36
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,554.00</b>
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,554.00</b>
<b>Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC</b>					
<b>Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC</b>					
WALMART COMMUNITY/RFC	006553	09/17/2019	CUSTODIAL SUPPLIES-PKS	30-800-50550	74.94
WALMART COMMUNITY/RFC	006656	09/17/2019	CONCESSIONS-PKS	30-800-50200	503.04
<b>Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:</b>					<b>577.98</b>
<b>Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:</b>					<b>577.98</b>
<b>Vendor: WCA150 - WCA WASTE CORPORATION</b>					
<b>Vendor: WCA150 - WCA WASTE CORPORATION</b>					
WCA WASTE CORPORATION	0010002711106	09/17/2019	CITIZEN TRASH EXPENSE - PW	20-700-56600	42.37
WCA WASTE CORPORATION	0010002714121	09/17/2019	CITIZEN TRASH EXPENSE - PW	20-700-56600	210.01
<b>Vendor WCA150 - WCA WASTE CORPORATION Total:</b>					<b>252.38</b>
<b>Vendor WCA150 - WCA WASTE CORPORATION Total:</b>					<b>252.38</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	A126412	09/17/2019	DUCT TAPE - SEWER	20-700-50130	14.98
WILLARD HOME CENTER LLC	A126447	09/17/2019	POLICE DEPT MAIL BOX & POST - LAW	10-200-52000	77.98
WILLARD HOME CENTER LLC	A126707	09/17/2019	FERNCO COUPLING - SEWER	20-700-51000	19.38
WILLARD HOME CENTER LLC	A126716	09/17/2019	ADHESIVE MAIL BOX NUMBERS - LAW	10-200-50500	5.94
WILLARD HOME CENTER LLC	A126946	09/17/2019	WEED SPRAY MIX CONTAINER - LAW	10-200-50130	1.99
WILLARD HOME CENTER LLC	A126951	09/17/2019	SOCCER CABLE TIES-PKS	30-800-50180	7.99
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>128.26</b>
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>128.26</b>
<b>Grand Total:</b>					<b>169,310.12</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	4,145.37
20 - WATER AND SEWER FUND	158,734.10
30 - PARKS FUND	6,430.65
<b>Grand Total:</b>	<b>169,310.12</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	6.04
10-100-50700	OFFICE SUPPLIES-GCG	76.05
10-100-50750	POSTAGE-GCG	12.79
10-100-56890	TRAVEL EXPENSE-ELECTE	548.56
10-100-57400	EQUIPMENT/SOFTWARE	1,441.48
10-100-61000	TELEPHONE-GCG	50.00
10-200-50130	SUPPLIES-LAW	4.00
10-200-50500	BUILDING MAINTENANC	22.29
10-200-50700	OFFICE SUPPLIES-LAW	4.88
10-200-50750	POSTAGE-LAW	21.30
10-200-52000	SUPPLIES SMALL EQUIP	1,052.98
10-200-57400	EQUIPMENT/SOFTWARE	262.36
10-200-92500	UNIFORMS-LAW	472.35
10-250-50700	OFFICE SUPPLIES-COURT	58.50
10-300-71100	EQUIPMENT REPAIRS/M	71.17
10-400-50700	OFFICE SUPPLIES-P&D	40.62
20-600-50130	SUPPLIES-WATER	721.05
20-600-50700	OFFICE SUPPLIES-WATER	5.49
20-600-52000	SUPPLIES SMALL EQUIP	17.37
20-600-57400	EQUIPMENT/SOFTWARE	2,293.90
20-600-71100	EQUIP REPAIRS/MAINT-	142.33
20-700-50130	SUPPLIES-SEWER	677.80
20-700-50700	OFFICE SUPPLIES-SEWER	5.49
20-700-51000	REPAIRS AND MAINTEN	19.38
20-700-52000	SUPPLIES SMALL EQUIP	201.40
20-700-55600	CONTRACT LABOR-SEWE	3,100.00
20-700-56600	CITIZEN TRASH EXPENSE	252.38
20-700-57400	EQUIPMENT/SOFTWARE	2,293.90
20-700-71100	EQUIP REPAIRS/MAINT-S	1,801.97
20-700-95100	CAPITAL ASSET EXP-SEW	147,201.64
30-800-50150	SUPPLIES-SPORTS SHIRT	1,004.64
30-800-50177	SUPPLIES-YOUTH CAMP	32.94
30-800-50180	SUPPLIES SPORTS-PKS	2,114.58
30-800-50200	CONCESSIONS-PKS	503.04
30-800-50550	CUSTODIAL SUPPLIES-PK	74.94
30-800-51000	REPAIRS AND MAINTEN	34.52
30-800-56500	SAFETY PROGRAM-PKS	70.00
30-800-57400	EQUIPMENT/SOFTWARE	388.36
30-800-71000	VEHICLE EXPENSE OTHE	399.22
30-800-71100	EQUIP REPAIRS/MAINT-P	1,808.41
<b>Grand Total:</b>		<b>169,310.12</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	21,777.36
5013019	311.74
5100019	19.38
9510018	147,201.64
<b>Grand Total:</b>	<b>169,310.12</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 09/11/2019 - 09/17/2019

Vendor Number Payable # Bank Code: CITY-CITY	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
REP425	ALLIED SERVICES, LLC		09/12/2019	Regular	0.00	12,935.17	42587
0394-005887225	Invoice	09/12/2019	TRASH DISPOSAL - GEN/LAW/W/S/PKS		0.00	498.98	
0394-005888527	Invoice	09/09/2019	CITIZEN TRASH SERVICE - PW		0.00	12,436.19	
SCO150	AMERICAN WELDING & GAS INC		09/12/2019	Regular	0.00	30.35	42588
06568362	Invoice	09/12/2019	CYLINDERS RENTAL - W/S		0.00	30.35	
WPM100	POSTMASTER		09/12/2019	Regular	0.00	205.64	42589
091219	Invoice	09/12/2019	UTILITY BILLING REMINDERS POSTAGE -		0.00	205.64	
INF100	QUEST SOFTWARE SYSTEMS INC		09/12/2019	Regular	0.00	656.00	42590
90724403	Invoice	09/17/2019	TIME CLOCK FEES - ALL DEPTS		0.00	656.00	
VDS100	VDS VISION LLC		09/12/2019	Regular	0.00	1,440.00	42591
1536	Invoice	09/12/2019	IT SERVICES - ALL DEPTS		0.00	1,440.00	
FSR200	FAMILY SUPPORT REGISTRY		09/12/2019	Regular	0.00	75.00	42592
PPE 9/7/19	Invoice	09/13/2019	Remittance ID 01331768 Pay Date 9/13/2		0.00	75.00	
RMS100	ROONEY MCBRIDE & SMITH LLC		09/16/2019	Regular	0.00	2,079.67	42593
3475	Invoice	09/17/2019	PROSECUTING ATTORNEY FEES - LAW		0.00	2,079.67	
MIS315	SPIRE		09/16/2019	Regular	0.00	60.23	42594
091019C	Invoice	09/17/2019	COMM BUILDING GAS UTILITIES - PKS		0.00	60.23	
MIS315	SPIRE		09/16/2019	Regular	0.00	33.67	42595
091019B	Invoice	09/17/2019	GAS UTILITIES - WATER		0.00	33.67	
MIS315	SPIRE		09/16/2019	Regular	0.00	36.13	42596
091019E	Invoice	09/17/2019	REC CENTER GAS UTILITIES - PKS		0.00	36.13	
MIS315	SPIRE		09/16/2019	Regular	0.00	33.67	42597
091019A	Invoice	09/17/2019	CITY HALL GAS UTILITIES - GEN		0.00	33.67	
MIS315	SPIRE		09/16/2019	Regular	0.00	34.29	42598
091019D	Invoice	09/17/2019	GAS UTILITIES - SEWER		0.00	34.29	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		09/13/2019	Bank Draft	0.00	5,157.78	DFT0001075
PPE 9/7/19-1	Invoice	09/13/2019	FEDERAL WITHHOLDING PPE 9/7/2019		0.00	5,157.78	
MIS300	MISSOURI DEPT OF REVENUE		09/13/2019	Bank Draft	0.00	2,007.50	DFT0001076
PPE 9/7/19	Invoice	09/13/2019	STATE WITHHOLDING PPE 9/7/2019		0.00	2,007.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		09/13/2019	Bank Draft	0.00	7,237.22	DFT0001077
PPE 9/7/19-2	Invoice	09/13/2019	SOCIAL SECURITY WITHHOLDING PPE 9/7		0.00	7,237.22	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		09/13/2019	Bank Draft	0.00	1,692.52	DFT0001078

**Check Report**

Date Range: 09/11/2019 - 09/17/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PPE 9/7/19-3	Invoice	09/13/2019	MEDICARE WITHHOLDING PPE 9/7/2019	0.00	1,692.52	

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	17,619.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,095.02
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>16</b>	<b>0.00</b>	<b>33,714.84</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	17,619.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,095.02
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>16</b>	<b>0.00</b>	<b>33,714.84</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2019	33,714.84
			<b>33,714.84</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT01847 - Refunds 01 UBPKT01845 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002400-01	ROBEY, PATRICIA ELAINE	8/23/2019	42478	65.00			65.00	Generated From Billing
01-121700-04	ARNOLD, ANGELA	8/23/2019	42479	89.54			89.54	Generated From Billing
01-400275-00	FLINTROCK CONSTRUCTION	8/23/2019	42480	78.84			78.84	Generated From Billing
01-400375-00	FLINTROCK CONSTRUCTION	8/23/2019	42481	86.46			86.46	Generated From Billing
01-400650-00	FLINTROCK CONSTRUCTION	8/23/2019	42482	86.46			86.46	Generated From Billing
02-000125-06	HARSH, BENITA	8/23/2019	42483	110.31			110.31	Generated From Billing
02-000460-07	MURRAY, JACOB	8/23/2019	42484	68.23			68.23	Generated From Billing
02-000665-06	TRIPICCHIO, BRITNY	8/23/2019	42485	40.43			40.43	Generated From Billing
02-000720-08	ASHLEY COBB	8/23/2019	42486	59.75			59.75	Generated From Billing
03-008201-03	HARDMAN, RAY	8/23/2019	42487	78.56			78.56	Generated From Billing
03-012002-10	KRIZAN, PAUL	8/23/2019	42488	96.15			96.15	Generated From Billing
03-300125-02	ROBICHAUD, HEATHER LYNETTE	8/23/2019	42489	95.34			95.34	Generated From Billing
03-300345-02	ANDREW RICHARDSON	8/23/2019	42490	90.58			90.58	Generated From Billing
04-100352-01	WICKERSHAM, SHARON & PAUL	8/23/2019	42491	23.70			23.70	Generated From Billing
06-052701-09	RUBIO, JARRED & RACHEL	8/23/2019	42492	40.85			40.85	Generated From Billing
07-053201-01	BOB STROUP	8/23/2019	42493	37.74			37.74	Generated From Billing
09-062409-03	GALLO, AMANDA	8/23/2019	42494	88.56			88.56	Generated From Billing
09-075700-03	WEST, BILLIE SUE	8/23/2019	42495	74.13			74.13	Generated From Billing
09-200076-01	JONATHAN MCGOWAN	8/23/2019	42496	80.84			80.84	Generated From Billing
09-540060-02	LONG, HELEN	8/23/2019	42497	42.84			42.84	Generated From Billing
<b>Total Refunds: 20</b>				<b>Total Refunded Amount:</b>	<b>1,434.31</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1434.31
<b>Revenue Total:</b>	<b>1434.31</b>

## General Ledger Distribution

Posting Date: 08/23/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,434.31	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,434.31	
<b>20 Total:</b>	<b>20 Total:</b>	<b>0.00</b>	

