

# Finance Officer's Report to Council

**TO:** Stevensville Town Council  
**From:** April VanTassel, Finance Officer  
**Re:** Finance Officer's Report to Council  
**Date:** August 13, 2018

## 1. Utility Billing

<b>Utility Billing Aging Report</b>			
<b>Time Frame</b>	<b>Amount Owning as of 06/30/2018</b>	<b>Time Frame</b>	<b>Amount Owning as of 07/31/2018</b>
Current	(\$6,591.20)	Current	(\$5,958.15)
30 Days Past Due	\$17,912.14	30 Days Past Due	\$14,198.40
60 Days Past Due	\$5,644.56	60 Days Past Due	\$5,867.42
90 Days Past Due	\$2,221.21	90 Days Past Due	\$3,473.22
120 Days Past Due	\$5,681.62	120 Days Past Due	\$5,848.36
<b>Total Due</b>	<b>\$24,868.33</b>	<b>Total Due</b>	<b>\$23,429.25</b>

## 2. June 2018 Credit Card Usage report

- 42 customers paid with a credit card using paygov.us:
  - 37 Utility Billing Customers paid their water/sewer bill online
  - 5 Customers paid for permits/other online

## 3. Stevensville City Court fines

July 2018 court fines and fees were received July 31, 2018 in the amount of \$754.00.

## 4. Budget

Department heads have been limiting spending to necessary operations only until we have adopted the FY18-19 budget. Assuming the budget is adopted tonight, I will present budget vs actual figures at the September 10<sup>th</sup> meeting.

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
*** Claim from another period ( 7/18) ****												
14564	E	230	Verizon Wireless	308.66								
Verizon Cell Usage from 6/19-7/18/18												
		July 18	07/18/18 Cell Phone - Mayor	37.41			1000		410200	340		101000
		July 18	07/18/18 Cell Phone - PD	63.54			1000		420100	340		101000
		July 18	07/18/18 Cell Phone - BD	106.47			2394		420531	340		101000
		July 18	07/18/18 Cell Phone - H2O	41.33			5210		430510	340		101000
		July 18	07/18/18 Cell Phone - Sewer	41.33			5310		430610	340		101000
		July 18	07/18/18 Cell Phone - Airport	18.58			5610		430300	340		101000
*** Claim from another period ( 7/18) ****												
14567	E	8	RAVALLI ELECTRIC CO-OP	131.09								
Airport & Airport Well Utilities												
		July 18	07/31/18 Airport Utilities - Lights El	53.77			5610		430300	340		101000
		July 18	07/31/18 Airport Utilities - Water Pum	77.32			5610		430300	340		101000
*** Claim from another period ( 7/18) ****												
14568		748	Allegra Print & Imaging	55.13								
Business Cards for Audree Tribbensee (500)												
		58118	07/24/18 Clerk Business Cards	27.57*			1000		410360	320		101000
		58118	07/24/18 Clerk Business Cards	27.56			1000		410550	320		101000
*** Claim from another period ( 7/18) ****												
14569		85	CENTURYLINK	528.82								
		July 2018	07/22/18 PD Telecom #3011	84.53			1000		420100	340		101000
		July 2018	07/22/18 WWTP Internet #0185	68.99			5310		430640	340		101000
		July 2018	07/22/18 H2O Plant Phone #7132	37.89			5210		430540	340		101000
		July 2018	07/22/18 WWTP Phone #9878	50.57			5310		430640	340		101000
		July 2018	07/22/18 FD Telecom #5271	21.96			1000		420410	340		101000
		July 2018	07/22/18 H2O/TH Telecom #5271	76.85			5210		430510	340		101000
		July 2018	07/22/18 Sewer/TH Telecom #5271	76.85			5310		430610	340		101000
		July 2018	07/22/18 Court Telecom #5271	21.96			1000		410360	340		101000
		July 2018	07/22/18 Building Dept Telecom #5271	21.96			2394		420531	340		101000
		July 2018	07/22/18 Pool Telecom #5827	67.26			1000		460450	340		101000
*** Claim from another period ( 7/18) ****												
14570	E	59	BITTER ROOT DISPOSAL	393.96								
		July 18	08/01/18 Court solid waste	4.92			1000		410360	340		101000
		July 18	08/01/18 H2O Dept TH facility	29.55			5210		430510	340		101000
		July 18	08/01/18 Sewer Dept TH facility	29.55			5310		430610	340		101000
		July 18	08/01/18 PD solid waste	14.77			1000		420100	340		101000
		July 18	08/01/18 TH solid waste	14.77			1000		411201	340		101000
		July 18	08/01/18 BD solid waste	4.93			2394		420531	340		101000
		July 18	08/01/18 StreetsDept solid waste	236.38			1000		430200	340		101000
		July 18	08/01/18 Sewer plant solid wase	59.09			5310		430640	340		101000

