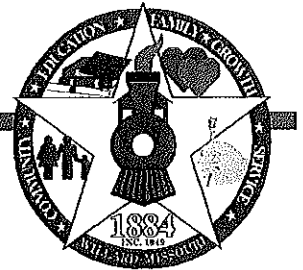


CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

PARK BOARD Regular Meeting

January 28, 2015

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Samantha Mosier, Secretary

Becky Miller

Laurie Pendergrass

Billie Middleton

**CITY OF WILLARD
PARK BOARD
January 28, 2016
7:00 P.M.**

Notice posted on January 26, 2016.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., January 28, 2016 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on December 17, 2015
4. Citizen's Input (5 minute limit)
5. Financial Statements
 - a. November : Financial Statement
 - b. Unpaid Invoices / Paid Invoices / Online Payments / Transfers
6. Directors Report
7. Small Pavilion Bids -- Discussion/Vote
8. Pavilion Roof Bids -- Discussion/Vote
9. Pool Roof Bids -- Discussion/Vote
10. Change Meeting Date for February -- Discussion/Vote
11. Fireworks Bid - Discussion
12. New Business
13. Unfinished Business
14. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

J.C. Loveland
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

J.C. Loveland, Community Service Director

City of Willard
Park Board Meeting
December 17, 2015

Board present: President Blaine Kennard, Vice-President Valorie Simpson, Secretary Samantha Mosier, Billie Middleton and Laurie Pendergrass

Staff Present: Director of Community Service- J.C. Loveland

Citizens present: None

Blaine Kennard called the meeting to order at 7:01 p.m.

Roll Call

Blaine Kennard-present, Valorie Simpson-present, Samantha Mosier-present, Billie Middleton-present, Becky Miller---, Laurie Pendergrass-present.

Approval of the Agenda

Motion made by Valorie Simpson seconded by Samantha Mosier to approve the agenda. Motion passed with a vote of 5-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton, Laurie Pendergrass and Samantha Mosier.

Approval of Minutes of the September 24, 2015 Meeting

Minutes approved in September at the end of meeting. All agreed to approve again.

Citizen Input

None

Financial Report

July/August Unpaid Invoice Report-Motion made by Valorie Simpson and seconded by Blaine Kennard to approve the unpaid financial report. Motion passed with a vote of 5-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton, Laurie Pendergrass and Samantha Mosier.

September Unpaid Invoice Report-Motion made by Blaine Kennard and seconded by Laurie Pendergrass to approve the unpaid financial report. Motion passed with a vote of 5-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton, Laurie Pendergrass and Samantha Mosier.

October Unpaid Invoice Report-Motion made by Valorie Simpson and seconded by Blaine Kennard to approve unpaid financial report. Motion passed with a vote of 5-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton, Laurie Pendergrass and Samantha Mosier.

Director Report

Director of Community Services updated the board on the state of the Miller Farm Park development, winterization of facilities, basketball registration, Christmas on the Frisco review, Turkey Trot review, and upcoming events.

Discussion/Vote on 2016 Budget.

Board discussed capital improvement projects including replacement of the pool train fixture, new programs and positions, and projected expenses and changes.

Motion made by Blaine Kennard and seconded by Valeria Simpson to approve 2016 Budget. Motion passed with a vote of 5-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton, Laurie Pendergrass and Samantha Mosier.

New Business

None.

Unfinished Business

Brief discussion of committee sign-up in January and upcoming items for bid.

Adjourn

Motion made by Valorie Simpson and seconded by Laurie Pendergrass to approve. Motion passed with a vote of 5-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton, Laurie Pendergrass and Samantha Mosier.

Meeting adjourned at 8:11pm.

Minutes Submitted by Samantha Mosier.

Blaine Kennard, President

Jennifer Rowe, City Clerk

**JANUARY 2016 BOA MEETING
FINANCIAL SUMMARY REPORT**

REVENUE AND EXPENSE

Summary of Revenue and Expense for all funds for November 2015.

General Fund

- Revenue (all General Fund Departments) for November 2015 has increased \$195,055.65 Year to Date compared to November 2014 Year to Date. Taxes, Franchise fees and Grants received include some of the areas of increase. Building Permits have decreased this year. Several of the new businesses that opened this year actually started the process in 2014 and paid the fees in 2014.
- Expense for the General City Government has decreased for the Year to Date \$41,219.24 compared to last year. Several areas have decreased including Capital Improvements, Office Supplies, Travel and Training, and Salaries. Group Insurance expense has the largest increase compared to last year.
- Expense for the Law and Public Safety Department has a \$58,967.07 increase compared to Year to Date 2014. The Salaries is one of the expenses with the highest increase. There was an increase of \$33,116.88, which was combination of increase in officer's salaries and the number of officers on staff during the year at any given time.
- Expense for the Street Department has decreased for the Year to Date \$14,950.02 compared to Year to Date in 2014. Public Improvements are the main area of decrease.
- Expense for the Planning and Development Department has decreased Year to Date \$7,291.95 compared to 2014. Capital Expenditures and Professional fees are the areas with the greatest decrease.
- Expense for Emergency Management Department has increased \$2,593.05 compared to Year to Date in 2014. The Supplies and Training is the areas that have the largest decrease in expense.
- The Net Income for all General Fund Department's Year to Date increased surplus was \$202,142.84 compared to last year in 2014. The Revenue for all departments increased \$195,055.65 and the Expenses decreased this year 7,087.19 compared to last year in 2014.

Water & Sewer

Water Department:

- Revenue Year to Date for the Water Department had a \$55,558.46 increase compared to last year. The November sales increased compared to last year in November because of the extended time period of the meter readings. In October meter readings were earlier than usual because of the transition to the new software resulting in lower reading due to a shorter period of time between reads and this resulted in the November's increase in revenues.
- Expenses Year to Date have decreased \$53,024.55 compared to November 2014 Year to Date. The main area of decrease was Interest expense and Salary expense. There was a

turnover in staff. The staff that left the positions had been in the employment of the city for several years and had higher wages than the new staff hired for the vacant positions.

- The Net Income has increased \$108,583.01 compared to the last year's Net Income.

Sewer Department:

- Revenue Year to Date for the Sewer Department has decreased \$19,145.94 compared to the revenue for the Year to Date 2014. Sewer Sales and penalties were the areas with the decrease. The sewer charges are averaged each year unlike the water use, which is a metered charge each month.
- Expenses Year to Date increased \$10,986.54 compared to Year to Date last year. The Repairs and Maintenance expense is the area with the largest increase.
- Net Income is \$99,421.78 for the Sewer department and last year it was \$129,554.23. This is a \$30,132.45 decrease compared to last year. The problems with rainfall this year and aging equipment has resulted in more expense in 2015.

Park Fund

- Revenue Year to Date has increased \$67,661.42 this year compared to last year. The Sales and Capital Improvement Taxes increased. The grant for the new lights also increased the total revenue income.
- Expenses have decreased \$77,045.31 this year compared to last year. The Interest expense is the main reason expenses have decreased.
- The Net Loss last year was \$212,198.60 and this year it is \$67,491.87. An improvement of \$144,706.73 compared to last year. Our goal this year was to get the Parks Department to a point it would be self-supporting. Even though it is not to that point yet, the department has decreased its loss by 68% over the past year.

DEBT

Long Term Debt and COP Debt balance as of November 30, 2015:

Water/Sewer 2014 COP	2,140,000.00
Parks/Aquatic Center 2015 COP	<u>3,995,000.00</u>
Total	\$ 6,135,000.00

The next payments for the Parks/Aquatic Center COP's will be due June 2016 in the amount of \$235,903.13 (Principle \$175,000 and Interest \$60,903.13). The Water/Sewer COP payment is due in January 2016 in the amount of \$179,775.00 (Principle \$145,000 and Interest \$34,775).

SUMMARY

Time and Attendance and Incode Conversion

There are still some problems that need to be addressed with both companies. We have had issues getting the company representatives together to complete the integration between the software's for the payroll. When we get the software to download the Time and Attendance data it will decrease the time it takes for payroll to be completed for each payroll period. We have scheduled telephone conferences to talk to the representative in an effort to get the problems resolved. There are issues between the bank reconciliation of the Incode software and down loading of the bank statements. We are looking at different solutions to address this

issue to get the statements downloaded. It takes a significant amount of time to input and process the data for the bank statement in the Incode software. The down loading of the statements will make a significant difference in the amount of time it takes to process the Bank Statement data. The result of these problems has resulted in delays in preparing the financial statements each month. We will be contacting Commerce Bank and Incode to address this problem. The Time and Attendance and Incode overall are working very well with the exception of the above problems.

Budget and Staff Additions

New positions that are in the Budget for 2016 are being publicized and resumes are being received. The closing date for the Finance Clerk position is January 15, 2016. The closing date for the new Park positions is January 22, 2016. We will be interviewing applicants during the last part of January.