# General Ledger Distribution

Posting Date: 08/23/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,434.31	
99-27000	DUE TO OTHER FUNDS	1,434.31	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3B-4  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**August 2019 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: CITY-CITY</b>						
<b>FSR200</b>	<b>FAMILY SUPPORT REGISTRY</b>	<b>08/01/2019</b>	<b>Regular</b>	<b>0.00</b>	<b>75.00</b>	<b>42391</b>
<u>PP# 777/19</u>	Invoice	08/02/2019	Remittance ID 01331768 Pay Date 8/2/20	0.00	75.00	
<b>COMMGN</b>	<b>COMMERCE CREDIT CARD SERVICES</b>	<b>08/05/2019</b>	<b>Regular</b>	<b>0.00</b>	<b>6,216.17</b>	<b>42392</b>
<u>000776</u>	Invoice	07/16/2019	HARBOR FREIGHT FREEDOM FEST CABLE	0.00	19.90	
<u>006652G</u>	Invoice	06/28/2019	PIZZA HUT POOL PARTY PAD PIZZAS - PKS	0.00	15.09	
<u>0178256-IN</u>	Invoice	07/16/2019	COLORGRAPHIC PRINTING PARKING SIGN	0.00	240.00	
<u>02103G</u>	Invoice	07/16/2019	PIZZA HUT POOL PARTY PIZZA - PKS	0.00	14.98	
<u>03886G</u>	Invoice	07/08/2019	DON SONS - MOTORCYCLE TUNEUP, FILTE	0.00	190.45	
<u>04048G</u>	Invoice	07/16/2019	DOLLAR GENERAL BATTERIES - SEWER	0.00	6.50	
<u>0505829</u>	Invoice	07/16/2019	AMAZON ICE BAGS - PKS	0.00	17.99	
<u>062619</u>	Invoice	07/22/2019	WARRIOR SPORTS CAMP FIELD TRIP-PKS	0.00	190.00	
<u>06375G</u>	Invoice	07/02/2019	MURFIN'S BOTTLED WATER FOR PARADE	0.00	5.00	
<u>064628</u>	Invoice	07/16/2019	CONVENIENCE PLUS BACKHOE FUEL - PW	0.00	57.00	
<u>065863G</u>	Invoice	07/16/2019	AMAZON SPORTS SUPPLIES-PKS	0.00	56.26	
<u>070119</u>	Invoice	07/02/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,139.00	
<u>071019</u>	Invoice	07/15/2019	STAMPS.COM POSTAGE - ALL DEPTS	0.00	118.85	
<u>071139</u>	Invoice	07/16/2019	AMAZON - BROTHER PRINTER - COURT	0.00	449.99	
<u>08151G</u>	Invoice	07/16/2019	DOLLAR GENERAL CONCESSIONS - PKS	0.00	22.83	
<u>085536</u>	Invoice	07/02/2019	WALMART OIL, WATER & SEWER SUPPLIE	0.00	198.79	
<u>1079170.016</u>	Invoice	07/16/2019	RUTLEDGE-WILSON FARM CAMP FIELD TR	0.00	68.00	
<u>1079182.036</u>	Invoice	07/16/2019	RUTLEDGE-WILSON FARM CAMP FIELD TR	0.00	70.00	
<u>1079188.036</u>	Invoice	07/22/2019	RUTLEDGE-WILSON FARM CAMP FIELD TR	0.00	48.00	
<u>14024</u>	Invoice	07/22/2019	SKY ZONE SPRINGFIELD CAMP FIELD TRIP-	0.00	1,295.00	
<u>15510</u>	Invoice	07/08/2019	MWRA - C HALVERSON & T FORSHEE TRAI	0.00	200.00	
<u>1594374</u>	Invoice	06/28/2019	VERTX.COM - T McClain UNIFORM ALLO	0.00	108.38	
<u>200017215</u>	Invoice	07/02/2019	MML - J TRUITT TRAINING FEES - COURT	0.00	15.00	
<u>200017386</u>	Invoice	07/22/2019	MO MUNICIPAL LEAGUE - D SLATER TRAIN	0.00	10.00	
<u>21520</u>	Invoice	07/16/2019	ALTRA AEO LEASE-PKS	0.00	70.00	
<u>2481055</u>	Invoice	07/16/2019	AMAZON DISINFECTING WIPES - LAW	0.00	10.74	
<u>31383937</u>	Invoice	07/16/2019	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
<u>3192253</u>	Invoice	06/28/2019	AMAZON CASH REGISTER RECEIPT ROLLS	0.00	55.99	
<u>36136</u>	Invoice	07/02/2019	MANASQUAN STAINLESS STEEL FASTENER	0.00	137.70	
<u>3916233</u>	Invoice	07/16/2019	AMAZON 6x9" MAILING ENVELOPES - LA	0.00	10.94	
<u>535726</u>	Invoice	07/22/2019	THE MOWER SHOP LAWN MOWER CLUTC	0.00	301.50	
<u>6325033</u>	Invoice	07/22/2019	AMAZON SWIM MEET RIBBONS-PKS	0.00	51.83	
<u>66498-1</u>	Invoice	07/08/2019	MANASQUAN FASTENERS SHIPPING CHAR	0.00	19.50	
<u>7237040</u>	Invoice	07/16/2019	AMAZON POOL CHEMICAL KIT-PKS	0.00	62.37	
<u>7255433</u>	Invoice	06/28/2019	AMAZON STAMP INK, FOLDERS, SPOONS-	0.00	28.34	
<u>8086433-0</u>	Invoice	07/02/2019	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	111.96	
<u>8191448</u>	Invoice	07/22/2019	AMAZON SWIM MEET RIBBONS-PKS	0.00	82.43	
<u>933142G</u>	Invoice	07/16/2019	AMAZON WHITE OUT, VELLUM, FEBREZE,	0.00	104.13	
<u>9452263</u>	Invoice	07/16/2019	AMAZON LIFEGUARD JACKETS-PKS	0.00	110.00	
<u>CS397609/CS397</u>	Invoice	07/16/2019	SHRM - C HALVERSON & D SLATER MEMB	0.00	376.20	
<u>MC07780129</u>	Invoice	07/22/2019	MAILCHIMP ADVERTISING-PKS	0.00	40.00	
<u>V38BVKWR72</u>	Invoice	07/22/2019	FACEBOOK ADVERTISING-PKS	0.00	72.74	
	**Void**	08/05/2019	Regular	0.00	0.00	42393
	**Void**	08/05/2019	Regular	0.00	0.00	42394
	**Void**	08/05/2019	Regular	0.00	0.00	42395
	**Void**	08/05/2019	Regular	0.00	0.00	42396
<b>LOK155</b>	<b>LAW OFFICES OF KRISTOFFER BAREFIELD LLC</b>	<b>08/06/2019</b>	<b>Regular</b>	<b>0.00</b>	<b>939.12</b>	<b>42397</b>
<u>04635</u>	Invoice	08/06/2019	MUNICIPAL JUDGE FEES - COURT	0.00	939.12	

Check Report

Date Range: 08/01/2019 - 08/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
LEG250 072519	LEGALSHIELD Invoice	07/31/2019	08/06/2019 GROUP INSURANCE - LAW	Regular	0.00	29.90	42398
EMP210 140	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	08/06/2019	08/06/2019 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00	28,236.42	42399
MED230 072819	MEDIACOM Invoice	08/06/2019	08/06/2019 INTERNET SERVICE - PW	Regular	0.00	121.39	42400
MOC100 9070319	MISSOURI ONE CALL SYSTEM, INC Invoice	08/06/2019	08/06/2019 LOCATE FEES - W/S	Regular	0.00	179.40	42401
OZA280 AUG2019	OZARK GREENWAYS, INC Invoice	08/06/2019	08/06/2019 AUGUST RENT - W/S	Regular	0.00	500.00	42402
PAD100 080119	PATRIOT DISPOSAL Invoice	08/06/2019	08/06/2019 CITIZEN TRASH EXPENSE - PW	Regular	0.00	1,768.00	42403
R&G100 02943	REYNOLDS & GOLD, LLC Invoice	08/06/2019	08/06/2019 LEGAL FEES - GEN/LAW/P&D/SEWER	Regular	0.00	2,288.68	42404
SPR200 1488 1524	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice Invoice	08/06/2019 08/06/2019 07/31/2019	08/06/2019 ROUTINE LAB TESTS - WATER ROUTINE WATER TESTS - PW	Regular	0.00 0.00 0.00	234.00 117.00 117.00	42405
VER100 9834713432	VERIZON WIRELESS Invoice	08/06/2019	08/06/2019 CELL PHONE EXPENSE - LAW/P&D/W/S/P	Regular	0.00	526.58	42406
PAW100 6195471	PEARL AUTO WORKS Invoice	04/16/2019	08/08/2019 2017 EXPLORER FRONT BUMPER REPLACE	Regular	0.00	847.02	42407
REP425 0394-005858816 0394-005860170	ALLIED SERVICES, LLC Invoice Invoice	08/12/2019 08/12/2019	08/12/2019 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00	12,947.29 498.98 12,448.31	42408
SCO150 06501544	AMERICAN WELDING & GAS INC Invoice	08/12/2019	08/12/2019 CYLINDERS RENTAL - W/S	Regular	0.00	30.35	42409
OIS160 945179	ONLINE INFORMATION SERVICES Invoice	08/06/2019	08/12/2019 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00	137.70	42410
RMS100 2726	ROONEY MCBRIDE & SMITH LLC Invoice	07/31/2019	08/12/2019 PROSECUTING ATTORNEY FEES - LAW	Regular	0.00	2,320.11	42411
VDS100 1535	VDS VISION LLC Invoice	08/12/2019	08/12/2019 IT SERVICES - ALL DEPTS	Regular	0.00	1,760.00	42412
WRI110 60518496	WEX BANK Invoice	08/12/2019	08/12/2019 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00	4,472.29	42413
AMP100 340141924 340142364	AMERIPRIDE SERVICES INC Invoice Invoice	08/12/2019 08/12/2019	08/13/2019 MATS (ALL DEPTS) & TOWELS (W/S) UNIFORM ALLOWANCE - STS/W/S/PKS	Regular	0.00 0.00	995.72 250.96 744.76	42414
ATS200 199323 200054	ANCHOR TACTICAL SUPPLY, LLC Invoice Invoice	08/12/2019 08/06/2019	08/13/2019 B BOND UNIFORM ALLOWANCE - LAW J DURAN UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00	477.40 459.40 18.00	42415
APAC100 7001269674 700127875	APAC CENTRAL, INC Invoice Invoice	08/12/2019 08/12/2019	08/13/2019 HOT MIX FOR WIS SEWER LINE REPAIR - P WATER REPAIR ASPHALT - PW	Regular	0.00 0.00	843.15 728.75 114.40	42416
BIB100 CIT041080119-1	BACKGROUND INVESTIGATION BUREAU, LLC Invoice	08/12/2019	08/13/2019 BACKGROUND CHECK- PKS	Regular	0.00	11.95	42417
CFS100	CANON FINANCIAL SERVICES, INC		08/13/2019	Regular	0.00	246.40	42418

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20361611</u>	Invoice	08/06/2019	COPIER RENTAL - ALL DEPTS	0.00	246.40	
CON165	CONCO QUARRIES, INC	08/13/2019	Regular	0.00	403.24	42419
<u>404611</u>	Invoice	08/06/2019	AGGREGATE FOR WATER LEAK - PW	0.00	108.89	
<u>405816</u>	Invoice	07/31/2019	5/8" CONCRETE STONE - WATER	0.00	260.23	
<u>406722</u>	Invoice	08/12/2019	BASE ROCK FOR MANHOLE REPAIR - SEW	0.00	34.12	
BKM225	DAVID BLAKEMORE	08/13/2019	Regular	0.00	50.00	42420
<u>080119</u>	Invoice	08/06/2019	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
DEL150	DELUXE	08/13/2019	Regular	0.00	326.56	42421
<u>2045583670</u>	Invoice	08/06/2019	RECEIPTS - COURT	0.00	326.56	
FLY200	FLYNN DRILLING CO., INC.	08/13/2019	Regular	0.00	800.00	42422
<u>14974</u>	Invoice	08/06/2019	WELL INSPECTIONS - WATER	0.00	800.00	
FRA555	FRANK'S UNIFORMS	08/13/2019	Regular	0.00	545.85	42423
<u>2352</u>	Invoice	07/31/2019	B BOND UNIFORM ALLOWANCE - LAW	0.00	235.00	
<u>2363</u>	Invoice	07/31/2019	C STEEN UNIFORM ALLOWANCE - LAW	0.00	310.85	
GAL535	GALL'S INC	08/13/2019	Regular	0.00	777.00	42424
<u>013270368</u>	Invoice	08/06/2019	B DECKARD BULLET PROOF VEST - LAW	0.00	777.00	
HAR160	HARRY COOPER SUPPLY COMPANY	08/13/2019	Regular	0.00	62.66	42425
<u>S4379471.001</u>	Invoice	08/12/2019	SOCCER FIELD COMPRESSION COUPLINGS	0.00	62.66	
HER100	HERITAGE TRACTOR, INC	08/13/2019	Regular	0.00	111.67	42426
<u>10442731</u>	Invoice	08/06/2019	BOOM MOWER HYDRAULIC FLUID - STS	0.00	111.67	
HOP100	HOPPER INSPECTIONS, LLC	08/13/2019	Regular	0.00	449.00	42427
<u>081219</u>	Invoice	08/12/2019	INSPECTION FEES - P&D	0.00	449.00	
ITR160	ITRON, INC.	08/13/2019	Regular	0.00	434.84	42428
<u>00766607</u>	Invoice	07/31/2019	100 WATT ERTS (x7) - WATER	0.00	434.84	
JKN100	JASON KNIGHT	08/13/2019	Regular	0.00	50.00	42429
<u>080119</u>	Invoice	08/12/2019	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
KUB275	KUBOTA OF THE OZARKS	08/13/2019	Regular	0.00	2.48	42430
<u>KC129101</u>	Invoice	07/31/2019	GRASSHOPPER MOWER SPRING-PKS	0.00	2.48	
LOS200	LAKELAND OFFICE SYSTEMS	08/13/2019	Regular	0.00	328.39	42431
<u>IN273986</u>	Invoice	07/31/2019	6/20 - 7/19 COPIES - PKS	0.00	33.80	
<u>IN273987</u>	Invoice	07/31/2019	6/20 - 7/19 COPIES - LAW	0.00	25.19	
<u>IN273988</u>	Invoice	07/31/2019	6/20 - 7/19 COPIES - GEN/CT/P&D/W/S	0.00	269.40	
LOW505	LOWE'S CREDIT SERVICES	08/13/2019	Regular	0.00	6.78	42432
<u>10233</u>	Invoice	08/06/2019	KEYS (x5) - SEWER	0.00	6.78	
MLF100	MAILFINANCE	08/13/2019	Regular	0.00	661.41	42433
<u>N7851158</u>	Invoice	08/06/2019	SEPT - NOV FOLDING MACHINE RENTAL -	0.00	661.41	
MAP100	MARY ANN PROCTOR	08/13/2019	Regular	0.00	25,000.00	42434
<u>080719</u>	Invoice	08/12/2019	PARCEL # 0726402052 RIGHT-OF-WAY PU	0.00	25,000.00	
MID200	MIDWEST FIBRE SALES CORP	08/13/2019	Regular	0.00	75.00	42435
<u>98100119</u>	Invoice	08/12/2019	RECYCLING CENTER FEES - PW	0.00	75.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	08/13/2019	Regular	0.00	3,500.20	42436
<u>300000292</u>	Invoice	08/12/2019	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,500.20	
MIS465	MISSOURI STATE HIGHWAY PATROL	08/13/2019	Regular	0.00	135.00	42437
<u>812HP03102850</u>	Invoice	07/31/2019	JULY - SEPTEMBER MULES FEES - LAW	0.00	135.00	
MIS320	MO DEPT OF NATURAL RESOURCES	08/13/2019	Regular	0.00	10,016.11	42438
<u>080919</u>	Invoice	08/12/2019	ANNUAL PRIMACY FEES - WATER	0.00	10,016.11	