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Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document #/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
			*** Claim from another period ( 7/18) ****									
14571		183	Bitterroot Valley Tire	31.02								
	7160029201	07/11/18	Parks lawn mower tire	15.51			1000		460430	360		101000
	7160029201	07/11/18	Cemetery lawn mower tire	15.51			1000		430900	360		101000
			*** Claim from another period ( 7/18) ****									
14572		690	Core & Main LP	1,107.72								
	I992687	07/18/18	H2O lines meter	1,107.72			5210		430550	220		101000
			*** Claim from another period ( 7/18) ****									
14573		1591	MT Builders, Inc.	80.38								
	Refund	07/25/18	Refund overpayment at closing	80.38			5210		214100			101000
			*** Claim from another period ( 6/18) ****									
14574		348	Snow Mountain Electric	2,310.07								
	2890	07/17/18	Pool repairs, fans	2,310.07			1000		460450	930		101000
14575		1146	Spillman Technologies, Inc.	375.00								
	Nova Software - Monthly Subscription 8/1-8/31/18											
	38263	07/01/18	August Nova Subscription	75.00			1000		411100	352		101000
	38263	07/01/18	August Nova SW Subscription	300.00			1000		420100	330		101000
			*** Claim from another period ( 7/18) ****									
14576		1271	Sweet Pea Sewer & Septic	235.00								
	River Park Porta Potty Cleaning - 7/3, 7/19											
	L&C Park Porta Potty Cleaning - 7/10, 7/26, 7/13											
	56280	07/16/18	River Park Porta Potty Service	70.00			1000		460430	350		101000
	56281	07/16/18	L&C Park Porta Potty Service	165.00			1000		460430	350		101000
			*** Claim from another period ( 7/18) ****									
14577		285	BITTERROOT TREE SERVICE	1,124.00								
	84580	07/24/18	Tree Spraying - 50% Parks	562.00			1000		460430	350		101000
	84580	07/24/18	Tree Spraying - 50% Streets	562.00			1000		430200	350		101000
			*** Claim from another period ( 7/18) ****									
14578		1267	Witmer Public Safety Group Inc.	65.98								
	E1731348	07/09/18	leather front-Motley	54.99*			1000		420410	226		101000
	E1731348	06/08/18	freight	10.99*			1000		420410	226		101000
			*** Claim from another period ( 7/18) ****									
14579		852	CENEX FLEETCARD	768.67								
	161029	07/31/18	PD fuel	154.16			1000		420100	231		101000
	161029	07/31/18	FD fuel	269.78			1000		420460	231		101000
	161029	07/31/18	Water fuel	95.36			5210		430510	231		101000
	161029	07/31/18	Sewer fuel	95.36			5310		430610	231		101000
	161029	07/31/18	Streets fuel	95.35			1000		430200	231		101000
	161029	07/31/18	Airport fuel	58.66			5610		430300	231		101000