Cumulative
Gains or (Losses)
Per Fund

General Fund	General City Administration	\$1,383,000.00	\$1,538,287.19	111.23%	\$257,703.00	\$206,382.23	80.1%
	Law and Public Safety Division	\$125,500.00	\$131,973.86	105.16%	\$823,102.48	\$693,959.88	79.5%
	Street Division	\$153,200.00	\$42,580.26	27.79%	\$377,170.81	\$217,396.03	57.6%
	Planning & Development Division	\$9,500.00	\$4,013.10	114.80%	\$82,433.50	\$47,314.78	57.4%
	Emergency Management Division	\$4,000.00	\$3,956.00	0.00%	\$22,031.68	\$18,426.75	83.6%
	Sub-Total	\$1,567,450.00	\$1,720,825.41	109.79%	\$1,562,441.47	\$1,143,479.67	73.2%

Funds	Total Reserves Available As of Jan 1, 2015	Total Reserves Available As of November 2015	30% Reserve Requirement	Reserves Avail Capital Improvements	Cash Operating Required per Month	Funds Available
General Fund	\$451,025.94	\$915,030.24	\$468,732.44	\$576,501.26	\$130,203.46	\$1,045,233.70
Water & Sewer Fund	\$1,152,463.55	\$2,133,408.75	\$850,993.41	\$1,518,845.73	\$236,370.39	\$2,369,779.14
Park Fund	\$97,854.27	(\$44,750.34)	\$311,066.29	(\$305,816.63)	\$50,000.00	\$5,249.66
Totals	\$1,701,343.76	\$3,003,688.65	\$1,630,732.14	\$1,789,530.36	\$416,573.85	\$3,420,262.50

Assigned Funds		Water/Sewer	Parks	All Assigned Funds Total
General	Customer Deposits	Project Parks Youth Scholarships		
Judicial Education Fund	\$789.30	\$193,223.83	\$100.00	\$255,074.20
Judicial Facility Fund	\$370.00		\$1,071.73	
Police Forfeiture Asset Funds	\$656.00			
Capital Improvement Fund	\$58,863.34			
Total Assigned Funds	\$60,678.64	\$193,223.83	\$1,171.73	



City of Willard Pooled Cash Report

City of Willard, MO

For the Period Ending 11/30/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUND	1,052,924.76	(7,691.06)	1,045,233.70	
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SEWER FUI	2,325,620.36	44,158.78	2,369,779.14	
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	66,947.58	(61,697.92)	5,249.66	
TOTAL CLAIM ON CASH		3,445,492.70	(25,230.20)	3,420,262.50	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>99-01000</u>	POOLED CASH - GENERAL	3,348,241.82	(24,814.11)	3,323,427.71	
<u>99-01100</u>	POOLED CASH - JIS COURT	986.00	(501.00)	485.00	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	19,590.40	0.86	19,591.26	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	29,035.78	0.00	29,035.78	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	47,638.70	84.05	47,722.75	
TOTAL: Cash in Bank		3,445,492.70	(25,230.20)	3,420,262.50	
Wages Payable					
<u>99-21500</u>	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		3,445,492.70	(25,230.20)	3,420,262.50	
<u>DUE TO OTHER FUNDS</u>					
<u>99-27000</u>	DUE TO OTHER FUNDS	3,445,492.70	(25,230.20)	3,420,262.50	
TOTAL DUE TO OTHER FUNDS		3,445,492.70	(25,230.20)	3,420,262.50	
Claim on Cash	3,420,262.50	Claim on Cash	3,420,262.50	Cash in Bank	3,420,262.50
Cash in Bank	3,420,262.50	Due To Other Funds	3,420,262.50	Due To Other Funds	3,420,262.50
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
10-20000	AP PENDING (DUE TO POOLED CASH) - GCG	(7,571.08)	(196.15)	(7,767.23)	
20-20000	AP PENDING (DUE TO POOLED CASH) - WS	(6,134.59)	(271.97)	(6,406.56)	
30-20000	AP PENDING (DUE TO POOLED CASH) - PKS	(2,216.45)	318.37	(1,898.08)	
TOTAL ACCOUNTS PAYABLE PENDING		(15,922.12)	(149.75)	(16,071.87)	
<u>DUE FROM OTHER FUNDS</u>					
99-17000	DUE FROM OTHER FUNDS	(15,922.12)	(149.75)	(16,071.87)	
TOTAL DUE FROM OTHER FUNDS		(15,922.12)	(149.75)	(16,071.87)	
<u>ACCOUNTS PAYABLE</u>					
99-20000	ACCOUNTS PAYABLE CONTROL	(15,922.12)	(149.75)	(16,071.87)	
TOTAL ACCOUNTS PAYABLE		(15,922.12)	(149.75)	(16,071.87)	
AP Pending	(16,071.87)	AP Pending	(16,071.87)	Due From Other Funds	(16,071.87)
Due From Other Funds	(16,071.87)	Accounts Payable	(16,071.87)	Accounts Payable	(16,071.87)
Difference	0.00	Difference	0.00	Difference	0.00

City of Willard Balance Sheet

As Of 11/30/2015

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	5,249.66
<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	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	301,000.00
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-16000</u>	PREPAID INSURANCE-PKS	0.00
	Total Assets:	306,552.16
		<u>306,552.16</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-1,898.08
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	0.00
<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	0.00
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	994.96
<u>30-23100</u>	LAGERS PAYABLE	981.30
<u>30-23200</u>	GROUP INSURANCE PAYABLE	0.00
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	164,822.92
<u>30-25550</u>	DUE TO WATER/SEWER FUND	321,227.75
<u>30-25800</u>	CUSTOMER DEPOSITS-PKS	-1,235.00
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	485,487.85
Equity		
<u>30-30000</u>	FUND BALANCE	-111,443.82
	Total Beginning Equity:	-111,443.82
Total Revenue		899,625.22
Total Expense		967,117.09
Revenues Over/Under Expenses		-67,491.87
	Total Equity and Current Surplus (Deficit):	-178,935.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>306,552.16</u>

Income Statement

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,000.00	20,000.00	0.00	10,450.00	9,550.00
<u>30-800-40400</u>	CONCESSION INCOME	45,000.00	45,000.00	1,577.38	35,964.92	9,035.08
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	40,000.00	1,730.25	29,411.27	10,588.73
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	1,000.00	26,000.00	8.01	24,544.96	1,455.04
<u>30-800-40900</u>	PARK FEES-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>30-800-40950</u>	SWIM POOL INCOME	90,000.00	80,000.00	0.00	73,012.69	6,987.31
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,056.00	13,056.00	1,087.52	11,824.48	1,231.52
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	500.00	0.00	54.97	445.03
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	56,000.00	74,000.00	43.10	73,356.67	643.33
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	262,650.00	262,650.00	26,630.58	275,016.07	-12,366.07
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	180,250.00	180,250.00	18.90	152,244.56	28,005.44
<u>30-800-46000</u>	TRANSFERS IN -OUT	40,000.00	75,000.00	0.00	0.00	75,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	19,500.00	10,000.00	288.25	6,679.80	3,320.20
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	185,000.00	190,000.00	4,541.41	192,752.83	-2,752.83
<u>30-800-48000</u>	FREEDOM FEST INCOME	9,500.00	9,500.00	0.00	8,504.00	996.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	15,000.00	15,000.00	1,084.00	5,808.00	9,192.00
Department: 800 - Parks Total:		995,956.00	1,043,956.00	37,009.40	899,625.22	144,330.78
Revenue Total:		995,956.00	1,043,956.00	37,009.40	899,625.22	144,330.78
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	8,000.00	8,000.00	0.00	7,965.10	34.90
<u>30-800-50110</u>	SUPPLIES - GROUNDS	500.00	500.00	0.00	0.00	500.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	6,000.00	6,000.00	54.32	5,055.94	944.06
<u>30-800-50140</u>	SUPPLIES-AQUATIC	10,000.00	10,000.00	0.00	8,874.13	1,125.87
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	15,000.00	15,000.00	593.63	13,458.98	1,541.02
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	16,000.00	16,000.00	708.11	14,984.35	1,015.65
<u>30-800-50190</u>	TREE CITY USA-PKS	10,400.00	10,400.00	0.00	10,000.00	400.00
<u>30-800-50200</u>	CONCESSIONS-PKS	15,000.00	19,000.00	2,417.54	19,122.13	-122.13
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	500.00	500.00	0.00	42.99	457.01
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	12,000.00	12,500.00	0.00	12,386.64	113.36
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	2,000.00	15,000.00	13.54	10,053.57	4,946.43
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	0.00	5,500.00	0.00	5,324.39	175.61
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	6,000.00	6,000.00	156.83	6,039.27	-39.27
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	1,000.00	37.32	609.47	390.53
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	0.00	300.00	0.00	275.43	24.57
<u>30-800-55200</u>	ADVERTISING-PKS	1,500.00	1,500.00	0.00	1,394.44	105.56
<u>30-800-55600</u>	CONTRACT LABOR-PKS	7,000.00	12,000.00	2,896.88	14,550.63	-2,550.63
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	1,850.00	2,500.00	495.76	2,872.69	-372.69
<u>30-800-56000</u>	INSURANCE-PKS	34,500.00	34,500.00	860.23	7,667.32	26,832.68
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	511.00	489.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	7,000.00	5,000.00	0.00	2,894.81	2,105.19
<u>30-800-56900</u>	TRAVEL & TRAINING-PKS	2,000.00	2,200.00	20.00	2,145.62	54.38
<u>30-800-61000</u>	TELEPHONE-PKS	7,000.00	7,000.00	582.28	6,187.47	812.53
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,000.00	45,000.00	3,044.00	41,821.76	3,178.24
<u>30-800-62100</u>	UTILITIES GAS PKS	6,000.00	6,000.00	127.68	4,256.31	1,743.69
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,500.00	4,500.00	209.95	3,835.75	664.25
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	3,500.00	3,500.00	198.35	2,321.05	1,178.95
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	1,000.00	1,000.00	82.29	1,068.58	-68.58
<u>30-800-90000</u>	SALARIES-PKS	148,494.43	148,494.43	12,094.43	148,403.78	90.65
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	250.00	250.00	40.97	222.34	27.66
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	140,000.00	180,000.00	5,475.70	157,949.76	22,050.24
<u>30-800-91500</u>	PAYROLL TAXES-PKS	23,099.55	27,000.00	1,347.21	23,448.38	3,551.62
<u>30-800-92000</u>	RETIREMENT-PKS	5,743.19	5,743.19	497.35	3,927.15	1,816.04
<u>30-800-93000</u>	GROUP INSURANCE-PKS	33,000.00	33,000.00	2,769.73	39,795.50	-6,795.50
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	1,000.00	46,500.00	0.00	46,483.23	16.77
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	154,000.00	160,000.00	0.00	157,920.42	2,079.58

Income Statement

For Fiscal 2015 Period Ending: 11/30/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-96200</u> INTEREST EXPENSE-PKS	215,950.00	182,000.00	60,903.13	180,996.71	1,003.29
<u>30-800-96400</u> FISCAL AGENT FEES	4,000.00	2,500.00	750.00	2,250.00	250.00
Department: 800 - Parks Total:	953,787.17	1,036,887.62	96,317.23	967,117.09	69,770.53
Expense Total:	953,787.17	1,036,887.62	96,317.23	967,117.09	69,770.53
Fund: 80 - PARKS FUND Surplus (Deficit):	42,168.83	7,068.38	-59,307.83	-67,491.87	74,560.25
Total Surplus (Deficit):	129,314.40	128,882.21	31,590.84	748,168.73	-619,286.52