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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B121656	Invoice	07/31/2019	ERTS RETURN POSTAGE & SEWER SUPPLIE	0.00	56.36	
	**Void**	08/13/2019	Regular	0.00	0.00	42465
WST100	WILLARD SWIM TEAM	08/13/2019	Regular	0.00	169.00	42466
062719	Invoice	08/06/2019	SWIM TEAM CONCESSIONS FUNDRAISER	0.00	169.00	
IRR100	INTEGRITY ROOFING & RENOVATIONS, LLC	08/14/2019	Regular	0.00	875.00	42467
080719	Invoice	08/12/2019	PD ROOF REPAIRS - LAW	0.00	875.00	
WPM100	POSTMASTER	08/14/2019	Regular	0.00	237.31	42468
081419	Invoice	08/14/2019	UB REMINDERS POSTAGE - W/S	0.00	237.31	
FSR200	FAMILY SUPPORT REGISTRY	08/15/2019	Regular	0.00	75.00	42469
PPE 8/10/19	Invoice	08/16/2019	Remittance ID 01331768 Pay Date 8/16/2	0.00	75.00	
MIS315	SPIRE	08/16/2019	Regular	0.00	57.79	42470
080919C	Invoice	08/14/2019	COMMUNITY CENTER GAS UTILITIES - PKS	0.00	57.79	
MIS315	SPIRE	08/16/2019	Regular	0.00	34.32	42471
080919D	Invoice	08/14/2019	GAS UTILITIES - SEWER	0.00	34.32	
MIS315	SPIRE	08/16/2019	Regular	0.00	36.78	42472
080919E	Invoice	08/20/2019	REC CENTER GAS UTILITIES - PKS	0.00	36.78	
MIS315	SPIRE	08/16/2019	Regular	0.00	33.70	42473
080919B	Invoice	08/14/2019	GAS UTILITIES - WATER	0.00	33.70	
MIS315	SPIRE	08/16/2019	Regular	0.00	33.70	42474
080919A	Invoice	08/14/2019	CITY HALL GAS UTILITIES - GEN	0.00	33.70	
	**Void**	08/22/2019	Regular	0.00	0.00	42475
WPM100	POSTMASTER	08/22/2019	Regular	0.00	1,396.74	42476
082119	Invoice	08/21/2019	UTILITY BILLING POSTAGE - W/S	0.00	1,396.74	
DEL106	DELTA VISION	08/22/2019	Regular	0.00	162.00	42477
SEPT 2019	Invoice	09/01/2019	SEPT 2019 GROUP VISION INSURANCE	0.00	162.00	
CIT305	CITY OF SPRINGFIELD, MO	08/26/2019	Regular	0.00	49,488.26	42498
JULY2019	Invoice	08/26/2019	JULY SEWAGE TREATMENT CHARGES - PW	0.00	49,488.26	
SAP200	SARA PARIS	08/26/2019	Regular	0.00	75.00	42499
78	Invoice	08/21/2019	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	08/26/2019	Regular	0.00	117.00	42500
1546	Invoice	08/21/2019	ROUTINE WATER TESTS - PW	0.00	117.00	
WCA150	WCA WASTE CORPORATION	08/26/2019	Regular	0.00	7,744.36	42501
0010002699984	Invoice	08/21/2019	CITIZEN TRASH EXPENSE - PW	0.00	7,503.43	
0010002700516	Invoice	08/20/2019	CITIZEN TRASH EXPENSE - PW	0.00	210.01	
00149614	Invoice	08/12/2019	CITIZEN TRASH EXPENSE - PW	0.00	30.92	
BPT100	BALL & PRIER TIRE & WHEEL	08/27/2019	Regular	0.00	645.93	42502
529469	Invoice	08/20/2019	BOOM MOWER REAR TIRE - STS	0.00	645.93	
HVR100	CAROLYN HALVERSON	08/27/2019	Regular	0.00	70.00	42503
082019	Invoice	08/20/2019	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
082219	Invoice	08/26/2019	AGA TRAINING FEES REIMBURSEMENT - G	0.00	20.00	
CRC200	COMPUTER RECYCLING CENTER	08/27/2019	Regular	0.00	49.00	42504
13587	Invoice	08/20/2019	SHREDDING FEES - GEN	0.00	49.00	
DGM100	DISC GOLF MONKEY INC	08/27/2019	Regular	0.00	1,288.00	42505
8/12/19	Invoice	08/26/2019	DISC GOLF TOURNAMENT-PKS	0.00	1,288.00	
DOS100	DONA SLATER, PETTY CASH	08/27/2019	Regular	0.00	44.67	42506
082219	Invoice	08/26/2019	PETTY CASH REIMBURSEMENT - GEN/CT/	0.00	44.67	

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FCE100 6	FLAT CREEK EXCAVATING, LLC Invoice	08/26/2019	08/27/2019 SEWER PROJECT EQ BASIN PAY REQUEST #	Regular	0.00 0.00	81,991.52 81,991.52	42507
FRA555 2408 2426	FRANK'S UNIFORMS Invoice Invoice	08/20/2019 08/20/2019	08/27/2019 C STEEN UNIFORM ALLOWANCE - LAW J DURAN UNIFORM ALLOWANCE - LAW	Regular	0.00 0.00 0.00	182.90 78.90 104.00	42508
GLA200 10923	GLENN'S AUTOMOTIVE LLC Invoice	08/20/2019	08/27/2019 PD CAR 3 WHEEL BEARING & RACK & PINI	Regular	0.00 0.00	2,748.39 2,748.39	42509
ITR160 529116	ITRON, INC. Invoice	08/26/2019	08/27/2019 HANDHELD RADIO SOFTWARE MAINTENA	Regular	0.00 0.00	4,452.43 4,452.43	42510
JAY580 4451	JAY KEY SERVICE, INC. Invoice	08/26/2019	08/27/2019 UB FILE CABINETS REKEYING & KEYS - W/	Regular	0.00 0.00	41.84 41.84	42511
JOE400 300186 302713 305983	JOE'S TIRE SHOP Invoice Invoice Invoice	08/20/2019 08/20/2019 08/20/2019	08/27/2019 LAWN TRACTOR TIRES (x2) - PKS MOWER TIRE - PKS MOWER TIRE - PKS	Regular	0.00 0.00 0.00	375.00 208.00 76.00 91.00	42512
LOS200 IN278637 IN278638 IN278639	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	08/26/2019 08/26/2019 08/26/2019	08/27/2019 7/20 - 8/19 COPIES - PKS 7/20 - 8/19 COPIES - LAW 7/20 - 8/19 COPIES - GEN/CT/P&D/W/S	Regular	0.00 0.00 0.00	244.40 34.49 30.59 179.32	42513
MCL100 1032306	MISSION COMMUNICATIONS LLC Invoice	08/20/2019	08/27/2019 MEADOWS LIFT STATION SERVICE RENEW	Regular	0.00 0.00	347.40 347.40	42514
MPC460 172162	MISSOURI POLICE CHIEFS ASSC Invoice	08/26/2019	08/27/2019 B BOND DARE OFFICER TRAINING - LAW	Regular	0.00 0.00	500.00 500.00	42515
SAM420 081619	SAM'S CLUB Invoice	08/20/2019	08/27/2019 MEMBERSHIP FEES - GEN/PKS	Regular	0.00 0.00	140.00 140.00	42516
SCU425 0025001-IN	SCURLOCK INDUSTRIES Invoice	08/20/2019	08/27/2019 RAM-NEK - SEWER	Regular	0.00 0.00	248.00 248.00	42517
SCB100 061219	SPRINGFIELD CARDINALS Invoice	08/26/2019	08/27/2019 SPFLD CARDINALS CAMP FIELD TRIP - PKS	Regular	0.00 0.00	372.84 372.84	42518
SQB100 447 455 458 459 463	SQUIBB MEDIA, LLC Invoice Invoice Invoice Invoice Invoice	08/26/2019 08/26/2019 08/26/2019 08/26/2019 08/26/2019	08/27/2019 MILLER ROAD IMPROVEMENTS BIDS - STS AUDITING SERVICE BIDS NOTICE - GEN LAND REGULATIONS PUPLIC NOTICE - P& POLE BARN CONSTRUCTION BIDS NOTICE PROPERTY TAX LEVY HEARING NOTICE - G	Regular	0.00 0.00 0.00 0.00 0.00	297.30 125.12 34.50 37.92 36.20 63.56	42519
TIC100 5348494	THE ICEE COMPANY Invoice	08/26/2019	08/27/2019 ICEE PRODUCTS-PKS	Regular	0.00 0.00	469.34 469.34	42520
LIF125 KC207406	THE LIFEGUARD STORE Invoice	08/26/2019	08/27/2019 SWIMSUIT FIT KIT-PKS	Regular	0.00 0.00	391.96 391.96	42521
WAL110 001311 0016862 003963 006214 006899 007846 009643 017394 022008	WALMART COMMUNITY/RFCSELLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/26/2019 08/26/2019 08/26/2019 08/26/2019 08/26/2019 08/26/2019 08/26/2019 08/26/2019 08/06/2019 08/26/2019	08/27/2019 CLEANING SUPPLIES-PKS SAM'S CONCESSIONS & CLEANING SUPPLI SAM'S CONCESSIONS-PKS SAM'S CONCESSIONS-PKS SAM'S CONCESSIONS-PKS SAM'S CONCESSIONS & CLEANING SUPPLI SAM'S CONCESSIONS-PKS CONCESSIONS-PKS SAM'S CONCESSIONS - PKS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,125.06 103.80 184.62 421.96 236.24 218.09 165.79 123.04 298.00 321.76	42522