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14580	Aug 2018	08/01/18	1436 Maureen M. O'Connor August Monthly Comp	1,500.00 1,500.00			1000		410360	350		101000
14581	FALL 2018	08/01/18	390 Mt. Supreme Court MT Courts of Limited Jurisdiction - Fall 2018 Conference Court Clerk Fall 2018 Conf	250.00 250.00			1000		410360	380		101000
*** Claim from another period ( 7/18) ****												
14582	05713413	07/31/18	1460 American Welding & Gas Acetylene, Carbon Dioxide (Water Dept), Oxygen, Argon/CO2 Mix, Rental Cylinder Carbon Dioxide	122.34 34.72			5210		430510	220		101000
	05713413	07/31/18	Ace/Oxy/Argon/CO2+Rental-H2O	29.21			5210		430510	220		101000
	05713413	07/31/18	Ace/Oxy/Argon/CO2+Rental-Sew	29.21*			5310		430610	220		101000
	05713413	07/31/18	Ace/Oxy/Argon/CO2+Rental-Str	29.20			1000		430100	220		101000
*** Claim from another period ( 7/18) ****												
14583	213851	07/23/18	23 VALLEY DRUG AND VARIETY Pool bandages	3.98 3.98			1000		460450	220		101000
*** Claim from another period ( 7/18) ****												
14584	J130582	07/20/18	690 Core & Main LP H2O lines r&m supplies	2,444.45 519.48			5210		430550	230		101000
	J183395	07/20/18	H2O meters	1,434.24			5210		430550	220		101000
	J129044	07/18/18	Well house ball valves	341.39*			5210		430530	230		101000
	J173766	07/18/18	H2O lines r&m supplies	149.34			5210		430550	230		101000
*** Claim from another period ( 7/18) ****												
14585	05-1082242	07/07/18	53 SUPER 1 FOODS water for chem scan	19.08 19.08			5210		430510	220		101000
*** Claim from another period ( 7/18) ****												
14586	c64749	07/01/18	34 STEVENSVILLE HARDWARE AND RENTAL fireworks launch boxes	757.74 115.51			1000		460430	390		101000
	a405872	07/01/18	fireworks launch boxes	63.78			1000		460430	390		101000
	c65095	07/08/18	council chambers upgrade	73.23			1000		411201	230		101000
	a406739	07/09/18	streets 24" rake	22.99			1000		430200	212		101000
	a406786	07/09/18	parks shovel handle	14.99			1000		460430	230		101000
	a406911	07/10/18	park bathroom mortar	16.98			1000		460430	230		101000
	a407022	07/11/18	water dept fasteners	1.79			5210		430510	220		101000
	i16065	07/13/18	water dept marking paint	18.57			5210		430510	220		101000
	i16067	07/13/18	water lines marking wand	23.99			5210		430550	220		101000
	c65410	07/14/18	sewer trash bags	35.99			5310		430640	220		101000
	c65504	07/16/18	pool cleaning supplies	22.47			1000		460450	220		101000
	a407677	07/16/18	pool r&m parts	52.38			1000		460450	230		101000
	a407725	07/17/18	parks brass sprinkler head	17.49			1000		460430	220		101000
	a407727	07/17/18	pool r&m parts	16.56			1000		460450	230		101000
	a407806	07/18/18	parks r&m parts	0.99			1000		460430	230		101000
	b192870	07/18/18	pool r&m parts	6.98			1000		460450	230		101000
	i16208	07/24/18	pw trailer ball	3.10			5210		430510	220		101000

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	i16208	07/24/18	pw trailer ball	3.10*			5310		430610	220		101000
	i16208	07/24/18	pw trailer ball	3.09			1000		430100	220		101000
	a408424	07/24/18	parks op supplies	20.88			1000		460430	220		101000
	c66151	07/26/18	pool cleaning supplies	27.98			1000		460450	220		101000
	i16234	07/26/18	pool thermometer	7.99			1000		460450	220		101000
	c66179	07/26/18	park bathroom painting supplie	18.97			1000		460430	230		101000
	c66242	07/27/18	park bathroom painting supplie	167.94			1000		460430	230		101000
			*** Claim from another period ( 7/18) ****									
14587			6 Eastside Ace	20.98								
	b103963	07/01/18	fireworks launch box material	20.98			1000		460430	390		101000
			*** Claim from another period ( 7/18) ****									
14588			1411 A Ward's Cleaning	100.00								
			Office/Fire Department Cleaning - July 2018									
	3613	07/14/18	July Cleaning Services-Co	6.00			1000		410360	350		101000
	3613	07/14/18	July Cleaning Services-PD	18.00			1000		420100	350		101000
	3613	07/14/18	July Cleaning Services-FD	40.00*			1000		420410	350		101000
	3613	07/14/18	July Cleaning Services-B	6.00			2394		420531	350		101000
	3613	07/14/18	July Cleaning Services-H2	15.00			5210		430510	350		101000
	3613	07/14/18	July Cleaning Services-Se	15.00			5310		430610	350		101000
			*** Claim from another period ( 7/18) ****									
14589			557 MOUNTAIN WEST CO-OP	567.42								
		July 2018	07/31/18 Fuel for PW vehicles/equip	185.47			1000		430200	231		101000
		July 2018	07/31/18 Fuel for PW vehicles/equip	185.48			5210		430510	231		101000
		July 2018	07/31/18 Fuel for PW vehicles/equip	185.48			5310		430610	231		101000
		July 2018	07/31/18 FD propane	8.00			1000		420460	231		101000
		July 2018	07/31/18 PD wiper fluid	2.99			1000		420100	232		101000
			*** Claim from another period ( 7/18) ****									
14590			29 STEVENSVILLE NAPA AUTO PARTS	90.02								
	465329	07/24/18	trailer ball	3.89			5310		430610	230		101000
	465329	07/24/18	trailer ball	3.88			5210		430510	230		101000
	465329	07/24/18	trailer ball	3.88			1000		430100	230		101000
	464516	07/19/18	98 Ram water pump	17.94			5310		430610	230		101000
	464516	07/19/18	98 Ram water pump	17.94			5210		430510	230		101000
	464516	07/19/18	98 Ram water pump	17.94			1000		430100	230		101000
	462122	07/05/18	bobcat hose & hose end	6.96			5310		430610	230		101000
	462122	07/05/18	bobcat hose & hose end	6.95			5210		430510	230		101000
	462122	07/05/18	bobcat hose & hose end	6.95			1000		430100	230		101000
	462290	07/06/18	FD miniature light bulbs	3.69			1000		420460	232		101000
14591			690 Core & Main LP	1,434.24								
	J231548	07/27/18	H2O meters	1,434.24			5210		430550	220		101000