City of Willard, MO

Expense Approval Report

By Vendor Name

Post Dates 1/1/2016 - 1/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMB150 - AMERICAN BUSINESS SYSTEMS					
AMERICAN BUSINESS SYSTEM	59867	01/11/2016	Copier Rental and copy fees 2	10-100-50700	522.47
AMERICAN BUSINESS SYSTEM	59867	01/11/2016	Copier Rental and copy fees 2	10-200-50700	80.15
AMERICAN BUSINESS SYSTEM	59867	01/11/2016	Copier Rental and copy fees 2	30-800-50700	58.00
Vendor AMB150 - AMERICAN BUSINESS SYSTEMS Total:					660.62
Vendor: BKM225 - BLAKEMORE, DAVID					
BLAKEMORE, DAVID	3341074127	01/11/2016	Cell Phone Reimbursement 11	20-600-61000	25.00
BLAKEMORE, DAVID	3341074127	01/11/2016	Cell Phone Reimbursement 11	20-700-61000	25.00
Vendor BKM225 - BLAKEMORE, DAVID Total:					50.00
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT					
BUS ANDREWS TRUCK EQUIP	W 50716	01/11/2016	Strobe Light, Mini Light Bar	10-300-71000	289.03
BUS ANDREWS TRUCK EQUIP	W 50826	01/11/2016	Chain Assy for Spreader	10-300-71000	131.42
Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT Total:					420.45
Vendor: CAR155 - CARE TO LEARN-ATTN: D.BURKS					
CARE TO LEARN-ATTN: D.BUR	010416	01/11/2016	Registration Pay Back - Turkey	30-800-47100	136.85
Vendor CAR155 - CARE TO LEARN-ATTN: D.BURKS Total:					136.85
Vendor: CDWG - CDW GOVERNMENT					
CDW GOVERNMENT	GRZM341	01/11/2016	Quote for Network, Firewall, S	10-100-95100	833.09
CDW GOVERNMENT	GRZM341	01/11/2016	Quote for Network, Firewall, S	10-200-95100	1,833.09
CDW GOVERNMENT	GRZM341	01/11/2016	Quote for Network, Firewall, S	10-300-95100	833.09
CDW GOVERNMENT	GRZM341	01/11/2016	Quote for Network, Firewall, S	10-400-95100	833.09
CDW GOVERNMENT	GRZM341	01/11/2016	Quote for Network, Firewall, S	20-600-95100	5,833.07
CDW GOVERNMENT	GRZM341	01/11/2016	Quote for Network, Firewall, S	20-700-95100	5,833.07
CDW GOVERNMENT	GRZM341	01/11/2016	Quote for Network, Firewall, S	30-800-95100	833.09
Vendor CDWG - CDW GOVERNMENT Total:					16,831.59
Vendor: COR100 - City of Republic					
City of Republic	010416	01/11/2016	Beanbag Shotgun & OC Spray	10-200-56900	75.00
Vendor COR100 - City of Republic Total:					75.00
Vendor: CIT305 - CITY OF SPRINGFIELD, MO					
CITY OF SPRINGFIELD, MO	Dec2015	01/11/2016	December Sewer Charges	20-700-58000	56,874.09
Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:					56,874.09
Vendor: SGA150 - CITY OF SPRINGFIELD					
CITY OF SPRINGFIELD	DEC2015	01/11/2016	Animal Impound Fees	10-200-56400	80.00
Vendor SGA150 - CITY OF SPRINGFIELD Total:					80.00
Vendor: CLN100 - CLEAN UNIFORM CO					
CLEAN UNIFORM CO	010416	01/11/2016	Uniform Rental	20-600-92500	175.24
CLEAN UNIFORM CO	010416	01/11/2016	Uniform Rental	20-700-92500	175.23
Vendor CLN100 - CLEAN UNIFORM CO Total:					350.47
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	18326559	01/11/2016	Artificial Tree	30-800-50170	38.00
COMMERCE CREDIT CARD SE	19796802	01/11/2016	Safety Pins	30-800-50170	2.00
COMMERCE CREDIT CARD SE	9731268785	01/11/2016	Office supplies	10-100-50700	55.56
COMMERCE CREDIT CARD SE	9731268785	01/11/2016	Office supplies	10-200-50700	25.99
COMMERCE CREDIT CARD SE	9731268785	01/11/2016	Office supplies	20-600-50700	10.78
COMMERCE CREDIT CARD SE	9731268785	01/11/2016	Office supplies	20-700-50700	10.78
COMMERCE CREDIT CARD SE	9731268785	01/11/2016	Office supplies	30-800-50700	2.79
COMMERCE CREDIT CARD SE	Nov2015	01/11/2016	Replenish Postage Account	10-100-50700	9.65
COMMERCE CREDIT CARD SE	Nov2015	01/11/2016	Replenish Postage Account	10-200-50700	54.80
COMMERCE CREDIT CARD SE	Nov2015	01/11/2016	Replenish Postage Account	20-600-50700	6.05
COMMERCE CREDIT CARD SE	Nov2015	01/11/2016	Replenish Postage Account	20-700-50700	6.04
COMMERCE CREDIT CARD SE	3682260	01/11/2016	Rackspace Email & Apps	10-100-50700	123.00

Expense Approval Report

Post Dates: 1/1/2016 - 1/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	7075424	01/11/2016	Gold Certificates and Seals	10-100-50700	19.00
COMMERCE CREDIT CARD SE	25533352	01/11/2016	Batteries	30-800-51000	2.85
COMMERCE CREDIT CARD SE	504221891	01/11/2016	NetStamps Rolls for Dymo Pos	10-100-50700	55.89
COMMERCE CREDIT CARD SE	1682	01/11/2016	Pizza for BOA Budget Meeting	10-100-50700	75.71
COMMERCE CREDIT CARD SE	121315	01/11/2016	Monthly Service Charge - Nov	10-100-50700	15.99
COMMERCE CREDIT CARD SE	48888086	01/11/2016	Oven Cleaner	30-800-51000	9.14
COMMERCE CREDIT CARD SE	978	01/11/2016	Postage for Utility Reminders	20-600-50700	102.90
COMMERCE CREDIT CARD SE	978	01/11/2016	Postage for Utility Reminders	20-700-50700	102.90
COMMERCE CREDIT CARD SE	00033906	01/11/2016	Notary Supplies for Jennifer R	10-100-50700	64.28
COMMERCE CREDIT CARD SE	54090015	01/11/2016	Oven Cleaning Supplies	30-800-51000	8.17
COMMERCE CREDIT CARD SE	021	01/11/2016	Postage for Accounts Payable	10-100-50700	98.00
COMMERCE CREDIT CARD SE	121715	01/11/2016	Replenish Postage Account	10-100-50700	27.41
COMMERCE CREDIT CARD SE	121715	01/11/2016	Replenish Postage Account	10-200-50700	31.54
COMMERCE CREDIT CARD SE	121715	01/11/2016	Replenish Postage Account	20-600-50700	6.55
COMMERCE CREDIT CARD SE	121715	01/11/2016	Replenish Postage Account	20-700-50700	6.54
COMMERCE CREDIT CARD SE	121715	01/11/2016	Replenish Postage Account	30-800-50700	0.49
COMMERCE CREDIT CARD SE	1376179	01/11/2016	One Month Cloud Storage 12/	10-100-56400	100.00
COMMERCE CREDIT CARD SE	120215	01/11/2016	Supplies for Snow Plow Route	10-300-50700	27.51
COMMERCE CREDIT CARD SE	3655202-00	01/11/2016	Trane Igniter	30-800-50500	43.50
COMMERCE CREDIT CARD SE	3655208-00	01/11/2016	Trane Igniter	30-800-50500	43.50
COMMERCE CREDIT CARD SE	4532242	01/11/2016	Cleaning Pads	10-200-50700	22.14
COMMERCE CREDIT CARD SE	5257040	01/11/2016	Hand Sanitizer	10-200-50700	7.75
COMMERCE CREDIT CARD SE	5257040	01/11/2016	Hand Sanitizer	20-600-50700	15.52
COMMERCE CREDIT CARD SE	5257040	01/11/2016	Hand Sanitizer	20-700-50700	15.52
COMMERCE CREDIT CARD SE	6432265	01/11/2016	3M Replacement Core	10-200-50700	5.76
COMMERCE CREDIT CARD SE	7672258	01/11/2016	Gold Certificates and Seals	10-100-50700	28.50
COMMERCE CREDIT CARD SE	7852233	01/11/2016	Floor Cleaner	10-200-50700	11.16
COMMERCE CREDIT CARD SE	122115	01/11/2016	Finance and Late charges	10-100-50700	88.08
COMMERCE CREDIT CARD SE	11789663	01/11/2016	Notary Application Fee for Jen	10-100-50700	26.25
COMMERCE CREDIT CARD SE	900	01/11/2016	Postage and Insurance to mail	10-200-50700	18.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,425.99
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	258067	01/11/2016	Concrete - 795 Hughes Rd	10-200-50500	295.23
Vendor CON170 - CONCO COMPANIES Total:					295.23
Vendor: CON165 - CONCO QUARRIES, INC					
CONCO QUARRIES, INC	337554	01/11/2016	3/8" Comm Gr Agg Stone	20-600-50130	53.74
CONCO QUARRIES, INC	337561	01/11/2016	3/8" Comm Gr Agg Stone	20-600-50130	58.45
CONCO QUARRIES, INC	337569	01/11/2016	3/8" Comm Gr Agg Stone	20-600-50130	45.71
CONCO QUARRIES, INC	337620	01/11/2016	3/8" Comm Gr Agg Stone	20-600-50130	51.52
CONCO QUARRIES, INC	337625	01/11/2016	3/8" Comm Gr Agg Stone	20-600-50130	62.05
CONCO QUARRIES, INC	337631	01/11/2016	3/8" Comm Gr Agg Stone	20-600-50130	51.52
Vendor CON165 - CONCO QUARRIES, INC Total:					322.99
Vendor: DEL100 - DELL MARKETING L.P.					
DELL MARKETING L.P.	Q1009736683285.2	01/11/2016	Computers & Battery Backups	10-100-95500	3,909.11
DELL MARKETING L.P.	Q1009736683285.2	01/11/2016	Computers & Battery Backups	10-400-95500	700.00
DELL MARKETING L.P.	Q1009736683285.2	01/11/2016	Computers & Battery Backups	20-600-95500	700.00
DELL MARKETING L.P.	Q1009736683285.2	01/11/2016	Computers & Battery Backups	20-700-95500	700.00
DELL MARKETING L.P.	Q1009736683285.2	01/11/2016	Computers & Battery Backups	30-800-95500	1,400.00
DELL MARKETING L.P.	Q1021778975065	01/11/2016	Power Edge R710 Service Con	10-100-55800	767.38
DELL MARKETING L.P.	XJTM42NP6	01/11/2016	Power Edge R320 Service Con	10-100-55800	961.99
Vendor DEL100 - DELL MARKETING L.P. Total:					9,138.48
Vendor: EMP210 - EMPIRE DISTRICT					
EMPIRE DISTRICT	010416	01/11/2016	Electric Service	10-100-62000	444.85
EMPIRE DISTRICT	010416	01/11/2016	Electric Service	10-200-62000	307.38
EMPIRE DISTRICT	010416	01/11/2016	Electric Service	10-300-61110	4,707.97
EMPIRE DISTRICT	010416	01/11/2016	Electric Service	10-300-62000	252.04
EMPIRE DISTRICT	010416	01/11/2016	Electric Service	20-600-62000	6,495.89
EMPIRE DISTRICT	010416	01/11/2016	Electric Service	20-700-62000	5,392.62