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
022287	Invoice	08/06/2019	CONCESSIONS & CONCESSIONS SUPPLIES-	0.00	51.76	
WEL100	WELLS TIRE & AUTO	08/27/2019	Regular	0.00	256.60	42523
044254	Invoice	08/20/2019	BOOM MOWER TIRE INSTALLATION & REP	0.00	256.60	
COMMGN	COMMERCE CREDIT CARD SERVICES	08/27/2019	Regular	0.00	6,031.19	42524
000014537	Invoice	08/26/2019	INCREDIBLE PIZZA CAMP FIELD TRIP-PKS	0.00	245.00	
01479	Invoice	08/20/2019	HARBOR FREIGHT MOTOR FOR 4" TRASH	0.00	369.99	
01658G	Invoice	08/06/2019	ANDY B'S CAMP FIELD TRIP-PKS	0.00	190.00	
01879G	Invoice	08/06/2019	USPS POSTAGE STAMPS - GEN/CT/LAW	0.00	165.00	
02045G	Invoice	08/12/2019	DICKERSON PARK ZOO CAMP FIELD TRIP-P	0.00	216.00	
026811	Invoice	08/06/2019	DICKERSON PARK ZOO CAMP FIELD TRIP-P	0.00	194.00	
02785G	Invoice	08/26/2019	WALMART - NEW RESIDENT PACKET FOLD	0.00	9.10	
03537G	Invoice	08/20/2019	DOLLAR GEN CUPS, AIR FRESHENER, HAN	0.00	7.56	
04439G	Invoice	08/06/2019	ANDY B'S CAMP FIELD TRIP-PKS	0.00	230.00	
04860G	Invoice	08/12/2019	DICKERSON PARK ZOO CAMP FIELD TRIP-P	0.00	100.00	
0561820	Invoice	08/26/2019	AMAZON FLOOR MARKING TAPE-PKS	0.00	45.90	
056436	Invoice	08/26/2019	ALL-WAY ROPE & SPLICING LIFTING STRAP	0.00	27.36	
06357G	Invoice	07/22/2019	DOLLAR GENERAL BLEACH-PKS	0.00	34.01	
066096	Invoice	08/06/2019	WALMART OIL FILTERS (LAW) & BUG SPRA	0.00	65.14	
0745012	Invoice	08/20/2019	AMAZON CAMP SUPPLIES-PKS	0.00	89.10	
080119	Invoice	08/06/2019	NEXTIVA TELEPHONE EXPENSE - ALL DEPT	0.00	1,166.32	
081219	Invoice	08/26/2019	MAILCHIMP ADVERTISING-PKS	0.00	40.00	
10002009	Invoice	08/26/2019	CANVA ADVERTISING GRAPHIC-PKS	0.00	1.00	
11840504	Invoice	08/26/2019	CANVA ADVERTISING GRAPHIC-PKS	0.00	1.00	
1321002	Invoice	08/20/2019	AMAZON DANCE SUPPLIES-PKS	0.00	285.16	
140100408	Invoice	08/06/2019	SUMMIT DUMP TRUCK BRAKE CALIPER -	0.00	148.05	
140100505	Invoice	08/06/2019	SUMMIT DUMP TRUCK BRAKE CALIPER -	0.00	148.05	
15-02713-83040	Invoice	08/20/2019	PERFORMANCE PARTS CRIMPING PLIERS -	0.00	62.00	
1528282044	Invoice	08/06/2019	GODADDY CITYOFWILLARD.NET DOMAIN	0.00	29.16	
1528552425	Invoice	08/06/2019	GODADDY CITYOFWILLARD.ORG DOMAIN	0.00	30.16	
17123295	Invoice	08/20/2019	MOUSER ELECTRONICS SEWER CAMERA R	0.00	17.69	
1783435	Invoice	08/12/2019	AMAZON OFFICE CHAIR MAT, TAPE MEAS	0.00	54.96	
197887	Invoice	08/06/2019	SPFLD READY-MIX - SIDEWALK REPAIR CO	0.00	364.40	
198420	Invoice	08/12/2019	SPFLD READY MIX FORCE MAIN ENCASIN	0.00	781.30	
20010762	Invoice	08/06/2019	GREENE COUNTY PLAT FEES - P&D	0.00	45.25	
20727881	Invoice	08/06/2019	MO DMV - VEHICLE REGISTRATION & LICE	0.00	12.25	
21748	Invoice	08/12/2019	ALTRA AED LEASE-PKS	0.00	70.00	
2482	Invoice	08/06/2019	NATIONAL ROPER'S SUPPLY RAIN GAUGES	0.00	116.91	
2600216	Invoice	08/20/2019	AMAZON CAMP CRAFT SUPPLIES-PKS	0.00	14.97	
2664254	Invoice	08/06/2019	AMAZON RECEIPT BOOK, PENS, BINDER C	0.00	30.19	
3062649	Invoice	07/16/2019	AMAZON FLY TRAPS-PKS	0.00	29.02	
3258822106	Invoice	08/12/2019	SAM'S CLUB - DAWN, FORKS, LYSOL WIPE	0.00	45.42	
34063832	Invoice	08/20/2019	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
410531964	Invoice	08/06/2019	ANDY B'S CAMP FIELD TRIP-PKS	0.00	212.00	
434364	Invoice	08/20/2019	INCREDIBLE PIZZA CAMP FIELD TRIP-PKS	0.00	91.00	
5237026	Invoice	08/26/2019	AMAZON FLOOR MARKING TAPE, PENCIL	0.00	34.44	
6205859	Invoice	08/20/2019	AMAZON POOL TEST KIT-PKS	0.00	66.88	
73833	Invoice	08/26/2019	SPFLD GYMNASTICS CAMP FIELD TRIP-PKS	0.00	225.00	
73844	Invoice	08/26/2019	SPFLD GYMNASTICS CAMP FIELD TRIP-PKS	0.00	240.00	
73872	Invoice	08/26/2019	SPFLD GYMNASTICS CAMP FIELD TRIP-PKS	0.00	100.00	
8061042	Invoice	07/16/2019	AMAZON GYM FLOOR TAPE, GAS TRIMME	0.00	98.46	
8087962-0	Invoice	08/06/2019	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	115.96	
9693866/078660	Invoice	07/22/2019	AMAZON TONER - CT	0.00	54.29	
978889	Invoice	08/20/2019	MACHS SOLICITOR'S LICENSE BACKGROU	0.00	15.25	
CM0000237	Credit Memo	08/20/2019	VISA REWARDS CREDIT - PKS	0.00	-450.00	
CM140186966	Credit Memo	08/01/2019	SUMMIT DUMP TRUCK ALTERNATOR RET	0.00	-365.54	
GCL5F-F5M5-217	Invoice	08/26/2019	VISTAPRINT DISC GOLF POSTERS-PKS	0.00	20.79	
INV0014143	Invoice	08/06/2019	USPS CAMP MAILING POSTAGE - PKS	0.00	0.55	
MOSPR219213	Invoice	08/06/2019	FASTENAL STAINLESS STEEL BOLTS - SEWE	0.00	45.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N7BU	Invoice	08/06/2019	COMPLETE ELECTRONIC RECYCLING -TV R	0.00	20.00	
WNE9YKES72	Invoice	07/22/2019	FACEBOOK ADVERTISING-PKS	0.00	12.26	
	**Void**	08/27/2019	Regular	0.00	0.00	42525
	**Void**	08/27/2019	Regular	0.00	0.00	42526
	**Void**	08/27/2019	Regular	0.00	0.00	42527
	**Void**	08/27/2019	Regular	0.00	0.00	42528
	**Void**	08/27/2019	Regular	0.00	0.00	42529
FSR200	FAMILY SUPPORT REGISTRY	08/29/2019	Regular	0.00	75.00	42530
PPE 8/24/19	Invoice	08/30/2019	Remittance ID 01331768 Pay Date 8/30/2	0.00	75.00	
KAS100	KATHY SANDERS	08/29/2019	Regular	0.00	75.00	42531
79	Invoice	08/29/2019	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
LES100	LOYD'S ELECTRIC SUPPLY	08/29/2019	Regular	0.00	87.97	42532
4118951-00 2	Invoice	08/29/2019	POOL ELECTRIC CONTACTOR - PKS	0.00	87.97	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	08/06/2019	Bank Draft	0.00	300.02	DFT0001047
JULY 2019	Invoice	07/23/2019	JULY 2019 GROUP LIFE INSURANCE	0.00	300.02	
TASC	TASC	08/02/2019	Bank Draft	0.00	629.85	DFT0001051
AUG 02 2019	Invoice	08/02/2019	AUG 2 2019 FLEXIBLE SPENDING ACCOUN	0.00	629.85	
TASC	TASC	08/16/2019	Bank Draft	0.00	629.85	DFT0001052
AUG 16 2019	Invoice	08/16/2019	AUG 16 2019 FLEXIBLE SPENDING ACCOU	0.00	629.85	
TASC	TASC	08/30/2019	Bank Draft	0.00	629.85	DFT0001053
AUG 30 2019	Invoice	08/30/2019	AUG 30 2019 FLEXIBLE SPENDING ACCOU	0.00	629.85	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/02/2019	Bank Draft	0.00	6,409.71	DFT0001055
PPE 7/27/19-1	Invoice	08/02/2019	FEDERAL WITHHOLDING PPE 7/27/2019	0.00	6,409.71	
MIS300	MISSOURI DEPT OF REVENUE	08/02/2019	Bank Draft	0.00	1,964.50	DFT0001056
PPE 7/27/19	Invoice	08/02/2019	STATE WITHHOLDING PPE 7/27/2019	0.00	1,964.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/02/2019	Bank Draft	0.00	10,938.30	DFT0001057
PPE 7/27/19-2	Invoice	08/02/2019	SOCIAL SECURITY WITHHOLDING PPE 7/2	0.00	10,938.30	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/02/2019	Bank Draft	0.00	2,558.12	DFT0001058
PPE 7/27/19-3	Invoice	08/02/2019	MEDICARE WITHHOLDING PPE 7/27/2019	0.00	2,558.12	
MIS350	MISSOURI LAGERS	08/08/2019	Bank Draft	0.00	11,877.88	DFT0001059
JULY 2019	Invoice	07/31/2019	JULY 2019 GROUP RETIREMENT	0.00	11,877.88	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/16/2019	Bank Draft	0.00	6,106.35	DFT0001061
PPE 8/10/19-1	Invoice	08/16/2019	FEDERAL WITHHOLDING PPE 8/10/2019	0.00	6,106.35	
MIS300	MISSOURI DEPT OF REVENUE	08/16/2019	Bank Draft	0.00	1,925.00	DFT0001062
PPE 8/10/19	Invoice	08/16/2019	STATE WITHHOLDING PPE 8/10/2019	0.00	1,925.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/16/2019	Bank Draft	0.00	10,221.16	DFT0001063
PPE 8/10/19-2	Invoice	08/16/2019	SOCIAL SECURITY WITHHOLDING PPE 8/1	0.00	10,221.16	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/16/2019	Bank Draft	0.00	2,390.44	DFT0001064
PPE 8/10/19-3	Invoice	08/16/2019	MEDICARE WITHHOLDING PPE 8/10/2019	0.00	2,390.44	
DEL105	DELTA DENTAL OF MISSOURI	08/26/2019	Bank Draft	0.00	1,302.68	DFT0001066
SEPT 2019	Invoice	09/01/2019	SEPT 2019 GROUP DENTAL INSURANCE	0.00	1,302.68	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	08/09/2019	Bank Draft	0.00	26,477.87	DFT0001067
SEPT 2019	Invoice	09/01/2019	SEPT 2019 GROUP HEALTH INSURANCE	0.00	26,477.87	
COL200	COLONIAL SUPPLEMENTAL INS	08/23/2019	Bank Draft	0.00	62.20	DFT0001068
SEPT 2019	Invoice	09/01/2019	SEPT 2019 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/30/2019	Bank Draft	0.00	5,275.94	DFT0001070

Check Report

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 8/24/19-1</u>	Invoice	08/30/2019	FEDERAL WITHHOLDING PPE 8/24/2019	0.00	5,275.94	
MIS300	MISSOURI DEPT OF REVENUE	08/30/2019	Bank Draft	0.00	1,963.00	DFT0001071
<u>PPE 8/24/19</u>	Invoice	08/30/2019	STATE WITHHOLDING PPE 8/24/2019	0.00	1,963.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/30/2019	Bank Draft	0.00	8,459.44	DFT0001072
<u>PPE 8/24/19-2</u>	Invoice	08/30/2019	SOCIAL SECURITY WITHHOLDING PPE 8/24/2019	0.00	8,459.44	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	08/30/2019	Bank Draft	0.00	1,978.46	DFT0001073
<u>PPE 8/24/19-3</u>	Invoice	08/30/2019	MEDICARE WITHHOLDING PPE 8/24/2019	0.00	1,978.46	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	110	0.00	297,064.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	20	20	0.00	102,100.62
EFT's	0	0	0.00	0.00
	<b>310</b>	<b>142</b>	<b>0.00</b>	<b>399,164.76</b>