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14592		124	Montana League of Cities and MLCT 18 08/01/18 MLCT annual conf - Mayor	300.00 150.00*			1000		410200	380		101000
			MLCT 18 08/01/18 MLCT annual conf - Clerk	150.00			1000		410550	380		101000
			*** Claim from another period ( 7/18) ****									
14594		6	Eastside Ace c107283 06/18/18 pool bathroom door repairs	17.56 17.56			1000		460450	230		101000
			*** Claim from another period ( 7/18) ****									
14595	E	59	BITTER ROOT DISPOSAL July 18 08/01/18 airport special event garbage	107.94 107.94			5610		430300	340		101000
			*** Claim from another period ( 7/18) ****									
14596		1448	Bitter Root Laundry & Cleaners Monthly Rug Cleaning for the Pool - Blueberry 3x10 Rug	132.30			1000		460450	350		101000
			July 2018 07/31/18 July - Pool Rug Cleaning	132.30								
			*** Claim from another period ( 7/18) ****									
14597		77	THATCHER COMPANY OF MONTANA	1,878.39								
			347721 07/31/18 T-Chlor (4) 55G Drums	778.36			5210		430540	220		101000
			347721 07/31/18 T-Chlor (1) 55G Drum	194.59			1000		460450	220		101000
			347721 07/31/18 Net container deposit/freight	160.00			5210		430540	220		101000
			347721 07/31/18 Net container deposit/freight	40.00			1000		460450	220		101000
			347721 07/31/18 590# drum TI-3021	559.44			5210		430540	220		101000
			347721 07/31/18 Net container deposit/freight	121.18			5210		430540	220		101000
			347721 07/31/18 Net container deposit/freight	24.82			1000		460450	220		101000
14598		1183	ANDERS BUSINESS SOLUTIONS	1,100.00								
			Annual Copier Maintenance Contract									
			46892 08/02/18 FY18-19 Annual Copier Base Cha	330.00			5310		430610	320		101000
			46892 08/02/18 FY18-19 Annual Copier Base Cha	330.00			5210		430510	320		101000
			46892 08/02/18 FY18-19 Annual Copier Base Cha	55.00*			1000		430610	320		101000
			46892 08/02/18 FY18-19 Annual Copier Base Cha	55.00			2394		420531	320		101000
			46892 08/02/18 FY18-19 Annual Copier Base Cha	55.00			5610		430300	320		101000
			46892 08/02/18 FY18-19 Annual Copier Base Cha	165.00			1000		420100	320		101000
			46892 08/02/18 FY18-19 Annual Copier Base Cha	110.00			1000		410550	320		101000
14599		228	Norco, Inc.	10.54								
			24336060 08/01/18 Cylinder Rental - Streets	3.51			1000		430200	220		101000
			24336060 08/01/18 Cylinder Rental - Water	3.52			5210		430510	220		101000
			24336060 08/01/18 Cylinder Rental - Sewer	3.51*			5310		430610	220		101000
			*** Claim from another period ( 7/18) ****									
14600		17	MONTANA SAWS	65.00								
			07/11/18 chainsaw bar, chain & sharpen	51.00			1000		460430	360		101000
			07/24/18 weed eater r&m	7.00			1000		460430	230		101000
			07/24/18 weed eater r&m	7.00			1000		430900	230		101000