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPIRE DISTRICT	010416	01/11/2016	Electric Service	30-800-62000	2,583.52
Vendor EMP210 - EMPIRE DISTRICT Total:					20,184.27
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	0545639-IN	01/11/2016	Quarterly Security Monitoring	30-800-56400	114.00
Vendor FED100 - FEDERAL PROTECTION INC Total:					114.00
Vendor: FOU325 - FOURAKER PRINTING CO.					
FOURAKER PRINTING CO.	121715	01/11/2016	Window Envelopes	10-100-50700	43.75
FOURAKER PRINTING CO.	121715	01/11/2016	Window Envelopes	10-200-50700	43.75
FOURAKER PRINTING CO.	121715	01/11/2016	Window Envelopes	20-600-50700	43.75
FOURAKER PRINTING CO.	121715	01/11/2016	Window Envelopes	20-700-50700	43.75
Vendor FOU325 - FOURAKER PRINTING CO. Total:					175.00
Vendor: FRA555 - FRANK'S UNIFORMS					
FRANK'S UNIFORMS	74169	01/11/2016	Uniform Allowance - Officer T	10-200-92500	217.90
Vendor FRA555 - FRANK'S UNIFORMS Total:					217.90
Vendor: GIA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	4971	01/11/2016	Vehicle Maintenance Unit 6 2	10-200-71000	621.64
GLENN'S AUTOMOTIVE LLC	4803	01/11/2016	Vehicle Maintenance Unit 1 2	10-200-71000	655.53
Vendor GIA200 - GLENN'S AUTOMOTIVE LLC Total:					1,277.17
Vendor: HAC125 - HACH COMPANY					
HACH COMPANY	9709518	01/11/2016	Chlorine Anlzf Free	20-600-50130	1,701.24
HACH COMPANY	9709518	01/11/2016	Chlorine Anlzf Free	20-700-50130	1,701.23
Vendor HAC125 - HACH COMPANY Total:					3,402.47
Vendor: HVR100 - HALVERSON, CAROLYN					
HALVERSON, CAROLYN	3327582831	01/11/2016	Cell Phone Reimbursement O	10-100-61000	50.00
HALVERSON, CAROLYN	3341152641	01/11/2016	Cell Phone Reimbursement N	10-100-61000	50.00
Vendor HVR100 - HALVERSON, CAROLYN Total:					100.00
Vendor: HER180 - HERTZ EQUIPMENT RENTAL					
HERTZ EQUIPMENT RENTAL	28392000-001	01/11/2016	Safety Glasses & Ear Plugs	20-600-50130	73.20
HERTZ EQUIPMENT RENTAL	28392000-001	01/11/2016	Safety Glasses & Ear Plugs	20-700-50130	73.20
Vendor HER180 - HERTZ EQUIPMENT RENTAL Total:					146.40
Vendor: HIL100 - HILLYARD / SPRINGFIELD					
HILLYARD / SPRINGFIELD	601893484	01/11/2016	Towels, Tissue, Cleaner	10-100-50130	14.64
HILLYARD / SPRINGFIELD	601893484	01/11/2016	Towels, Tissue, Cleaner	10-200-50130	55.28
HILLYARD / SPRINGFIELD	601893484	01/11/2016	Towels, Tissue, Cleaner	30-800-50130	79.77
HILLYARD / SPRINGFIELD	601896760	01/11/2016	Paper Towels & Tissue	10-100-50130	89.69
HILLYARD / SPRINGFIELD	601896760	01/11/2016	Paper Towels & Tissue	30-800-50130	179.38
Vendor HIL100 - HILLYARD / SPRINGFIELD Total:					418.76
Vendor: TRH100 - HOFFMAN, TREVOR					
HOFFMAN, TREVOR	3334829344	01/11/2016	Cell Phone Reimbursement 11	20-600-61000	25.00
HOFFMAN, TREVOR	3334829344	01/11/2016	Cell Phone Reimbursement 11	20-700-61000	25.00
Vendor TRH100 - HOFFMAN, TREVOR Total:					50.00
Vendor: HOW550 - HOWALD'S LLC					
HOWALD'S LLC	2139	01/11/2016	Repair Water Main Break on C	20-600-51000	1,007.50
Vendor HOW550 - HOWALD'S LLC Total:					1,007.50
Vendor: INF100 - INFINISOURCE INC					
INFINISOURCE INC	706104	01/11/2016	Monthly Time Clock Lease	10-100-55800	73.75
INFINISOURCE INC	706104	01/11/2016	Monthly Time Clock Lease	10-200-55800	123.25
INFINISOURCE INC	706104	01/11/2016	Monthly Time Clock Lease	10-400-55800	2.75
INFINISOURCE INC	706104	01/11/2016	Monthly Time Clock Lease	20-600-55800	46.50
INFINISOURCE INC	706104	01/11/2016	Monthly Time Clock Lease	20-700-55800	43.75
INFINISOURCE INC	706104	01/11/2016	Monthly Time Clock Lease	30-800-55800	225.00
Vendor INF100 - INFINISOURCE INC Total:					515.00
Vendor: HAN100 - JAMES HANSON					
JAMES HANSON	566601	01/11/2016	Santa's Workshop 12/12/15	30-800-50170	75.00
Vendor HAN100 - JAMES HANSON Total:					75.00