**Check Report**

Date Range: 08/01/2019 - 08/31/2019

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
STO100 <u>INV0014445</u>	CAROLYN STOCKSTILL Invoice	08/31/2019	08/31/2019 CAROLYN STOCKSTILL	Manual	0.00 0.00	93.00 93.00	3135
ENL100 <u>INV0014446</u>	THOMAS ALBERT ENLOW Invoice	08/31/2019	08/31/2019 THOMAS ENLOW	Manual	0.00 0.00	46.00 46.00	3136
MAY100 <u>INV0014447</u>	MARIAH MAY Invoice	08/31/2019	08/31/2019 MARIAH MAY	Manual	0.00 0.00	6.33 6.33	3137
LOC150 <u>INV0014448</u>	MICHAEL DAVID LOCKHART Invoice	08/31/2019	08/31/2019 MICHAEL DAVID LOCKHART	Manual	0.00 0.00	95.16 95.16	3138
LOC150 <u>INV0014449</u>	MICHAEL DAVID LOCKHART Invoice	08/31/2019	08/31/2019 MICHAEL DAVID LOCKHART	Manual	0.00 0.00	55.16 55.16	3139
CLE100 <u>INV0014450</u>	ELIZABETH CLEM Invoice	08/31/2019	08/31/2019 ELIZABETH CLEM	Manual	0.00 0.00	250.00 250.00	3140
DORAF <u>INV0014451</u>	Department of Revenue Auto Fund Invoice	08/31/2019	08/31/2019 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	284.33 284.33	3141
MSR100 <u>INV0014452</u>	Missouri Sheriff's Retirement Invoice	08/31/2019	08/31/2019 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	123.00 123.00	3142
DRCV <u>INV0014453</u>	Department of Revenue Crime Victims Invoice	08/31/2019	08/31/2019 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	289.61 289.61	3143
TSMP <u>INV0014454</u>	Treasurer State of MO-POST Invoice	08/31/2019	08/31/2019 TREASURER OF MO-POST FUND	Manual	0.00 0.00	40.62 40.62	3144
COWMC <u>INV0014455</u>	City of Willard-Muni Court Invoice	08/31/2019	08/31/2019 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	4,051.81 4,051.81	3146

**Bank Code JIS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	11	11	0.00	5,335.02
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>11</b>	<b>11</b>	<b>0.00</b>	<b>5,335.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	110	0.00	297,064.14
Manual Checks	11	11	0.00	5,335.02
Voided Checks	0	12	0.00	0.00
Bank Drafts	20	20	0.00	102,100.62
EFT's	0	0	0.00	0.00
	<b>321</b>	<b>153</b>	<b>0.00</b>	<b>404,499.78</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2019	404,499.78
			<b>404,499.78</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT01847 - Refunds 01 UBPKT01845 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002400-01	ROBEY, PATRICIA ELAINE	8/23/2019	42478	65.00			65.00	Generated From Billing
01-121700-04	ARNOLD, ANGELA	8/23/2019	42479	89.54			89.54	Generated From Billing
01-400275-00	FLINTROCK CONSTRUCTION	8/23/2019	42480	78.84			78.84	Generated From Billing
01-400375-00	FLINTROCK CONSTRUCTION	8/23/2019	42481	86.46			86.46	Generated From Billing
01-400650-00	FLINTROCK CONSTRUCTION	8/23/2019	42482	86.46			86.46	Generated From Billing
02-000125-06	HARSH, BENITA	8/23/2019	42483	110.31			110.31	Generated From Billing
02-000460-07	MURRAY, JACOB	8/23/2019	42484	68.23			68.23	Generated From Billing
02-000665-06	TRIPICCHIO, BRITTNY	8/23/2019	42485	40.43			40.43	Generated From Billing
02-000720-08	ASHLEY COBB	8/23/2019	42486	59.75			59.75	Generated From Billing
03-008201-03	HARDMAN, RAY	8/23/2019	42487	78.56			78.56	Generated From Billing
03-012002-10	KRIZAN, PAUL	8/23/2019	42488	96.15			96.15	Generated From Billing
03-300125-02	ROBICHAUD, HEATHER LYNETTE	8/23/2019	42489	95.34			95.34	Generated From Billing
03-300345-02	ANDREW RICHARDSON	8/23/2019	42490	90.58			90.58	Generated From Billing
04-100352-01	WICKERSHAM, SHARON & PAUL	8/23/2019	42491	23.70			23.70	Generated From Billing
06-052701-09	RUBIO, JARRED & RACHEL	8/23/2019	42492	40.85			40.85	Generated From Billing
07-053201-01	BOB STROUP	8/23/2019	42493	37.74			37.74	Generated From Billing
09-062409-03	GALLO, AMANDA	8/23/2019	42494	88.56			88.56	Generated From Billing
09-075700-03	WEST, BILLIE SUE	8/23/2019	42495	74.13			74.13	Generated From Billing
09-200076-01	JONATHAN MCGOWAN	8/23/2019	42496	80.84			80.84	Generated From Billing
09-540060-02	LONG, HELEN	8/23/2019	42497	42.84			42.84	Generated From Billing
<b>Total Refunds: 20</b>				<b>1,434.31</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1434.31
<b>Revenue Total:</b>	<b>1434.31</b>

## General Ledger Distribution

Posting Date: 08/23/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,434.31	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,434.31	
	<b>20 Total:</b>	<b>0.00</b>	

# General Ledger Distribution

Posting Date: 08/23/2019

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,434.31	
99-27000	DUE TO OTHER FUNDS	1,434.31	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 #3B-5  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**August 2019 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 8/1/2019 - 8/31/2019

## Daily Distribution

Day of the Week: 8	Type	Count	Amount									
<b>Day of the Week: 8</b>												
Revenue Code: 100 - WATER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	1		-86.68									
Revenue Code: 400 - SEWER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	1		-14.85									
<b>Day 8 Total:</b>												
												-101.53
<b>Day of the Week: 9</b>												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	4		200.00									
<b>Day 9 Total:</b>												
												200.00
<b>Day of the Week: 15</b>												
Revenue Code: 100 - WATER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		20.67									
Revenue Code: 190 - RESIDENTIAL CITY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		0.41									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		0.08									
Revenue Code: 400 - SEWER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		36.10									
Revenue Code: 502 - TRASH - ALLIED		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	2		6.84									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		3.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	1		30.00									
<b>Day 15 Total:</b>												
												97.10
<b>Day of the Week: 16</b>												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		19.16									
Revenue Code: 198 - RURAL COUNTY TAX		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		0.17									
Revenue Code: 505 - TRASH - WCA		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Reverse Payment Adjustm...	1		13.55									

### Daily Distribution

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
600	PRIMACY FEE - RESIDENTIAL	1	3.00										
	Reverse Payment Adjustm...	1	3.00										
<b>Day 16 Total:</b>													
			35.88										
<b>Day 20 Total:</b>													
			-236.74										
<b>Day 22 Total:</b>													
			-67.89										
<b>Day 26 Total:</b>													
			-144.00										
<b>Day 29 Total:</b>													
			-224.49										
<b>Grand Total for Period:</b>													
			-441.67										

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
<b>Adjustment Type: MSC - Miscellaneous Count: 13</b>															
100 - WATER - RESIDENTIAL	5	-298.57	110 - WATER - COMMERCIAL	1	-41.64	400 - SEWER - RESIDENTIAL	1	-14.85	410 - SEWER - COMMERCIAL	1	-132.85				
801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	4	200.00										
<b>Adjustment Type: RCO - Reverse Cutoff Count: 1</b>															
NON PAYMENT - NON-PAY...	1	-50.00													
<b>Adjustment Type: RPA - Reverse Payment Count: 10</b>															
100 - WATER - RESIDENTIAL	1	20.67	105 - WATER - RURAL RESI...	1	19.16	190 - RESIDENTIAL CITY TAX	1	0.41	191 - RESIDENTIAL COUNT...	1	0.08				
198 - RURAL COUNTY TAX	1	0.17	400 - SEWER - RESIDENTIAL	1	36.10	502 - TRASH - ALLIED	1	6.84	505 - TRASH - WCA	1	13.55				

**Adjustment Type Totals**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
600 - PRIMACY FEE - RESID...	2	6.00									
<b>Adjustment Type: RPN - Reverse Penalty</b>	<b>Count: 65</b>										
195 - WATER PENALTIES	35	-91.00	495 - SEWER PENALTIES	30	-145.74						
<b>Grand Total Adjustment Types for Period:</b>											-441.67

**Revenue Code Totals By Class**

Class: CITY COM - CITY COMMERCIAL			Class CITY COM Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL					
Miscellaneous Adjustment	1	-41.64			
Revenue Code: 410 - SEWER - COMMERCIAL					
Miscellaneous Adjustment	1	-132.85			

Class: CITY RES - CITY RESIDENTIAL			Class CITY RES Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	2	-186.14	Reverse Payment Adjustme...	1	20.67
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Payment Adjustme...	1	0.41			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Payment Adjustme...	1	0.08			
Revenue Code: 195 - WATER PENALTIES					
Reverse Penalty Adjustment	24	-60.23			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Miscellaneous Adjustment	1	-14.85	Reverse Payment Adjustme...	1	36.10
Revenue Code: 495 - SEWER PENALTIES					
Reverse Penalty Adjustment	27	-131.54			
Revenue Code: 502 - TRASH - ALLIED					
Reverse Payment Adjustme...	2	6.84			
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL					
Reverse Payment Adjustme...	1	3.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	4	200.00	Reverse Cutoff Adjustment	1	-50.00

Class: RURAL RES - RURAL RESIDENTIAL			Class CITY RES Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	3	-112.43			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL					
Reverse Payment Adjustme...	1	19.16			

### Revenue Code Totals By Class

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
195 - WATER PENALTIES									
Reverse Penalty Adjustment		11	-30.77						
198 - RURAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.17						
495 - SEWER PENALTIES									
Reverse Penalty Adjustment		3	-14.20						
505 - TRASH - WCA									
Reverse Payment Adjustme...		1	13.55						
600 - PRIMACY FEE - RESIDENTIAL									
Reverse Payment Adjustme...		1	3.00						
<b>Class RURAL RES Total:</b>									
-121.52									
<b>Grand Total for Period:</b>									
-441.67									

### Revenue Code Totals by Type

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL									
Miscellaneous Adjustment		5	-298.57	Reverse Payment Adjustme...	1	20.67			
105 - WATER - RURAL RESIDENTIAL									
Reverse Payment Adjustme...		1	19.16						
110 - WATER - COMMERCIAL									
Miscellaneous Adjustment		1	-41.64						
190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...		1	0.41						
191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.08						
195 - WATER PENALTIES									
Reverse Penalty Adjustment		35	-91.00						
198 - RURAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.17						
400 - SEWER - RESIDENTIAL									
Miscellaneous Adjustment		1	-14.85	Reverse Payment Adjustme...	1	36.10			
410 - SEWER - COMMERCIAL									
Miscellaneous Adjustment		1	-132.85						
495 - SEWER PENALTIES									
Reverse Penalty Adjustment		30	-145.74						
<b>Revenue 100 Total:</b>									
-277.90									
<b>Revenue 105 Total:</b>									
19.16									
<b>Revenue 110 Total:</b>									
-41.64									
<b>Revenue 190 Total:</b>									
0.41									
<b>Revenue 191 Total:</b>									
0.08									
<b>Revenue 195 Total:</b>									
-91.00									
<b>Revenue 198 Total:</b>									
0.17									
<b>Revenue 400 Total:</b>									
21.25									
<b>Revenue 410 Total:</b>									
-132.85									
<b>Revenue 495 Total:</b>									
-145.74									

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 502 - TRASH - ALLIED</b>											
Reverse Payment Adjustme...	2	6.84									
<b>Revenue Code: 505 - TRASH - WCA</b>											
Reverse Payment Adjustme...	1	13.55									
<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>											
Reverse Payment Adjustme...	2	6.00									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00									
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	4	200.00	Reverse Cutoff Adjustment	1	-50.00						
<b>Revenue 502 Total:</b>											
											6.84
<b>Revenue 505 Total:</b>											
											13.55
<b>Revenue 600 Total:</b>											
											6.00
<b>Revenue 801 Total:</b>											
											30.00
<b>Revenue NON PAYMENT Total:</b>											150.00
<b>Grand Total Revenue by Type for Period:</b>											-441.67

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
<b>Miscellaneous Adjustment</b>			
	100 - WATER - RESIDENTIAL	5	-298.57
	110 - WATER - COMMERCIAL	1	-41.64
	400 - SEWER - RESIDENTIAL	1	-14.85
	410 - SEWER - COMMERCIAL	1	-132.85
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
<b>Miscellaneous Adjustment Total:</b>			
			-257.91
<b>Reverse Cutoff Adjustment</b>			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
<b>Reverse Cutoff Adjustment Total:</b>			
			-50.00
<b>Reverse Payment Adjustment</b>			
	100 - WATER - RESIDENTIAL	1	20.67
	105 - WATER - RURAL RESIDENTIAL	1	19.16
	190 - RESIDENTIAL CITY TAX	1	0.41
	191 - RESIDENTIAL COUNTY TAX	1	0.08
	198 - RURAL COUNTY TAX	1	0.17
	400 - SEWER - RESIDENTIAL	1	36.10
	502 - TRASH - ALLIED	2	6.84
	505 - TRASH - WCA	1	13.55
	600 - PRIMACY FEE - RESIDENTIAL	2	6.00
<b>Reverse Payment Adjustment Total:</b>			
			102.98
<b>Reverse Penalty Adjustment</b>			
	195 - WATER PENALTIES	35	-91.00