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			*** Claim from another period ( 7/18) ****						
14601		16	MONTANA ENVIRONMENTAL LAB LLC	1,160.60					
	July 2018	07/31/18	Water testing - July 2018	349.00			5210 430540	350	101000
	July 2018	07/31/18	Sewer testing - July 2018	811.60			5310 430640	350	101000
			*** Claim from another period ( 7/18) ****						
14602		1044	Brian J. West	1,487.50					
	1372	08/06/18	JULY PROSECUTING ATTY SERVICES	1,071.00			1000 411100	352	101000
	1373	08/06/18	JULY TOWN LEGAL SERVICES	416.50			1000 411100	350	101000
			*** Claim from another period ( 7/18) ****						
14603		690	Core & Main LP	349.60					
	J262204	07/31/18	Sewer lines repair parts	349.60			5310 430630	230	101000
			*** Claim from another period ( 7/18) ****						
14604		708	USA BLUEBOOK	98.42					
	640927	07/31/18	1" brass hydrant adapter	31.49			5210 430550	230	101000
	640927	07/31/18	3/4" brass hydrant adapter	28.95			5210 430550	230	101000
	640927	07/31/18	Freight	37.98			5210 430550	230	101000
			*** Claim from another period ( 7/18) ****						
14605		1594	Prestige Worldwide Technologies	3,532.00					
	1270	08/03/18	H2O lines r&m	3,532.00			5210 430550	360	101000
			*** Claim from another period ( 7/18) ****						
14606		1164	ATCO International	1,804.00					
	I0513204	08/02/18	Formula 411	1,180.00			5310 430630	230	101000
	I0513204	08/02/18	Gloves	300.00*			5310 430610	220	101000
	I0513204	08/02/18	E-Z Does It	108.00			5210 430510	220	101000
	I0513204	08/02/18	E-Z Does It	108.00*			5310 430610	220	101000
	I0513204	08/02/18	E-Z Does It	108.00			1000 430100	220	101000
14607		1595	Felisha Pease	216.00					
	Refund	08/06/18	Refund family pass prorated	216.00			1000 346030		101000
			*** Claim from another period ( 7/18) ****						
14608	E	1166	VISA	1,339.25					
	June 06/30/18		PD training travel	124.07			2810 420100	370	101000
	June 06/30/18		Clerk Adobe subscription	14.99			1000 410550	330	101000
	June 06/30/18		H2O office supplies	14.51			5210 430510	210	101000
	June 06/30/18		Sewer office supplies	14.51			5310 430610	210	101000
	June 06/30/18		Admin office supplies	9.89			1000 410550	210	101000
	June 06/30/18		FD operating supplies	44.97			1000 420410	220	101000
	June 06/30/18		TH operating supplies	15.69*			1000 411201	220	101000
	June 06/30/18		Pool operating supplies	15.69			1000 460450	220	101000
	June 06/30/18		PD operating supplies	69.92			1000 420100	220	101000
	June 06/30/18		Admin food-staff meeting	43.75			1000 410550	229	101000
	July 07/22/18		PD subscriptions	20.14			1000 420100	330	101000
	July 07/22/18		FD postage	5.15			1000 420410	311	101000
	July 07/22/18		Pool operating supplies	74.28			1000 460450	220	101000
	July 07/22/18		TH operating supplies	109.79*			1000 411201	220	101000