Expense Approval Report

Post Dates: 1/1/2016 - 1/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JCL100 - JAMES LOVELAND					
JAMES LOVELAND	010915	01/11/2016	Mileage Reimbursement	30-800-56900	192.24
Vendor JCL100 - JAMES LOVELAND Total:					192.24
Vendor: KEL425 - KELLEY'S POLICE & TACTICAL SU					
KELLEY'S POLICE & TACTICALS	151568	01/11/2016	Uniform Allowance - Officer A	10-200-92500	449.40
KELLEY'S POLICE & TACTICALS	151804	01/11/2016	Uniform Allowance - Cpl S Pur	10-200-92500	99.95
KELLEY'S POLICE & TACTICALS	151849	01/11/2016	Uniform Allowance - Officer A	10-200-92500	57.85
Vendor KEL425 - KELLEY'S POLICE & TACTICAL SU Total:					607.20
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC					
KENCO FIRE EQUIPMENT, INC	142548	01/11/2016	Rubber Clamp 1" - 2 1/2"	20-600-50130	17.38
KENCO FIRE EQUIPMENT, INC	142548	01/11/2016	Rubber Clamp 1" - 2 1/2"	20-700-50130	17.38
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					34.76
Vendor: LAR125 - LARSON FARM & LAWN INC					
LARSON FARM & LAWN INC	753159	01/11/2016	Mower Maintenance - John D	20-600-51000	437.45
LARSON FARM & LAWN INC	753159	01/11/2016	Mower Maintenance - John D	20-700-51000	437.45
Vendor LAR125 - LARSON FARM & LAWN INC Total:					874.90
Vendor: LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC					
LAW OFFICES OF KRISTOFFER	00960	01/11/2016	Municipal Court Legal Service	10-200-56200	869.12
Vendor LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC Total:					869.12
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	122515	01/11/2016	Insurance	10-200-56000	53.85
Vendor LEG250 - LEGALSHIELD Total:					53.85
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	11214	01/11/2016	Light set	30-800-50180	3.76
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					3.76
Vendor: MAC150 - MACA					
MACA	122815	01/11/2016	2016 Membership Dues for Li	10-200-55800	50.00
Vendor MAC150 - MACA Total:					50.00
Vendor: MLF100 - MAILFINANCE					
MAILFINANCE	N5671821	01/11/2016	Folding Machine Lease 12/11/	20-600-50700	105.01
MAILFINANCE	N5671821	01/11/2016	Folding Machine Lease 12/11/	20-700-50700	105.01
Vendor MLF100 - MAILFINANCE Total:					210.02
Vendor: MOC450 - MID-STATES ORGANIZED CRIME					
MID-STATES ORGANIZED CRI	53006-24014	01/11/2016	2016 Annual Membership	10-200-55800	100.00
Vendor MOC450 - MID-STATES ORGANIZED CRIME Total:					100.00
Vendor: MID400 - MIDWEST RADAR & EQUIPMENT					
MIDWEST RADAR & EQUIPME	0014954	01/11/2016	Equipment Maintenance	10-200-51000	97.35
Vendor MID400 - MIDWEST RADAR & EQUIPMENT Total:					97.35
Vendor: MIS475 - MISSOURI STATE AGENCY FOR SURPLUS PROPERTY					
MISSOURI STATE AGENCY FOR	70607	01/11/2016	Truck Bed & Wrenches	20-600-52000	141.00
MISSOURI STATE AGENCY FOR	70607	01/11/2016	Truck Bed & Wrenches	20-700-52000	141.00
Vendor MIS475 - MISSOURI STATE AGENCY FOR SURPLUS PROPERTY Total:					282.00
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	34601604653	01/11/2016	2016 State Operating Permit f	20-600-55800	4,000.00
Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:					4,000.00
Vendor: MMC200 - MONTGOMERY METAL CRAFT INC					
MONTGOMERY METAL CRAFT	13742	01/11/2016	Soccer Goals	30-800-50180	432.00
Vendor MMC200 - MONTGOMERY METAL CRAFT INC Total:					432.00
Vendor: OLS140 - OLSSON ASSOCIATES					
OLSSON ASSOCIATES	6244708	01/11/2016	Sidewalks Jackson & Main	10-400-56400	2,080.34
Vendor OLS140 - OLSSON ASSOCIATES Total:					2,080.34
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-407001	01/11/2016	Antifreeze for Chevy truck	30-800-71000	27.98
O'REILLY AUTOMOTIVE, INC	2367-407163	01/11/2016	Tall light for Chevy truck	30-800-71000	3.59
O'REILLY AUTOMOTIVE, INC	2367-407166	01/11/2016	Bit set	30-800-50130	14.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2367-408893	01/11/2016	ArmorAll	10-200-71000	6.79
O'REILLY AUTOMOTIVE, INC	2367-409377	01/11/2016	Head light for Crown Victoria	30-800-71000	8.99
O'REILLY AUTOMOTIVE, INC	2367-409410	01/11/2016	Amp, Fuse and Bulb for Dump	20-600-71000	5.78
O'REILLY AUTOMOTIVE, INC	2367-409410	01/11/2016	Amp, Fuse and Bulb for Dump	20-700-71000	5.79
O'REILLY AUTOMOTIVE, INC	2367-409467	01/11/2016	Batteries for Locator	20-600-50130	7.29
O'REILLY AUTOMOTIVE, INC	2367-409467	01/11/2016	Batteries for Locator	20-700-50130	7.29
O'REILLY AUTOMOTIVE, INC	2367-409541	01/11/2016	Amp and Fuse for Dump Truck	20-600-71000	3.99
O'REILLY AUTOMOTIVE, INC	2367-409541	01/11/2016	Amp and Fuse for Dump Truck	20-700-71000	3.99
O'REILLY AUTOMOTIVE, INC	2367-409837	01/11/2016	Brake cleaner & Diesel treatm	20-600-71000	50.27
O'REILLY AUTOMOTIVE, INC	2367-409837	01/11/2016	Brake cleaner & Diesel treatm	20-700-71000	50.27
O'REILLY AUTOMOTIVE, INC	2367-409888	01/11/2016	Filters for All Equipment	20-600-71000	162.95
O'REILLY AUTOMOTIVE, INC	2367-409888	01/11/2016	Filters for All Equipment	20-700-71000	162.95
O'REILLY AUTOMOTIVE, INC	2367-409889	01/11/2016	Filters for All Equipment	20-600-71000	104.58
O'REILLY AUTOMOTIVE, INC	2367-409889	01/11/2016	Filters for All Equipment	20-700-71000	104.58
O'REILLY AUTOMOTIVE, INC	2367-409923	01/11/2016	Amps for Dump Truck	20-600-71000	8.94
O'REILLY AUTOMOTIVE, INC	2367-409923	01/11/2016	Amps for Dump Truck	20-700-71000	8.93
O'REILLY AUTOMOTIVE, INC	2367-410843	01/11/2016	Hose Clamps	20-600-50130	2.74
O'REILLY AUTOMOTIVE, INC	2367-410855	01/11/2016	Battery for Lift Station	20-700-50130	97.77
O'REILLY AUTOMOTIVE, INC	2367-408247	01/11/2016	Adheslve cleaner and spreade	20-600-50130	4.90
O'REILLY AUTOMOTIVE, INC	2367-408247	01/11/2016	Adhesive cleaner and spreade	20-700-50130	4.91
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					860.26
Vendor: OZA260 - OZARK FLAG DISTRIBUTORS					
OZARK FLAG DISTRIBUTORS	19109	01/11/2016	Halyard & Solar light clamp	30-800-51000	73.67
Vendor OZA260 - OZARK FLAG DISTRIBUTORS Total:					73.67
Vendor: OZA280 - OZARK GREENWAYS, INC					
OZARK GREENWAYS, INC	Jan2016	01/11/2016	January Rent	20-600-57300	250.00
OZARK GREENWAYS, INC	Jan2016	01/11/2016	January Rent	20-700-57300	250.00
Vendor OZA280 - OZARK GREENWAYS, INC Total:					500.00
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	25531352	01/11/2016	Soft Drinks for Basketball Con	30-800-50200	382.52
OZARKS COCA COLA	25518616	01/11/2016	Soft Drinks for Concessions	30-800-50200	70.96
OZARKS COCA COLA	25514255	01/11/2016	Soft Drinks for Concessions	30-800-50200	201.93
Vendor OZA255 - OZARKS COCA COLA Total:					655.41
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	677790	01/11/2016	Mole trap	30-800-51000	33.98
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					33.98
Vendor: RED100 - REDNECK TRAILER SUPPLIES					
REDNECK TRAILER SUPPLIES	1911430-00	01/11/2016	Trimmer Rack	20-600-71000	129.04
REDNECK TRAILER SUPPLIES	1911430-00	01/11/2016	Trimmer Rack	20-700-71000	129.04
Vendor RED100 - REDNECK TRAILER SUPPLIES Total:					258.08
Vendor: SAA100 - SANDELL, AMANDA					
SANDELL, AMANDA	122915	01/11/2016	Reimbursement for Theater ti	30-800-50170	72.00
Vendor SAA100 - SANDELL, AMANDA Total:					72.00
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
SASCO PAVEMENT COATING, I	21494	01/11/2016	Cold Patch	10-300-51000	187.50
SASCO PAVEMENT COATING, I	21495	01/11/2016	Cold Patch	10-300-51000	324.50
Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:					512.00
Vendor: STI150 - SAWYER TIRE INC.					
SAWYER TIRE INC.	624089	01/11/2016	Vehicle Maintenance Unit 2	10-200-71000	58.93
SAWYER TIRE INC.	624476	01/11/2016	Vehicle Maintenance Unit 4	10-200-71000	34.95
Vendor STI150 - SAWYER TIRE INC. Total:					93.88
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	550247750	01/11/2016	Pest Control Services	10-100-50130	30.00
SCHENDEL PEST SERVICES	550247750	01/11/2016	Pest Control Services	10-200-50130	40.00
SCHENDEL PEST SERVICES	550247750	01/11/2016	Pest Control Services	20-600-50130	30.00
SCHENDEL PEST SERVICES	550247750	01/11/2016	Pest Control Services	20-700-50130	40.00

Expense Approval Report

Post Dates: 1/1/2016 - 1/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHENDEL PEST SERVICES	550247750	01/11/2016	Pest Control Services	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: STG300 - STEPHEN GRIFFIN					
STEPHEN GRIFFIN	201	01/11/2016	DJ Valentine's Dance	30-800-50170	300.00
Vendor STG300 - STEPHEN GRIFFIN Total:					300.00
Vendor: TCC100 - The Carson Collection					
The Carson Collection	225-2	01/11/2016	Balance Due for Trees and Lab	30-800-50190	4,030.00
Vendor TCC100 - The Carson Collection Total:					4,030.00
Vendor: COM375 - THE COMMERCE TRUST COMPANY					
THE COMMERCE TRUST COM	4173002	01/11/2016	COP Parks & Recreation Series	30-800-96400	750.00
Vendor COM375 - THE COMMERCE TRUST COMPANY Total:					750.00
Vendor: CIS100 - THE CRACKER JACK SHACK LLC					
THE CRACKER JACK SHACK LLC	217992	01/11/2016	Basketball Shirts	30-800-50180	171.50
THE CRACKER JACK SHACK LLC	218085	01/11/2016	Basketball Shirts	30-800-50180	13.50
Vendor CIS100 - THE CRACKER JACK SHACK LLC Total:					185.00
Vendor: TDE100 - THE DAILY EVENTS					
THE DAILY EVENTS	010116	01/11/2016	Subscription Renewal - One y	10-100-55800	98.00
Vendor TDE100 - THE DAILY EVENTS Total:					98.00
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFC	111815	01/11/2016	Christmas ornaments, clips &	30-800-50170	45.94
WALMART COMMUNITY/RFC	111915	01/11/2016	Concession supplies for baske	30-800-50180	101.96
WALMART COMMUNITY/RFC	120815	01/11/2016	Concession supplies for Santa'	30-800-50170	53.01
WALMART COMMUNITY/RFC	120815	01/11/2016	Concession supplies for Santa'	30-800-50180	53.00
WALMART COMMUNITY/RFC	120915	01/11/2016	Craft supplies	30-800-50170	5.48
Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:					259.39
Vendor: WAT250 - WATERWORK SPECIALITIES, INC.					
WATERWORK SPECIALITIES, IN	2-15-08016	01/11/2016	Supplies	20-600-50130	172.89
WATERWORK SPECIALITIES, IN	2-15-08016	01/11/2016	Supplies	20-700-50130	172.89
Vendor WAT250 - WATERWORK SPECIALITIES, INC. Total:					345.78
Vendor: WCA150 - WCA WASTE CORPORATION					
WCA WASTE CORPORATION	001-0002101754	01/11/2016	Citizen Waste Removal	20-600-56600	5,786.40
WCA WASTE CORPORATION	001-0002102574	01/11/2016	Citizen Waste Removal	20-600-56600	284.82
Vendor WCA150 - WCA WASTE CORPORATION Total:					6,071.22
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	122881	01/11/2016	Trailer tailgate lift assist	20-600-71000	90.10
WHEELER METALS INC	122881	01/11/2016	Trailer tailgate lift assist	20-700-71000	90.09
WHEELER METALS INC	122882	01/11/2016	Trailer tailgate lift assist	20-600-71000	90.10
WHEELER METALS INC	122882	01/11/2016	Trailer tailgate lift assist	20-700-71000	90.09
Vendor WHE100 - WHEELER METALS INC Total:					360.38
Vendor: WTV100 - WILLARD TRUE VALUE					
WILLARD TRUE VALUE	A24809	01/11/2016	Bypass shear	30-800-51000	9.99
WILLARD TRUE VALUE	A25593	01/11/2016	Clear finish & brush	30-800-51000	16.37
WILLARD TRUE VALUE	A25876	01/11/2016	Masonry bits	30-800-51000	4.78
WILLARD TRUE VALUE	A25911	01/11/2016	Screws	30-800-51000	3.60
WILLARD TRUE VALUE	A25941	01/11/2016	Couplings	30-800-51000	1.95
WILLARD TRUE VALUE	b31320	01/11/2016	Rebar, nails & lumber for gen	10-200-51000	58.82
WILLARD TRUE VALUE	B31339	01/11/2016	Tool box & tool chest	20-600-50130	41.99
WILLARD TRUE VALUE	B31339	01/11/2016	Tool box & tool chest	20-700-50130	41.99
WILLARD TRUE VALUE	A26061	01/11/2016	Adapter	30-800-51000	1.96
WILLARD TRUE VALUE	A26095	01/11/2016	PVC Pipe	30-800-51000	5.79
WILLARD TRUE VALUE	B31380	01/11/2016	Wrench & wire rope clip for R	10-300-57200	5.17
WILLARD TRUE VALUE	A24866	01/11/2016	Clamps & Hose	30-800-50500	16.28
WILLARD TRUE VALUE	A24941	01/11/2016	Nuts & Washers	30-800-50500	1.94
WILLARD TRUE VALUE	B30942	01/11/2016	Lumber for vehicle maintenanc	20-600-71000	5.17
WILLARD TRUE VALUE	B30942	01/11/2016	Lumber for vehicle maintenanc	20-700-71000	5.17
WILLARD TRUE VALUE	B30967	01/11/2016	Keys for equipment	30-800-51000	21.66