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	495 - SEWER PENALTIES	30	-145.74
<b>Reverse Penalty Adjustment Total:</b>			-236.74
<b>Total for Period:</b>			-441.67

### 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	Reverse Payment Adjustme...	1	20.67						
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	1	-41.64						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	1	0.41						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	1	0.08						
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	9	-21.15						
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-14.85	Reverse Payment Adjustme...	1	36.10			
Revenue Code: 410 - SEWER - COMMERCIAL	Miscellaneous Adjustment	1	-132.85						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	9	-45.30						
Revenue Code: 502 - TRASH - ALLIED	Reverse Payment Adjustme...	2	6.84						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	Reverse Payment Adjustme...	1	3.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00			
<b>Read Group 01 Total:</b>									-158.69
<b>Read Group: 02 - Read Group: 02</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-99.46						
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	3	-5.96						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	4	-14.12						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	3	150.00						
<b>Read Group 02 Total:</b>									30.46

### Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 03 - Read Group: 03</b>											
Revenue Code: 100 - WATER - RESIDENTIAL Miscellaneous Adjustment	1	-86.68									
Revenue Code: 195 - WATER PENALTIES Reverse Penalty Adjustment	3	-8.69									
Revenue Code: 495 - SEWER PENALTIES Reverse Penalty Adjustment	2	-12.79									
<b>Read Group 03 Total:</b>											
											-108.16
<b>Read Group: 04 - Read Group: 04</b>											
Revenue Code: 100 - WATER - RESIDENTIAL Miscellaneous Adjustment	1	-44.54									
Revenue Code: 195 - WATER PENALTIES Reverse Penalty Adjustment	3	-5.08									
Revenue Code: 495 - SEWER PENALTIES Reverse Penalty Adjustment	3	-12.97									
<b>Read Group 04 Total:</b>											
											-62.59
<b>Read Group: 05 - Read Group: 05</b>											
Revenue Code: 195 - WATER PENALTIES Reverse Penalty Adjustment	1	-2.56									
Revenue Code: 495 - SEWER PENALTIES Reverse Penalty Adjustment	1	-4.72									
<b>Read Group 05 Total:</b>											
											-7.28
<b>Read Group: 06 - Read Group: 06</b>											
Revenue Code: 495 - SEWER PENALTIES Reverse Penalty Adjustment	1	-4.06									
<b>Read Group 06 Total:</b>											
											-4.06
<b>Read Group: 07 - Read Group: 07</b>											
Revenue Code: 195 - WATER PENALTIES Reverse Penalty Adjustment	1	-2.07									
Revenue Code: 495 - SEWER PENALTIES Reverse Penalty Adjustment	1	-4.72									
<b>Read Group 07 Total:</b>											
											-6.79
<b>Read Group: 08 - Read Group: 08</b>											
Revenue Code: 495 - SEWER PENALTIES Reverse Penalty Adjustment	1	-3.67									
<b>Read Group 08 Total:</b>											
											-3.67

**Revenue Code Totals By Read Group**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 09 - Read Group: 09</b>											
Revenue Code: 100 - WATER - RESIDENTIAL	2	-67.89									
Miscellaneous Adjustment											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	19.16									
Reverse Payment Adjustme...											
Revenue Code: 195 - WATER PENALTIES	15	-45.49									
Reverse Penalty Adjustment											
Revenue Code: 198 - RURAL COUNTY TAX	1	0.17									
Reverse Payment Adjustme...											
Revenue Code: 495 - SEWER PENALTIES	8	-43.39									
Reverse Penalty Adjustment											
Revenue Code: 505 - TRASH - WCA	1	13.55									
Reverse Payment Adjustme...											
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL	1	3.00									
Reverse Payment Adjustme...											
<b>Read Group 09 Total:</b>											-120.89
<b>Grand Total for Period:</b>											-441.67

**Revenue Code Totals By Bill Cycle**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Bill Cycle: 01 - Cycle: 01</b>								
Revenue Code: 100 - WATER - RESIDENTIAL	5	-298.57	Reverse Payment Adjustme...	1	20.67			
Miscellaneous Adjustment								
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	19.16						
Reverse Payment Adjustme...								
Revenue Code: 110 - WATER - COMMERCIAL	1	-41.64						
Miscellaneous Adjustment								
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.41						
Reverse Payment Adjustme...								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.08						
Reverse Payment Adjustme...								
Revenue Code: 195 - WATER PENALTIES	35	-91.00						
Reverse Penalty Adjustment								
Revenue Code: 198 - RURAL COUNTY TAX	1	0.17						
Reverse Payment Adjustme...								
Revenue Code: 400 - SEWER - RESIDENTIAL	1	-14.85	Reverse Payment Adjustme...	1	36.10			
Miscellaneous Adjustment								
Revenue Code: 410 - SEWER - COMMERCIAL	1	-132.85						
Miscellaneous Adjustment								
Revenue Code: 495 - SEWER PENALTIES	30	-145.74						
Reverse Penalty Adjustment								
Revenue Code: 502 - TRASH - ALLIED	2	6.84						
Reverse Payment Adjustme...								
Revenue Code: 505 - TRASH - WCA	1	13.55						
Reverse Payment Adjustme...								

## Revenue Code Totals By Bill Cycle

<b>Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL</b>				
Reverse Payment Adjustme...	2			
		6.00		
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>				
Miscellaneous Adjustment	1			
		30.00		
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>				
Miscellaneous Adjustment	4			
		200.00		
			1	-50.00
				-441.67
				-441.67

**Bill Cycle 01 Total:**

**Grand Total for Period:**

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

## Discussion/Vote to accept the bid for Auditing Services.

Sponsored by the Finance Director.

	KPM CPAS & ADVISORS <sup>?</sup>				NO OTHER BIDS RECEIVED <sup>?</sup>			
	2019.00	2020.00	2021.00	2022.00	2019.00	2020.00	2021.00	2022.00
1 CITY OF WILLARD ANNUAL AUDIT								
Financial Statement Audit	17300.00	17800.00	18300.00	18800.00	0.00	0.00	0.00	0.00
Uniform Guidance Single Audit*	4000.00	4000.00	4000.00	4000.00	0.00	0.00	0.00	0.00
BID ALL YES OR NO	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fees for Financial Audit	17,300.00	17,800.00	18,300.00	18,800.00	0.00	0.00	0.00	0.00
Fees for Financial and Uniform Guidance Audit	21,300.00	21,800.00	22,300.00	22,800.00	0.00	0.00	0.00	0.00

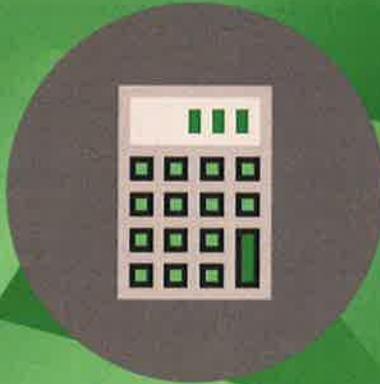
THIS BID TABULATION INDICATES ONLY THE BIDS AS RECEIVED.  
ALL BIDS ARE SUBJECT TO VERIFICATION FOR ACCURACY AND FOR SPECIFICATION REQUIREMENTS

\* Uniform Guidance Single Audit will only be required if federal award expenditures exceed \$750,000 in one year

COPY

# City of Willard

## Audit Proposal 2019



# KPM

CPAS & ADVISORS



September 10, 2019

City of Willard  
Carolyn Halverson, Director of Finance  
224 W. Jackson Street  
Willard, MO 65781

Dear Carolyn:

The City of Willard (the City) continues to be a safe and stable place for families to live and grow in Southwest Missouri. As the City is committed to its nearly 5,300 residents, KPM CPAs, PC (KPM) is devoted to the communities in which we live and work. At KPM, commitment to the area of governments goes beyond financial audits. Many of our shareholders and professional staff members serve in leadership roles on boards and professional organizations serving local governments. The dedication of time, resources, and expertise is a standard we are dedicated to maintaining.

As the largest locally owned CPA and advisory firm in Southwest Missouri and one of the top firms in the Midwest, we believe we are well suited to continue to serve the City. With more than 100 professionals, the size of our firm provides us with a broad base of technical expertise, which comes from the knowledge of our staff. In addition, through our extensive experience serving more than 150 governmental entities across Missouri, including Greene County and the nearby cities of Bolivar, Buffalo, Pleasant Hope, and Republic, KPM understands local economic issues.

We are excited about the prospect of continuing to serve the City and build upon our strong working relationship. Please contact me by phone at 417-882-4300 or by email at [rebeccaf@kpmcpa.com](mailto:rebeccaf@kpmcpa.com), should you have any questions.

As a shareholder of the firm, I am authorized to legally bind the company to all information provided herein. In addition, by submitting this proposal, I certify that the firm and all engagement team members are currently in good standing with the State of Missouri and are not currently debarred.

Sincerely,

A handwritten signature in black ink that reads 'Rebecca J. Friedrich'.

Rebecca J. Friedrich, CPA  
Shareholder

[www.kpmcpa.com](http://www.kpmcpa.com)

1445 E. Republic Road Springfield, MO 65804 | 417-882-4300 | fax 417-882-4343  
500 W. Main Street, Suite 200 Branson, MO 65616 | 417-334-2987 | fax 417-336-3403

Member of The Leading Edge Alliance

## **2.4.1 Table of Contents**

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## **2.4 Submittal Information**

Below is KPM CPAs, PC's (KPM) response to the City of Willard's (the City) request for proposal.

### **2.4.2 Firm Information**

*Provide the complete legal name, address and telephone number of the proposer, including the name of the person to contact for discussion of the proposal.*

---

**Complete Legal Name:** KPM CPAs, PC  
**Address:** 1445 E. Republic Road | Springfield, MO 65804  
**Telephone Number:** 417-882-4300  
**Proposal Contact:** Rebecca J. Friedrich, CPA | Shareholder

### **2.4.3 Authorized Representative**

*Provide the name of the person who is authorized to make representations for the proposer, the title, address and phone number or e-mail address.*

---

Rebecca J. Friedrich, CPA and Shareholder, is authorized to make representations for KPM as a member of the firm's management team. Please refer to the address and phone number provided above, and her email address is rebeccaf@kpmcpa.com.

### **2.4.4 Our Understanding**

*Briefly state the proposers understanding of the scope of services and all other requirements and terms and conditions of this request for proposal.*

---

It is understood the City is requesting financial statement audit services, including a Uniform Guidance Single Audit, if required. Our audits are performed in accordance with Generally Accepted Auditing Standards, Government Auditing Standards, and the Office of Management and Budget's (OMB) Uniform Guidance (formerly OMB Circular A-133), in addition to Generally Accepted Accounting Principles and those promulgated by the American Institute of CPAs (AICPA), Government Finance Officers Association, and National Council on Governmental Accounting. Uniform Guidance Single Audits are required if federal award expenditures exceed \$750,000 in one year, and with more than 200 non-profit and governmental clients in Missouri, we perform many single audits for clients who meet this requirement annually.

We also understand the City has a utility component, and KPM serves many municipalities with utility components and has extensive knowledge regarding the reporting requirements.

## 2.4.5 About Us

*Please provide a brief history of your institution with particular attention to the means and timing of your entry into the area market.*

---

KPM is the largest locally owned CPA and advisory firm in Southwest Missouri and was recently named one of the top 20 firms in the Midwest by **Accounting Today**. Founded in 1966, KPM has offices in Springfield and Branson, Missouri. We believe the size of our firm provides us with a broad base of technical expertise, which comes from the vast experience of our professionals. KPM also is proud to offer videos, articles, and other valuable resources to help keep our clients informed on our website at [www.kpmcpa.com](http://www.kpmcpa.com). Our firm recently announced that we are currently developing an app, which will allow our clients access to functions such as GPS mileage tracking, receipt banks, secure access to QuickBooks Online, and much more.

In addition, KPM is a member of The Leading Edge Alliance (LEA Global). Founded in 1999, LEA Global is the second largest international association in the world, creating a high-quality alliance of 220 independently owned accounting and consulting firms focused on accounting, financial, and business advisory services. LEA Global firms operate from 620 offices in more than 110 countries, giving clients of LEA Global firms access to the knowledge, skills, and expertise of 2,321 partners and 24,034 staff members.



For more information, please see our firm profile in the Appendix.

## 2.4.6 State of Incorporation

*What is the state of incorporation of the entity with whom the City would contract? Is this entity licensed to do business in the state of Missouri?*

---

The firm and all assigned key professional staff are properly licensed to practice in Missouri, and KPM has been licensed as such since 1966. Copies of these licenses can be provided upon request.