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	July 07/22/18	TH office supplies		50.85			1000 410550	210	101000
	July 07/22/18	H2O office supplies		26.99			5210 430510	210	101000
	July 07/22/18	Sewer office supplies		26.99			5310 430610	210	101000
	July 07/22/18	TH r&m supplies		99.99			1000 411201	230	101000
	July 07/22/18	Court office supplies		14.87			1000 410360	210	101000
	July 07/22/18	H2O lines operating supplies		184.50			5210 430550	220	101000
	July 07/22/18	Sewer operating supplies		184.50*			5310 430610	220	101000
	July 07/22/18	Sewer training services		107.04			5310 430610	380	101000
	July 07/22/18	Admin subscriptions		14.99			1000 410550	330	101000
	July 07/22/18	Executive subscriptions		14.99			1000 410200	330	101000
	July 07/22/18	PW professional services		4.83			1000 430100	350	101000
	July 07/22/18	H2O professional services		4.83			5210 430510	350	101000
	July 07/22/18	Sewer professional services		4.84			5310 430610	350	101000
	July 07/22/18	FD postage		6.70			1000 420410	311	101000
	July 07/22/18	Admin subscriptions		14.99			1000 410550	330	101000
14609		84 M.M.I.A.		20,899.00					
FY18-19		Liability Risk Retention Invoice							
	FY 18-19 07/01/18	FY18-19 PR Liability		201.80			5610 430300	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		996.72*			2394 420531	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		333.44*			1000 430900	510	101000
	FY17-18 07/01/17	FY17-18 PR Liability		6,287.32*			1000 420100	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		337.36			1000 410211	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		725.61*			1000 410360	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		693.91			1000 420410	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		96.93			1000 410200	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		828.11*			1000 460450	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		3,991.27*			5310 430610	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		921.40			1000 430100	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		1,286.10			1000 410550	510	101000
	FY 18-19 07/01/17	FY18-19 PR Liability		4,199.03*			5210 430510	510	101000
14611		33 NORTHWESTERN ENERGY		8,808.07					
	July 18 08/02/18	Crksde Mdws Lighting Dist #4		71.44			2440 430263	340	101000
	July 18 08/02/18	214 Buck Street - Water		7.50			5210 430510	340	101000
	July 18 08/02/18	214 Buck Street - Sewer		7.50			5310 430610	340	101000
	July 18 08/02/18	214 Buck Street - PD		24.45			1000 420100	340	101000
	July 18 08/02/18	421 Airport Road - SRE		30.11			5610 430300	340	101000
	July 18 08/02/18	421 Airport Road - SRE FD		10.04			1000 420422	340	101000
	July 18 08/02/18	MBF Well Field		7,207.76			5210 430530	340	101000
	July 18 08/02/18	Creamery Park (223 Main St.)		48.36			1000 460430	340	101000
	July 18 08/02/18	3rd & Park		16.76			1000 430263	340	101000
	July 18 08/02/18	MBF Booster Station		115.03			5210 430550	340	101000
	July 18 08/02/18	Twin Creeks Lighting Dist #5		438.23			2450 430263	340	101000
	July 18 08/02/18	Creekside Meadows		169.52			2440 430263	340	101000

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TOWN OF STEVENSVILLE  
Claim Approval List  
For the Accounting Period: 8/18

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Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	July 18	08/02/18	Pool	661.37			1000 460450	340	101000
			*** Claim from another period ( 7/18) ****						
14612		427	TOP-DOWN COMPUTER CONSULTANTS,	40.00					
	34972	08/03/18	George email fix	20.00			5210 430510	350	101000
	34972	08/03/18	George email fix	20.00			5310 430610	350	101000
			*** Claim from another period ( 7/18) ****						
14613		1409	Eagle Pump Service	3,500.00					
	1009	07/31/18	Remove pump/motor-well #2	3,500.00*			5210 430530	350	101000
14614	E	1596	Charter Communications	128.99					
	August	08/03/18	Pool telephone 8/3-9/2/19	29.99			1000 460450	340	101000
	August	08/03/18	Pool install fee (1-time chg)	99.00			1000 460450	340	101000
		<b># of Claims</b>	<b>47</b>	<b>Total:</b>	<b>61,800.91</b>				
		<b>Total Electronic Claims</b>		<b>2,409.89</b>	<b>Total Non-Electronic Claims</b>		<b>59391.02</b>		

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TOWN OF STEVENSVILLE  
Claim Approval List  
For the Accounting Period: 8/18

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Report ID: AP100

For dates posted from 08/10/18 to 08/13/18  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14615	1881	08/09/18	1251 Bags N' Packs Fire Hose drag strap	55.00 55.00			1000 420460	220	101000
			# of Claims	1	Total:				55.00