Expense Approval Report

Post Dates: 1/1/2016 - 1/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD TRUE VALUE	A25486	01/11/2016	Blanket Pads & Wood Stain	30-800-51000	30.45
			Vendor WTV100 - WILLARD TRUE VALUE Total:		273.08
			Grand Total:		140,144.90

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	25,592.80
20 - WATER AND SEWER FUND	101,519.28
30 - PARKS FUND	13,032.82
Grand Total:	140,144.90

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	134.33
10-100-50700	OFFICE SUPPLIES-GCG	1,253.54
10-100-55800	DUES AND SUBSCRIPTIO	1,901.12
10-100-56400	PROFESSIONAL-GCG	100.00
10-100-61000	TELEPHONE-GCG	100.00
10-100-62000	UTILITIES ELECTRIC-GCG	444.85
10-100-95100	CAPITAL ASSET EXP-GCG	833.09
10-100-95500	CAPITAL ASSET EXP EQUI	3,909.11
10-200-50130	SUPPLIES-LAW	95.28
10-200-50500	BUILDING MAINTENANC	295.23
10-200-50700	OFFICE EXPENSE-LAW	301.04
10-200-51000	REPAIRS & MAINTENAN	156.17
10-200-55800	DUES AND SUBSCRIPTIO	273.25
10-200-56000	INSURANCE-LAW	53.85
10-200-56200	LEGAL-LAW	869.12
10-200-56400	PROFESSIONAL-LAW	80.00
10-200-56900	TRAVEL & TRAINING-LA	75.00
10-200-62000	UTILITIES ELECTRIC-LAW	307.38
10-200-71000	VEHICLE EXPENSE OTHE	1,377.84
10-200-92500	UNIFORMS-LAW	825.10
10-200-95100	CAPITAL ASSET EXP-LAW	1,833.09
10-300-50700	OFFICE SUPPLIES-STREET	27.51
10-300-51000	REPAIRS AND MAINTEN	512.00
10-300-57200	RECYCLE CENTER EXPEN	5.17
10-300-61110	STREET LIGHTS STREETS	4,707.97
10-300-62000	UTILITIES ELECTRIC-STRE	252.04
10-300-71000	VEHICLE EXPENSE OTHE	420.45
10-300-95100	CAPITAL ASSET EXP-STRE	833.09
10-400-55800	DUES AND SUBSCRIPTIO	2.75
10-400-56400	PROFESSIONAL-P&D	2,080.34
10-400-95100	CAPITAL ASSET EXP-P&D	833.09
10-400-95500	CAPITAL ASSET EXP EQUI	700.00
20-600-50130	SUPPLIES-WATER	2,374.62
20-600-50700	OFFICE SUPPLIES-WATER	290.56
20-600-51000	REPAIRS AND MAINTEN	1,444.95
20-600-52000	SUPPLIES SMALL EQUIP	141.00
20-600-55800	DUES AND SUBSCRIPTIO	4,046.50
20-600-56600	TRASH EXPENSE-WATER	6,071.22
20-600-57300	RENT-WATER	250.00
20-600-61000	TELEPHONE WATER	50.00
20-600-62000	UTILITIES ELECTRIC-WAT	6,495.89
20-600-71000	VEHICLE EXPENSE OTHE	650.92
20-600-92500	UNIFORMS-WATER	175.24
20-600-95100	CAPITAL ASSET EXP-WAT	5,833.07
20-600-95500	CAPITAL ASSET EXP EQUI	700.00
20-700-50130	SUPPLIES-SEWER	2,156.66
20-700-50700	OFFICE SUPPLIES-SEWER	290.54
20-700-51000	REPAIRS AND MAINTEN	437.45
20-700-52000	SUPPLIES SMALL EQUIP	141.00
20-700-55800	DUES AND SUBSCRIPTIO	43.75

Account Summary

Account Number	Account Name	Expense Amount
20-700-57300	RENT-SEWER	250.00
20-700-58000	SPRINGFIELD SEWER CH	56,874.09
20-700-61000	TELEPHONE-SEWER	50.00
20-700-62000	UTILITIES ELECTRIC-SEW	5,392.62
20-700-71000	VEHICLE EXPENSE OTHE	650.90
20-700-92500	UNIFORMS-SEWER	175.23
20-700-95100	CAPITAL ASSET EXP-SEW	5,833.07
20-700-95500	CAPITAL ASSET EXP EQUI	700.00
30-800-47100	YOUTH PROGRAMS-PKS	136.85
30-800-50130	SUPPLIES GENERAL-PKS	314.14
30-800-50170	SUPPLIES SPECIAL ACTIV	591.43
30-800-50180	SUPPLIES SPORTS-PKS	775.72
30-800-50190	TREE CITY USA-PKS	4,030.00
30-800-50200	CONCESSIONS-PKS	655.41
30-800-50500	BUILDING MAINTENANC	105.22
30-800-50700	OFFICE SUPPLIES-PKS	61.28
30-800-51000	REPAIRS AND MAINTEN	224.36
30-800-55800	DUES AND SUBSCRIPTIO	225.00
30-800-56400	PROFESSIONAL-PKS	114.00
30-800-56900	TRAVEL & TRAINING-PKS	192.24
30-800-62000	UTILITIES ELECTRIC-PKS	2,583.52
30-800-71000	VEHICLE EXPENSE OTHE	40.56
30-800-95100	CAPITAL ASSET EXP-PKS	833.09
30-800-95500	CAPITAL ASSET EXP EQUI	1,400.00
30-800-96400	FISCAL AGENT FEES	750.00
	Grand Total:	140,144.90