## 2.4.7 References & Representative Clients

*Provide a list of at least four client references of similar sized/municipal accounts.*

---

### References

KPM currently serves more than 45 municipalities across Missouri, and the following clients can speak to KPM's level of expertise in providing audit services of similar sized/municipal accounts to the City:

#### City of Bolivar

**Contact Name:** Natalie Scrivner, Finance Director  
**Phone:** 417-328-5801

#### City of Carthage

**Contact Name:** Traci Cox, City Clerk/Finance Officer  
**Phone:** 417-237-7000

#### City of Mt. Vernon

**Contact Name:** Shari Weldy, Treasurer  
**Phone:** 417-466-2122

#### City of St. Robert

**Contact Name:** Edna Givens, Finance Officer  
**Phone:** 573-451-2000

## Representative Clients

In addition to those listed previously, KPM is proud to work with the following sampling of clients:

Cass County	City of Neosho
Christian County	City of Oronogo
City of Ava	City of Pleasant Hope
City of Bowling Green	City of Republic
City of Branson West	City of Richland
City of Buffalo	City of Purcell
City of Conway	City of Rogersville
City of Crane	City of Southwest City
City of El Dorado Springs	City of Stockton
City of Forsyth	City of Warrensburg
City of Highlandville	City of Warsaw
City of Humansville	City of Waynesville
City of Kimberling City	City of Webb City
City of Knob Noster	City of West Plains
City of Liberal	City of Willard
City of Licking	Greene County
City of Linn Creek	Lawrence County
City of Louisiana	Newton County
City of Mountain Grove	Taney County

## 2.4.8 Audit Approach

*Describe the firm's audit approach, including review of internal controls.*

---

Our general audit approach is to develop an audit program modified to meet your specific accounting and operating environments. Your needs are unique, and we tailor every audit to the needs of the individual client by reducing the use of packaged or standardized procedures and encouraging innovative, efficient audit planning, audit procedure design, and engagement administration. To develop this specific audit program, we first gain an understanding of the City, its systems, and internal controls by reviewing a selection of organizational charts, employee handbooks, procedural manuals, and the financial reports in budgeted and actual form. We also use interviews and observation to assist us in developing an audit program as these methods allow us to exercise our professional judgment to identify key areas of risk to be targeted within the audit engagement. The audit documentation and financial statements are subject to a quality review prior to issuance. Our detailed audit approach can be summarized in the following phases:

### Phase 1

- Orientation – Our review of the audit's objectives, the principles of engagement administration, and any other important features of the City.
- Planning – We will perform inquiries, walk-throughs, observation, and analytical and substantive procedures to acquire a knowledge and understanding of the City and your environment. This will include internal controls, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. We will review prior years' auditor's reports and documentation, prepare time budgets, perform preliminary analytical procedures, assign tasks to members of our engagement team, and establish priorities for the completion of the audit.

### Phase 2

- Audit Performance – We will use tailored audit programs prepared during our planning of the engagement to guide us through the necessary fieldwork (analytical procedures, internal controls, and substantive testing) to gain sufficient audit evidence to support our opinion on the financial statements. This will include our performance of the compliance audit of the federal programs, if required, and any other applicable compliance requirements.

### Phase 3

- Audit Completion – We will assist you in the preparation of financial statements and footnotes. In addition, we will prepare our applicable reports on compliance and internal controls, noting any findings accordingly. We will then provide a draft of the above reports to the City’s management prior to its release.
- Report Preparation – After management’s review of the draft financial statements, we will prepare a final report on the basic financial statements as well as recommendations on operating procedures and internal controls for management. If so desired, we also will discuss the report and comments with the City’s Board of Aldermen prior to its release.
- Report Delivery – We will present the audit, audit findings, and recommendations to the City’s Board of Aldermen.

### 2.4.9 Estimated Timeline

***Provide an estimated schedule for completion of the audit, including milestones and deliverables.***

---

We understand the importance of timeliness when providing services to governmental clients and always strive to provide timely services that meet or exceed deadlines. We anticipate preliminary fieldwork for the City to begin in January 2020 and fieldwork to occur in March 2020. We then expect the draft of the audited financial statements to be issued and delivered to the City by May 31, 2020 with the final reports being issued no later than June 30, 2020. Our timeline proposal is based on anticipated cooperation from the City and its representatives and does not include allowances for unforeseen circumstances beyond the City or KPM’s control.

# Appendix

## Affidavit of Compliance

### REQUEST FOR PROPOSAL #07-2019GEN-RFP

#### AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Proposal

X  We **DO NOT** take exception to the RFP Documents/Requirements.

We **TAKE** exception to the RFP Documents/Requirements as follows:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I have carefully examined the Request for Proposal and agree to abide by all submitted pricing, delivery, terms and conditions of this bid unless otherwise stipulated herein. If awarded the bid, a corporate officer must sign the contract. If someone other than a corporate officer signs the contract, a letter signed by a corporate officer, stating the authority of the individual signing the contract must be submitted.

SIGNATURE AND IDENTITY OF BIDDER: The undersigned states that the correct LEGAL NAME and ADDRESS of (1) the individual Bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing the intention of binding himself to become the responsible and sole Contractor) he is duly authorized in writing to sign for the Bidder or Bidders; and that he is signing and executing this (as indicated in the proper spaces below).

( ) sole individual                      ( ) partnership                      ( ) joint venture

corporation                      State Incorporated : Missouri

Company Name KPM CPAs, PC

#### ADDENDA

By Rebecca J. Friedrich  
(Authorized Person's Signature)

Bidder acknowledges receipt of the following amendment:

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Rebecca J. Friedrich, CPA | Shareholder  
(Print or type name and title of signer)

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Company Address 1445 E. Republic Road  
Springfield, MO - 65804

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Telephone Number 417-882-4300

Email rebeccaf@kpmcpa.com

Fax: 417-882-4343

FEID No. 43-1109768

Date: 9/10/19

**Firm Profile**

# KPM

CPAS & ADVISORS

KPM CPAs & Advisors (KPM) offers a wide range of accounting and advisory services so our clients may make informed financial decisions. Our professionals use an efficient service approach that allows them to increase the value delivered on each engagement by identifying opportunities to help you streamline your operations.

- Accounting Outsourcing
- Audit & Assurance
- Business & Personal Tax
- Employee Benefit Plans
- Forensic & Valuation
- Information Technology
- Management Consulting
- Wealth Planning

Founded in 1966, KPM is the largest locally-owned CPA and advisory firm in Southwest Missouri. As a top 20 Midwestern firm and top 300 firm across the country, KPM employs nearly 100 professionals; the size of our firm provides us with a broad base of technical expertise, yet still allows us to provide the individualized attention our clients deserve.

**LARGEST****SW MO****LEADING****MIDWEST****TOP FIRMS****UNITED STATES**

## SERVING CLIENTS FOR 50+ YEARS

KPM has been serving clients in highly-regulated industries for more than 50 years. Our advisors thrive on connecting with clients to help them make wise financial decisions and grow their businesses. **Why choose KPM?**



### CLIENT-CENTERED SOLUTIONS

KPM is still a Midwestern firm that puts our clients first. You can rely on our advisors to inform you of timely opportunities, quickly identify pertinent issues, and promptly provide solutions.



### COMMUNITY-FOCUSED FIRM

KPM believes in building stronger communities through the commitment of time, resources, and expertise and understands you must lead by example to create engaged societies.



### TECHNICALLY SOUND ADVISORS

KPM is involved in industry associations locally, regionally, and nationally. Remaining apprised of industry trends, evolving tax laws, and accounting regulations allows us to better serve our clients.



### FAR-REACHING RESOURCES

KPM is a member of The Leading Edge Alliance. This membership includes access to a high-quality alliance of 220 firms focused on accounting and business advisory services.



CONNECT WITH  
#KPMCPAs

417-882-4300 | [info@kpmcpa.com](mailto:info@kpmcpa.com)

[www.kpmcpa.com](http://www.kpmcpa.com)

1445 E. Republic Road | Springfield, MO 65804

## Quality Control

KPM's quality begins with the audit teams serving our clients. Our governmental and non-profit audit teams work exclusively in those industries. As such, all training and professional development resources are dedicated to enhancing the knowledge of our auditors on the subjects of governmental and non-profit accounting and auditing. This industry focus allows our auditors to assess client conditions and adapt audit procedures to each situation.

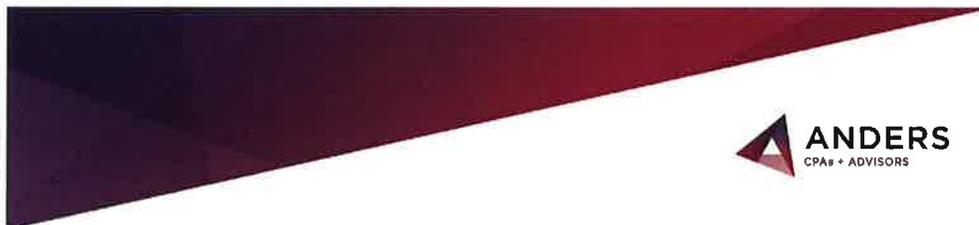
Our clients can be confident their financial reports have been subjected to the most stringent review of technical compliance and reporting excellence through our technical review process. This process oversees that our engagements meet our high quality standards. As a condition of the monitoring element of our quality control policies and procedures, we require all audit reports to be subjected to an independent second review by one of our audit shareholders prior to the reports being issued.

Our commitment to quality is further evidenced by our memberships in the AICPA Governmental Audit Quality Center (GAQC) and Private Companies Practice Section of the AICPA, and as such, we adhere to the established peer review requirements and practice guidelines. Members of GAQC demonstrate their commitment by voluntarily agreeing to adhere to their membership requirements, including designating a shareholder responsible for their non-profit and governmental audit practice, establishing quality control programs, performing annual internal inspection procedures, and making peer review report findings publicly available. We are happy to report that we received a peer review rating of pass with respect to our firm's quality control procedures during our most recent peer review. You can find a copy of our report on the following page.

You may visit the GAQC website here: [www.aicpa.org/GAQC](http://www.aicpa.org/GAQC).



## Peer Review Report



### Report on the Firm's System of Quality Control

May 31, 2018

To the Shareholders of KPM CPAs, PC & the Peer Review Committee of the Missouri Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of KPM CPAs, PC (the firm) in effect for the year ended November 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

#### Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

#### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM CPAs, PC in effect for the year ended November 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM CPAs, PC has received a peer review rating of pass.

**ANDERS MINKLER HUBER & HELM LLP**  
Certified Public Accountants

## Engagement Team

Following are brief biographies for the professionals assigned to the City. While these individuals have principal responsibility for this engagement, they have the full resources of the firm supporting them. This approach gives our clients the benefit of our firm size while receiving a high level of individualized attention.



### **Rebecca J. Friedrich, CPA – Shareholder**

Rebecca has more than 14 years of audit experience and serves clients in the non-profit, education, and governmental industries. Her practice emphasis includes municipalities, utilities, counties, school districts, colleges, utilities, and non-profit organizations. Rebecca is a member of the American Institute of CPAs (AICPA), Missouri Society of CPAs (MOCPA), Association of Government Accountants, Accounting & Financial Women’s Alliance, and MOCPA Governmental Accounting Committee. She also is involved in the community, serving as a volunteer at Ronald McDonald House Charities of the Ozarks. Rebecca graduated from Missouri State University with her B.S. degree in Accounting and holds the Advanced Single Audit Certificate from the AICPA.



### **Sarah A. Burrows, CPA – Supervisor**

Sarah has more than five years of audit experience and primarily serves clients in the non-profit and governmental industries. Her practice emphasis includes municipalities, counties, school districts, colleges, and non-profit organizations. Sarah is a member of the American Institute of CPAs (AICPA) and Missouri Society of CPAs. She graduated from Drury University with her B.B.A. degree in Accounting and holds the Intermediate Single Audit Certificate from the AICPA.



### **Madison B. Moore, CPA – Staff**

Madison provides audit services to clients in the non-profit and governmental industries. Her practice emphasis includes municipalities, school districts, counties, special districts, colleges, and non-profit organizations. Madison is a member of the American Institute of CPAs and Missouri Society of CPAs. She graduated from College of the Ozarks with her B.S. degree in Accounting.

## Continuing Education

The auditors assigned to the City’s audit annually receive 40 hours of continuing education, including 24 hours specific to the governmental industry. To remain current with regulatory requirements, our team members regularly attend educational events and courses. We are committed to meeting all state and federal continuing education requirements, and our team is qualified to perform yellow book audits. With professionals dedicated to the governmental industry, we are confident we can meet the City’s needs and provide the proactive advice and communication you need to remain current with evolving regulations.