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 8/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	283,538.36	645.30	0.00	0.00	17,008.22	267,175.44
103000 Petty Cash	60.00	0.00	0.00	0.00	0.00	60.00
<b>Total Fund</b>	<b>283,598.36</b>	<b>645.30</b>			<b>17,008.22</b>	<b>267,235.44</b>
2230 Ambulance						
101000 Cash - Operating	-379.50	0.00	0.00	0.00	0.00	-379.50
2250 PLANNING						
101000 Cash - Operating	-63.35	235.00	0.00	0.00	72.92	98.73
2310 Tax Increment Finance District						
101000 Cash - Operating	161,117.21	0.00	0.00	0.00	48.60	161,068.61
2311 Targeted Economic Development District						
101000 Cash - Operating	7,071.87	0.00	0.00	0.00	0.00	7,071.87
2390 Drug Fines-Forfeitures Account						
101010 Cash - Investment / Savings Acco	2,989.13	0.00	0.00	0.00	0.00	2,989.13
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	78,595.79	5,991.00	0.00	0.00	1,532.47	83,054.32
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	7,625.90	0.00	0.00	0.00	0.00	7,625.90
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,457.47	0.00	0.00	0.00	0.00	2,457.47
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	8,195.69	0.00	0.00	0.00	0.00	8,195.69
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	2,713.53	0.00	0.00	0.00	0.00	2,713.53
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	1,910.81	0.00	0.00	0.00	0.00	1,910.81
2810 POLICE TRAINING & PENSION						
101000 Cash - Operating	11,742.05	0.00	0.00	0.00	0.00	11,742.05
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	97,676.57	0.00	0.00	0.00	0.00	97,676.57
2889 Heyer Foundation Grant						
101000 Cash - Operating	1,666.66	0.00	0.00	0.00	0.00	1,666.66
2916 COPS Grant						
101000 Cash - Operating	1,348.92	0.00	0.00	0.00	0.00	1,348.92
2940 Economic Development						
101000 Cash - Operating	43,091.90	0.00	0.00	0.00	390.36	42,701.54
2987 Jean Thomas Park Beautification Fund						
101000 Cash - Operating	75,000.00	0.00	0.00	0.00	0.00	75,000.00
4000 CAPITAL IMPROVEMENTS						
101000 Cash - Operating	90,698.28	0.00	0.00	0.00	0.00	90,698.28
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,550.34	0.00	0.00	0.00	0.00	52,550.34
4002 Fire Engine Capital Improvement						
101000 Cash - Operating	-663.75	0.00	0.00	0.00	0.00	-663.75
102000 Cash - Restricted	24,279.87	0.00	0.00	0.00	0.00	24,279.87
<b>Total Fund</b>	<b>23,616.12</b>					<b>23,616.12</b>

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 8/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	654,193.94	15,040.51	0.00	0.00	5,584.61	663,649.84
102000 Cash - Restricted	880.46	0.00	0.00	0.00	0.00	880.46
102110 Cash - Restricted for constructi	362,028.00	0.00	0.00	0.00	0.00	362,028.00
102220 Cash - Restricted for future yea	91,008.00	0.00	0.00	0.00	0.00	91,008.00
102240 Cash - Restricted for replacemen	169,000.00	0.00	0.00	0.00	0.00	169,000.00
<b>Total Fund</b>	<b>1,277,110.40</b>	<b>15,040.51</b>			<b>5,584.61</b>	<b>1,286,566.30</b>
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	240,184.32	2,740.24	0.00	0.00	0.00	242,924.56
5310 SEWER						
101000 Cash - Operating	75,728.77	6,892.83	0.00	0.00	5,584.71	77,036.89
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
<b>Total Fund</b>	<b>406,059.86</b>	<b>6,892.83</b>			<b>5,584.71</b>	<b>407,367.98</b>
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	182,072.09	3,096.18	0.00	0.00	0.00	185,168.27
5610 AIRPORT						
101000 Cash - Operating	3,551.07	560.00	0.00	0.00	360.93	3,750.14
101010 Cash - Investment / Savings Acco	92,205.02	0.00	0.00	0.00	0.00	92,205.02
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
<b>Total Fund</b>	<b>112,629.48</b>	<b>560.00</b>			<b>360.93</b>	<b>112,828.55</b>
7120 FIREMEN'S DISABILITY						
101000 Cash - Operating	3.15	0.00	0.00	0.00	0.00	3.15
7910 PAYROLL FUND						
101000 Cash - Operating	2,330.95	0.00	30,271.17	22,432.62	0.00	10,169.50
7930 CLAIMS FUND						
101000 Cash - Operating	1,511.06	0.00	311.65	14.50	0.00	1,808.21
<b>Totals</b>	<b>3,175,125.06</b>	<b>35,201.06</b>	<b>30,582.82</b>	<b>22,447.12</b>	<b>30,582.82</b>	<b>3,187,879.00</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.