Project Account Summary

Project Account Key	Expense Amount
None	140,144.90
Grand Total:	140,144.90



City of Willard, MO

City of Willard Check Report

By Check Number

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	11/02/2015	Regular	0.00	196.15	35995
FSR200	FAMILY SUPPORT REGISTRY	11/02/2015	Regular	0.00	75.00	35996
KCS100	KENTUCKY CHILD SUPPORT ENFORC	11/02/2015	Regular	0.00	222.00	35997
ALC130	ALBERT, CAMERON	11/10/2015	Regular	0.00	250.00	35998
AMB150	AMERICAN BUSINESS SYSTEMS	11/10/2015	Regular	0.00	249.00	35999
AMP100	AMERIPRIDE SERVICES INC	11/10/2015	Regular	0.00	242.40	36000
APS130	APPLEGATE, SHELIA	11/10/2015	Regular	0.00	55.00	36001
BEK130	BEALL, KAY	11/10/2015	Regular	0.00	75.00	36002
BJS110	BJ'S TROPHY SHOP	11/10/2015	Regular	0.00	439.40	36003
BKM225	BLAKEMORE, DAVID	11/10/2015	Regular	0.00	50.00	36004
RAN175	BROWN, RANDY	11/10/2015	Regular	0.00	47.29	36005
BOU100	CHERYL BOUTON	11/10/2015	Regular	0.00	29.78	36006
PET100	CHERYL BOUTON - PETTY CASH	11/10/2015	Regular	0.00	47.77	36007
SGA150	CITY OF SPRINGFIELD	11/10/2015	Regular	0.00	40.00	36008
CIT305	CITY OF SPRINGFIELD, MO	11/10/2015	Regular	0.00	44,318.94	36009
CLN100	CLEAN UNIFORM CO	11/10/2015	Regular	0.00	467.21	36010
COMMGN	COMMERCE CREDIT CARD SERVICES	11/10/2015	Regular	0.00	5,616.41	36011
	Void	11/10/2015	Regular	0.00	0.00	36012
	Void	11/10/2015	Regular	0.00	0.00	36013
CON165	CONCO QUARRIES, INC	11/10/2015	Regular	0.00	172.06	36014
CON460	CONSULTING ANALYTICAL SVC	11/10/2015	Regular	0.00	115.00	36015
COA130	COOK, ALEXANDRA	11/10/2015	Regular	0.00	35.00	36016
CRC115	CREWS, CARRIE	11/10/2015	Regular	0.00	30.00	36017
EMP210	EMPIRE DISTRICT	11/10/2015	Regular	0.00	19,225.88	36018
EZA150	EZ AUTO	11/10/2015	Regular	0.00	60.00	36019
FED130	FELLER, DAVID	11/10/2015	Regular	0.00	145.00	36020
FOU325	FOURAKER PRINTING CO.	11/10/2015	Regular	0.00	245.00	36021
GNC100	GENERAL CODE	11/10/2015	Regular	0.00	274.24	36022
GEL130	GENGLER, LUKE	11/10/2015	Regular	0.00	250.00	36023
GLA200	GLENN'S AUTOMOTIVE LLC	11/10/2015	Regular	0.00	104.99	36024
GRV130	GRAVES, VAL	11/10/2015	Regular	0.00	35.00	36025
GRR100	GREAT RIVER ASSOCIATES	11/10/2015	Regular	0.00	825.67	36026
GCM100	GREENE COUNTY, MO	11/10/2015	Regular	0.00	580.00	36027
HVR100	HALVERSON, CAROLYN	11/10/2015	Regular	0.00	143.62	36028
TRH100	HOFFMAN, TREVOR	11/10/2015	Regular	0.00	50.00	36029
INF100	INFINISOURCE INC	11/10/2015	Regular	0.00	515.00	36030
IRW150	IRWIN PRINTING CO INC	11/10/2015	Regular	0.00	159.95	36031
JEM100	J. EVERETT MITCHELL	11/10/2015	Regular	0.00	149.45	36032
JAK130	JACKSON, KAREN	11/10/2015	Regular	0.00	75.00	36033
JOJ130	JONES, JENNIE	11/10/2015	Regular	0.00	75.00	36034
JWW150	JW WILLOUGHBY	11/10/2015	Regular	0.00	400.00	36035
KUB275	KUBOTA OF THE OZARKS	11/10/2015	Regular	0.00	326.38	36036
LAF130	LACEY, FRED	11/10/2015	Regular	0.00	75.00	36037
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	11/10/2015	Regular	0.00	869.12	36038
LEG250	LEGALSHIELD	11/10/2015	Regular	0.00	53.85	36039
LOC250	LOCKE SUPPLY CO	11/10/2015	Regular	0.00	236.87	36040
LOB130	LOVETT, BRIAN	11/10/2015	Regular	0.00	60.00	36041
LOW505	LOWE'S CREDIT SERVICES	11/10/2015	Regular	0.00	34.96	36042
MLF100	MAILFINANCE	11/10/2015	Regular	0.00	210.02	36043
MAR125	MARCK INDUSTRIES, INC.	11/10/2015	Regular	0.00	40.00	36044
MED230	MEDIACOM	11/10/2015	Regular	0.00	190.65	36045
MID200	MIDWEST FIBRE SALES	11/10/2015	Regular	0.00	75.00	36046
MID125	MIDWEST METER INC	11/10/2015	Regular	0.00	396.67	36047
MEM100	MISSOURI EMPLOYERS MUTUAL	11/10/2015	Regular	0.00	3,440.91	36048

City of Willard Check Report

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS315	MISSOURI GAS ENERGY	11/10/2015	Regular	0.00	238.92	36049
MOC100	MISSOURI ONE CALL	11/10/2015	Regular	0.00	96.20	36050
MIS465	MISSOURI STATE HIGHWAY PATROL	11/10/2015	Regular	0.00	780.00	36051
MOP110	MOPERM	11/10/2015	Regular	0.00	1,000.00	36052
MUR460	OZARK SUPERMARKET, INC	11/10/2015	Regular	0.00	9.48	36053
NEM130	NEAL, MELANY	11/10/2015	Regular	0.00	40.00	36054
OLS140	OLSSON ASSOCIATES	11/10/2015	Regular	0.00	2,718.44	36055
ORE145	O'REILLY AUTOMOTIVE, INC	11/10/2015	Regular	0.00	249.42	36056
	Void	11/10/2015	Regular	0.00	0.00	36057
OZA280	OZARK GREENWAYS, INC	11/10/2015	Regular	0.00	500.00	36058
OZA255	OZARKS COCA COLA	11/10/2015	Regular	0.00	359.93	36059
PAD100	PATRIOT DISPOSAL	11/10/2015	Regular	0.00	182.00	36060
RDC100	R&D COMPUTER SYSTEMS LLC	11/10/2015	Regular	0.00	820.00	36061
RAC450	RACE BROS FARM SUPPLY, INC	11/10/2015	Regular	0.00	139.90	36062
REA200	REAVES, JUSTIN	11/10/2015	Regular	0.00	108.91	36063
REP425	REPUBLIC SERVICES #394	11/10/2015	Regular	0.00	12,885.27	36064
REX380	REXSMITH OIL CO.	11/10/2015	Regular	0.00	1,000.50	36065
RGG200	REYNOLDS, GOLD & GROSSER PC	11/10/2015	Regular	0.00	1,959.45	36066
RMS100	ROONEY MCBRIDE & SMITH LLC	11/10/2015	Regular	0.00	1,425.80	36067
STI150	SAWYER TIRE INC.	11/10/2015	Regular	0.00	288.79	36068
SPS150	SCHENDEL PEST SERVICES	11/10/2015	Regular	0.00	360.00	36069
SCO150	SCOTT-GROSS CO INC	11/10/2015	Regular	0.00	21.80	36070
SPS130	SPOON, SHANDA	11/10/2015	Regular	0.00	35.00	36071
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	11/10/2015	Regular	0.00	117.00	36072
COM385	THE COMMERCE TRUST CO - CORP TRUST SERV	11/10/2015	Regular	0.00	750.00	36073
CJS100	THE CRACKER JACK SHACK LLC	11/10/2015	Regular	0.00	12.25	36074
PAT100	TUTTLE, PATRICE	11/10/2015	Regular	0.00	2,896.88	36075
TYL100	TYLER TECHNOLOGIES INC	11/10/2015	Regular	0.00	6,028.00	36076
VDS100	VDSVISION	11/10/2015	Regular	0.00	2,080.00	36077
VER100	VERIZON WIRELESS	11/10/2015	Regular	0.00	583.16	36078
WAL110	WALMART COMMUNITY/RFCSLLC	11/10/2015	Regular	0.00	1,821.37	36079
WTM100	WATER MOVERS EQUIPMENT RENTAL	11/10/2015	Regular	0.00	3,087.00	36080
WAT250	WATERWORK SPECIALITIES, INC.	11/10/2015	Regular	0.00	2,211.75	36081
WCA150	WCA WASTE CORPORATION	11/10/2015	Regular	0.00	6,258.16	36082
WEN130	WEST, NICOLE	11/10/2015	Regular	0.00	35.00	36083
WRI110	WEX BANK	11/10/2015	Regular	0.00	2,770.96	36084
WIL295	WILLARD CHAMBER OF COMMERCE	11/10/2015	Regular	0.00	14.00	36085
WTV100	WILLARD TRUE VALUE	11/10/2015	Regular	0.00	133.02	36086
WIN100	WINDSTREAM COMMUNICATIONS	11/10/2015	Regular	0.00	2,297.39	36087
ZOT100	ZOTTIS CREAMERY	11/10/2015	Regular	0.00	20.00	36088
FAM200	FAMILY SUPPORT PAYMENT CENTER	11/10/2015	Regular	0.00	196.15	36089
FSR200	FAMILY SUPPORT REGISTRY	11/10/2015	Regular	0.00	75.00	36090
KCS100	KENTUCKY CHILD SUPPORT ENFORC	11/10/2015	Regular	0.00	200.00	36091
FAM200	FAMILY SUPPORT PAYMENT CENTER	11/18/2015	Regular	0.00	196.15	36152
FSR200	FAMILY SUPPORT REGISTRY	11/18/2015	Regular	0.00	75.00	36153
KCS100	KENTUCKY CHILD SUPPORT ENFORC	11/18/2015	Regular	0.00	222.00	36154
KAB130	KADAR, BRITTANY	11/18/2015	Regular	0.00	40.00	36155
UHC100	UnitedHealthcare	11/19/2015	Regular	0.00	18,716.53	36156

City of Willard Check Report

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WPM100	POSTMASTER	11/23/2015	Regular	0.00	1,516.15	36157

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	100	0.00	159,669.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	103	0.00	159,669.37

City of Willard Check Report

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
PAT101	KYNZIE PATINO	11/04/2015	Manual	0.00	150.00	2718
CIT105	CITY OF WILLARD	11/04/2015	Manual	0.00	150.00	2719
CAS100	CASEY GENERAL STORE	11/30/2015	Manual	0.00	5.26	2720
CLI100	CLIENT SERVICES	11/30/2015	Manual	0.00	51.00	2721
CLI100	CLIENT SERVICES	11/30/2015	Manual	0.00	249.00	2722
YAG100	JESS YAGER	11/30/2015	Manual	0.00	7.00	2723
DORAF	Department of Revenue Auto Fund	11/30/2015	Manual	0.00	262.69	2724
MSR100	Missouri Sheriff's Retirement	11/30/2015	Manual	0.00	111.00	2725
DRCV	Department of Revenue Crime Victims	11/30/2015	Manual	0.00	267.56	2726
TSMP	Treasurer State fo MO-POST	11/30/2015	Manual	0.00	37.52	2727
COWMC	City of Willard-Muni Court	11/30/2015	Manual	0.00	3,005.57	2729

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	4,296.60
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	4,296.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2015	163,965.97
			<u>163,965.97</u>

Parks and Recreation - Director's Report – January 28, 2016

Project Report

- **Summer 2016**
 - Staff is working on schedules and special events for the upcoming year
- **New Programs for 2016**
 - Planning has now started on the new potential programs for the 2016-17 budget year
- **Winter Basketball**
 - Resident: 100
 - Non-Resident: 109
 - Winter 2015: 171 / Winter 2016: 209
- **2016 Capital Improvements**
 - Staff is working on the list approved by the Board of Alderman
 - Will bring updates as projects begin to take shape
- **Youth Dance**
 - 57 Registered
- **Youth Cheerleading**
 - Resident: 7
 - Non-Resident: 5
- **Kid-Venture Day: January 18**
 - 18 Attended