## Governmental Expertise

Our experienced advisors work with more than 150 governmental entities across the state. We serve our clients with the necessary skills and expertise to help such entities remain transparent. To supplement our industry dedication, KPM is involved in associations locally, regionally, and nationally. Our professionals are not only involved as participants in conferences and courses but also are often recognized for their expertise and knowledge and requested to serve as presenters or instructors at local and national conferences, as well as serving on committees within these areas, including:

- AICPA GAQC
- Association of Government Accountants (AGA)
- AGA Ozarks Chapter
- Missouri City Clerks & Finance Officers Association
- Missouri Municipal League
- Missouri Association of Counties
- Missouri Association of County Auditors
- Missouri Society of CPAs (MOCPA) Peer Review Executive Committee
- MOCPA Governmental Accounting Committee

Our involvement in statewide city and county associations also has led us to sponsor and exhibit at various industry conferences. You can find video insights from recent governmental conferences and assurance, tax, and consulting articles on our website at [www.kpmcpa.com](http://www.kpmcpa.com). For more information on KPM's municipality experience and services available, please see the profile sheet on the following page.

## Municipality Profile



KPM CPAs & Advisors' governmental team understands that municipalities need to remain transparent to continue to provide quality services & invest in their communities. Our team's experience serving the governmental industry for more than 40 years allows us to increase the value delivered on each engagement by sharing benchmarking data & identifying opportunities to help clients improve their operations.

### SERVICES

- Accounting Outsourcing
- Financial Statement Audits
- Forensic Accounting
- GASB Standards Implementation
- Payroll Tax Services
- Retirement Planning
- Security & Controls Assessments
- Training Seminars
- Uniform Guidance Single Audits
- Water & Sewer Rate Studies

Providing industry specific services to 45+ municipalities



### INDUSTRY ORGANIZATIONS

- American Institute of CPAs Governmental Audit Quality Center
- Association of Government Accountants
- Missouri Association of Counties
- Missouri Association of County Auditors
- Missouri City Clerks & Finance Officers Association
- Missouri Municipal League
- Missouri Society of CPAs Governmental Accounting Committee

## CONTACT KPM

417-882-4300 | [KPMCPA.COM](http://KPMCPA.COM)  
[INFO@KPMCPA.COM](mailto:INFO@KPMCPA.COM)



## Estimated Fees

We understand one of your biggest challenges is controlling costs, and we are confident that choosing KPM will make fiscal sense for the City. Fees for our services are based on hourly billing rates, which vary with an individual's specialty and type of service provided. Fees for these services are based on actual time spent plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our fees also are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the City's engagement.

The fees for consulting throughout the year (not pertaining to your audit) will depend on the level of assistance required. We do answer routine operational, bookkeeping, and related questions at no additional charge. If the consulting matter requires significant additional time or a separate service is required, we will discuss it with you, arrive at a fee estimate, and obtain an engagement letter.

City of Willard   Audit Fees				
	2019	2020	2021	2022
Financial Statement Audit	\$17,300	\$17,800	\$18,300	\$18,800
Uniform Guidance Single Audit*	\$4,000	\$4,000	\$4,000	\$4,000

*\*A Uniform Guidance Single Audit will be required if federal award expenditures exceed \$750,000 in one year*

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

**Ordinance amending Chapter 400 of the Land Development Regulations of the Willard Municipal Code regarding Medical Marijuana. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Council Bill No.: \_\_\_\_\_

Ordinance No.: \_\_\_\_\_

**AN ORDINANCE**

**AN ORDINANCE AMENDING CHAPTER 400 LAND DEVELOPMENT REGULATIONS,  
OF THE CITY OF WILLARD, MISSOURI REGARDING MEDICAL MARIJUANA.**

**WHEREAS**, the City of Willard, Missouri acknowledges voters passed an Amendment to Article XIV of the Missouri Constitution enabling licensed citizens the right to the use, cultivate, manufacture, dispense, test, transport, administer and store Medical Marijuana (MMJ) and Medical Marijuana-Infused Products; and

**WHEREAS**, the Planning and Zoning Commission of the City of Willard was formed for the purpose of promoting the public health, safety, comfort, morals, convenience, and general welfare of the City; and

**WHEREAS**, the City desires to protect the public health and safety by establishing reasonable regulations on MMJ related businesses regarding noise, air quality, neighborhood safety, security, other health and safety concerns, and time, place and manner restrictions on MMJ facility operations; and

**WHEREAS**, the City may from time to time, amend its Zoning Regulations pursuant to Section 400.350; and

**WHEREAS**, the Planning and Zoning Commission of the City of Willard held a public hearing regarding MMJ related uses on the \_\_\_\_ day of \_\_\_\_\_, 2019 and recommended approval of this ordinance to the City Council.

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

**Section 1:** Section 400.120 "Definitions" of the Code of Willard, Missouri is amended to add the following definitions. If any of the new definitions adopted herein conflict with any preexisting definitions, the definitions in this Ordinance shall supersede any preexisting definitions:

**Child day-care center.** A child day care center or center, whether known or incorporated under another title or name, is a child care program conducted in a location other than the provider's permanent residence, or separate from the provider's living quarters, and licensed by the Department of Health and Senior Services of the State of Missouri where care is provided for children not related to the child care provider for any part of the twenty-four (24) hour day.

**Church.** At a minimum, a church includes a body of believers or communicants that assembles regularly in order to worship. Unless the organization is reasonably available to the public in its conduct of worship, its educational instruction, and its promulgation of doctrine, it cannot fulfill the associational role that Courts have increasingly adopted as a threshold for determining when an organization qualifies as a church. Other key factors to consider include whether the organization has a distinct legal existence, recognized creed and form of worship, definite and distinct ecclesiastical government, a formal code of doctrine and discipling, distinct religious history, membership not associated with any other church or denomination, organization of ordained ministers, ordained ministers selected after completing prescribed studies, literature of its own, established places of worship, regular congregations, and regular religious services. No single factor is controlling but having regular meetings with a regular congregation should be weighted more heavily than some of the other factors.

**Marijuana or Marihuana.** Means Cannabis Indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as seed thereof and resin extracted from the plant and marijuana-infused products. Marijuana does not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent on a dry weight basis, or commodities or products manufactured from industrial hemp.

**Marijuana-Infused Products.** Means products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures and concentrates.

**Medical Marijuana Cultivation Facility.** Means a facility licensed by the State of Missouri to acquire, cultivate, process, store, transport, and sell marijuana to a Medical Dispensary Facility, Medical Marijuana Testing Facility, or to a Medical Marijuana-Infused Products Manufacturing Facility.

**Medical Marijuana Dispensary Facility.** Means a facility licensed by the State of Missouri to acquire, store, sell, transport, and deliver marijuana, marijuana-infused products and drug paraphernalia used to administer marijuana as provided for in this section to a qualifying patient, a primary caregiver, another Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or a Medical Marijuana-Infused Products Manufacturing Facility.

**Medical Marijuana-Infused Products Manufacturing Facility.** Means a facility licensed by the State of Missouri to acquire, store, manufacture, transport, and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Test Facility, or to another Medical Marijuana-Infused Products Manufacturing Facility.

**Medical Marijuana Testing Facility.** Means a facility certified by the State of Missouri to acquire, test, certify, and transport marijuana.

**Qualifying Patient.** Means a Missouri resident diagnosed with at least one qualifying medical condition.

**School.** Any building which is regularly used as a public, private or parochial elementary and/or secondary school or high school.

**Section 2:** Section 400.470 “C-2, General Business District”, “Permitted Use” of the Code of Willard, Missouri is hereby amended to add to Subsection 400.470.A, which shall hereafter be read as follows:

- #35. Medical Marijuana Dispensaries
- #36. Medical Marijuana Testing Facility

**Section 3:** Section 400.480 “M-1, Light Industrial District”, “Permitted Use” of the Code of Willard, Missouri is hereby amended to add to Subsection 400.480.A, which shall hereafter be read as follows:

- #27. Medical Cultivation Facility
- #28. Medical Marijuana Infused Products Manufacturing Facility

**Section 4:** Section 400.470 “C-2, General Business District” of the Code of Willard, Missouri is hereby amended to add new Section 400.470.F “Standards for Medical Marijuana Dispensary and Testing Facilities”, which Subsection shall read as follows:

**400.470.F Standard for Medical Marijuana Dispensary and Testing Facilities**

No building shall be constructed, altered or used as a Medical Marijuana Dispensary or Testing Facility without complying with the following regulations of this subchapter.

1. Distance Requirement. No Medical Marijuana Dispensary or Testing Facility shall be located within three hundred (300) feet of a then existing elementary or secondary school, or child day care center. Measurements shall be made from the center threshold of the main public entrances of such premises by the most direct walking route. There shall be no distance requirement for a Church.
2. Onsite Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of a Medical Marijuana Dispensary or Testing Facility building.
3. Hours of Operation. All sales or distribution of Medical Marijuana and any other products at Medical Marijuana Dispensaries shall take place between the hours of 8:00 AM and 10:00 PM.

4. Display of License Required. The Medical Marijuana Dispensary or Testing Facility license issued by the State of Missouri shall be displayed in a prominent place in plain view near the front entrance of the facility.
5. Zoning Limitations. Medical Marijuana Dispensaries or Testing Facility shall be limited to C-2 General Business District located in the City of Willard.
6. Site Plan Review. Any plans for a Medical Marijuana Dispensary or Testing Facility shall meet the requirements of Article III Section 400.340 and Article XIV Section 400.1160 of the Willard Municipal Code and all related building codes currently adopted by the City of Willard.
7. Waste generated by facilities shall be disposed of in accordance to requirements promulgated by the Department of Health and Senior Services and other applicable Federal, State and Local laws, whichever shall be more restrictive, to prevent exposure to the public or create a nuisance.
8. Odor Control. No facility shall emit any odor of marijuana which is capable of being smelled by a person of ordinary senses outside of the boundary of the lot on which the facility is located. If a facility is located in a multiple-tenant building, the facility shall not emit any odor of marijuana which is capable of being detected by a person of ordinary senses outside of the tenant space in which the facility is located.

Section 5: Section 400.480 "M-1 Light Industrial District" of the Code of Willard, Missouri is hereby amended to add a new Section 400.480.G Standards for Medical Marijuana-Infused Products Manufacturing and Cultivation Facilities, which shall state the following:

**400.480.G Standards for Medical Marijuana-Infused Products Manufacturing and Cultivation Facilities**

No building shall be constructed, altered or used as a Medical Marijuana-Infused Products Manufacturing or Cultivation Facility without complying with the following regulations of this subchapter.

1. Distance Requirement. Measurements shall be made from the center threshold of the main public entrances of such premises by the most direct walking route.
  - a. Type 1. No Extraction Facility using combustible or hazardous gases shall be located within one thousand (1,000) feet of a then existing elementary or secondary school, or child day care center. There shall be no distance requirement for a Church.

- b. Type 2. No Post Extraction or Cultivation Facilities that do not use combustible or hazardous gases shall be located within five hundred (500) feet of a then existing elementary or secondary school, or child day care center. There shall be no distance requirement for a Church.
2. Operations or Storage. All operations and all storage of materials, products, or equipment shall be within a fully secured area inside the building structure.
3. Onsite Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of any Medical Marijuana-Infused Products Manufacturing or Cultivation Facility.
4. Display of License Required. The Medical Marijuana-Infused Products Manufacturing or Cultivation Facility license issued by the State of Missouri shall be displayed in a prominent place in plain view near the front entrance of the facility.
5. Site Plan Review Required. Any plans for a Medical Marijuana-Infused Products or Cultivation Facility shall meet the requirements of Article III Section 400.340 and Article XIV Section 400.1160 of the Willard Municipal Code and all related building codes currently adopted by the City of Willard.
6. Waste generated by facilities shall be disposed of in accordance to requirements promulgated by the Department of Health and Senior Services and other applicable Federal, State and Local laws, whichever shall be more restrictive, to prevent exposure to the public or create a nuisance.
7. Odor Control. No facility shall emit any odor of marijuana which is capable of being smelled by a person of ordinary senses outside of the boundary of the lot on which the facility is located. If a facility is located in a multiple-tenant building, the testing facility shall not emit any odor of marijuana which is capable of being detected by a person of ordinary senses outside of the tenant space in which the facility is located.

**Section 7:** Severability. The sections, paragraphs, sentences, clauses and phrases of this ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this ordinance is found by a Court of competent jurisdiction to be invalid, the remaining portions of this ordinance are valid, unless the Court finds the valid portions of this ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the Court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with legislative intent.

**Section 8:** Governing Law. This ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 9:** It is intended that Sections 1-6 of this ordinance be incorporated into The Code of Ordinances of Willard, Missouri.

**Section 10:** Effective Date. This ordinance shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_ DAY OF \_\_\_\_\_, 2019.

APPROVED BY:

\_\_\_\_\_, Mayor

ATTEST: \_\_\_\_\_, City Clerk

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

**1<sup>st</sup> Reading**

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ CLARK MCENTIRE	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____
_____ JON JONES	_____	_____	_____

2<sup>nd</sup> Reading

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

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

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SAMUEL SNIDER

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LARRY WHITMAN

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