Upcoming Programs / Events

- **Tumbling Toddlers**
 - Classes Begin: January 27
- **Spring Soccer and Volleyball Registration Open**
 - Registration ends March 5
- **Doctor Seuss Green eggs and Ham Breakfast: March 5**
- **Valentines Dance: February 5**
- **Kid-Venture Day: February 15**
- **The Great Easter Egg Hunt: March 19**
- **THE WAC Opening Day: May 21**
- **Summer Adventure Camp First Day: May 23**
- **Father Daughter Ball: May 7**
- **Pool Opens:**
- **Freedom Fest: June 24**

Other Information

- **Website – Visitors From 12/8/15 to 1/5/16**
 - www.willardparks.com – 1,718 unique visitors, 11,881 visitors
 - www.willardfreedomfest.com – 582 unique visitors, 1,698 visitors
 - www.willardaquatics.com – 658 unique visitors, 1,602 visitors
- **Facebook – 1498 likes as of 1/6/16**
 - <https://www.facebook.com/WillardParksAndRec>

Small Pavilion Concrete Bids

Budget: \$2,600.00

Specs for phone bids

- Wire supports
- 4 inch concrete slab
- Saw Joints
- 32 feet x 15.6 feet

Less Thomas Concrete

- \$2,000.00

David Weter Concrete

- \$2,200.00

Whistler Construction

- \$2,485.00

Liming Concrete

- \$2,000.00

Proposal

Phone: 417-742-4534

6689 North Farm Road 91

Willard, MO 65781



Excavation, Commercial Warehouse
Maintenance, Welding, Fabrication,
Repair, Ballard Installation, Guardrail
Construction, Concrete & Asphalt.

- Sealcoating • Crackfiling • Layout
- Striping • Paving • Repairs

Proposal Submitted To: JC			Phone	Date 1-12-16
Street			Job Name Willard Parks Pavilion	
City	State	Zip Code	Job Location Willard, Mo.	
Architect	Date of Plans		Job Phone	

We hereby submit specification and estimates for:

PAVILION CONCRETE PLACEMENT: 15 FT X 32 FT X 4 INCH THICK

GRADE: Place and compact rock as needed to achieve leveling course.
CONCRETE: Place wire panel reinforcement. Form edges.
 Place and finish 4,000 psi concrete, light broom finish.
 Sawcut control joints, strip forms.

NOTE: PREVAILING WAGE ORDER WILL BE IDENTIFIED AT BEGINNING OF CONSTRUCTION.

“We look forward to doing business with you.”

We propose hereby to furnish material and labor - complete
 in accordance with above specifications, for the sum of: **\$2,485.00**

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. All sums not paid as due shall bear interest at 1.5% per month.

Authorized
Signature: _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

This proposal/contract is subject to the notice and terms set forth on the reverse side (page 2) of this Agreement.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

Park Director

From: Liming Concrete [thedestroyer@hotmail.com]
Sent: Thursday, January 07, 2016 2:49 PM
To: Parkdir@cityofwillard.org
Subject: Pavillion slab

Liming Concrete
4611 E Farm Road 94
Springfield, MO 65803
417-224-4104
www.limingconcrete.com

Estimate of work for City of Willard

Install concrete slab 32' x 16' for pavilion to include:

- all labor and materials
- 4" of concrete @ 3500 PSI
- gravel base
- install control joints
- broom finish
-
- \$2000

Roofing Bids

Budget: Pavilion-\$7,200 & Pool-\$1,500

Glennstone Roofing & Fence

- Big Pavilion: \$5,902.00
- Pool Roof Repair: \$1,121.00

Taylor-Made Contraction Services

- Big Pavilion: \$6,365.87
- Pool Roof Repair: \$1,275.00

Cox Roofing

- Big Pavilion: \$7,112.55
- Pool Roof Repair: \$1,458.00



GLENNSTONE

ROOFING & FENCE

Purchaser's Name: <u>Amanda Sanders City of Willard</u>		Phone: <u>417-742-2262 Fax: 417-742-6868</u>	
Job Address: <u>215 W. Jackson St.</u>		Email: <u>backdirt@cityofwillard.org</u>	
City: <u>Willard</u>	State: <u>Mo</u>	Zip: <u>65781</u>	Billing Info:

- GlennStone, LLC proposes to furnish and install material, specified below, according to standard practices and in a timely manner.
- Protect Siding, Landscaping, Decks, A/C units, Garage Doors, Windows, etc...
- Remove existing roofing on: House: ☒ Detached Garage: ☐ Shed: ☐ Flat Roof: ☐
- Inspect decking for rotten or damaged surfaces and repair as needed, at the agreed expense of \$ 1.75 per square foot
- Cover decking with roofing underlayment: 15# felt ☐ 30# felt ☐ Synthetic RhinoFelt
- Install new attic exhaust ventilation:

Box Vents: ☐	Color: ☐	Powered Attic Vents: ☐	Color: ☐
Turbines: ☐	Color: ☐	Ridge Vent LF: ☐	Other: ☐
- Install new flashings on complete roof as needed:

Chimney Flashings: ☐	Color: ☐	Drip Edge Metal: ☐	Color: ☐
Pipe Flashings: ☐	Skylight Flashings: ☐	Step Flashings: ☐	Other: ☐
- Install new Shingles: Approximate Squares:

Brand: <u>Tamko</u>	Series: <u>Heritage</u>	Color: <u>Weathered Wood</u>	Initials: _____
Manufacturers Warranty: <u>Limited Lifetime</u>		GlennStone Workmanship Warranty: <u>5</u>	Years
- Roller Magnet home perimeter, sidewalks and driveway, as well as clean up and haul away all debris upon completion.
- Any changes or additions to work, under this contract, including any additional charges, shall be agreed upon before proceeding. Attach addendum for additional work, as needed.

1) Pavilion roof	2) Repairs to pump house
Tear off except drip edge	roof
Not necessary to replace	= Remove current ridge vent
Install synthetic underlayment	and ridge shingles
due to pitch, starter shingles	Install Venturi vent plus
and ridge shingles	High profile ridge vent and
	Ridge shingles
	Replace delaminated decking and shingles
	Install Visqueen at Gable Vents
\$ <u>5902</u>	\$ <u>1121</u>
Initial _____	Initial _____

Acceptance of Contract:

Specifications and conditions herein, and as stated on reverse are accepted. GlennStone, LLC is authorized to do the work as specified.
 First check is due upon material delivery and remaining balance is due upon completion.
 All checks to be made payable to GlennStone, LLC.

For the sum of: Seven thousand and twenty three dollars \$ _____

Payment Terms: \$ 3511.50 Deposit Remaining balance due at time of completion.

GlennStone, LLC By: <u>[Signature]</u>	Title: <u>Project Manager</u>	Date: <u>01-15-16</u>
Purchaser: _____	Date: _____	



A 3% convenience charge will apply with all credit card transactions.

TAYLOR-MADE

CONTRACTING SERVICES, LLC.

Mailing address: P.O. Box 614

4744 S. 131st Rd.

Bolivar, MO 65613

Toll Free: 877.889.1718

Phone: 417.326.8778

Fax: 417.326.2183

Proposal Submitted To:

Work to Be Performed At:

NAME: City of Willard	DATE:
STREET: 220 W. Jackson St.	STREET: Same Location
CITY/ST: Willard, MO	CITY/ST:
PHONE: 417-742-2262	PROJECT

Contact: Tyler Crouse 417-616-9256

We hereby propose to supply all necessary materials, labor, and tools necessary for the completion of:

Full Roof Replacement on pavilion, tear off 1 layer down to bare decking, haul away all waste, lay out tarps to protect grounds and flowers, run a magnet over yard to pick up any loose nails.

We will install new roof system on pavilion, shingles, ridge cap, starters, 15 lb felt, and drip edge. We can match Weathered Wood color that is on pool house.

Tamko 3-tab 25 year shingle on pavilion-\$6,365.87-What's on pavilion now

Tamko Heritage 30 year shingle on pavilion-\$6,628.35-What's on pool house

5 year labor warranty

As for repairs on pool house we will write it up as a paying repair, \$135.00 for first hour and \$65.00 an hour after first hour plus materials. The max amount for repairs being an 8 hour day plus materials is \$1,275.00 but could be less than that being if the repair took less man hours.

1 year labor on repiar

For the sum of: (\$).

All material is guaranteed to be as specified, and the above work to performed in accordance with the plans and specifications hereto annexed and signed by the parties hereto, if any, and completed in a substantial workmanlike manner and will remove all surplus material and rubbish off the outside premises, unless prevented by accidents, hidden damage, weather, strikes, or alterations or additions ordered by the Owner in writing, or other reasonable cause. All materials belong to the contractor until installed. Price quoted excludes any amounts for repair of hidden damages unless specifically listed above. There shall be a late charge of 88 Dollars [\$ 88] for any late payments when due, and all amounts due shall bear interest at 18% per Annam. Owner agrees to pay Attorney fees in addition to the amount of principal, late fees, interest, court costs, and expenses incurred in collecting same and waive the benefits of any and all exemption laws in favor of the obligor and consent that time of payment may be extended by builder, without notice thereof. Builder will work for insurance proceeds. Owner agrees to provide any required notice of any claim to their insurance company and to file any necessary claims for damages, if applicable. It is the owner's sole responsibility to obtain any necessary city or county permits.

ACCEPTANCE OF PROPOSAL

The above prices, requirements, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date _____ Owner Signature _____
Owner Signature _____

Any alterations, or deviations, from the above specifications involving extra costs will be executed only upon written order, and will become an additional and extra charge over and above the estimate. Owner to maintain coverage for fire, tornado, and other insurance as will protect him from damages which may arise from the operations of this contract. Owner hereby acknowledges receipt of the Notice to Owner required by R.S.Mo. 429.012 In proper form. The terms herein can only be amended in writing signed by the parties.

Respectfully submitted _____ Tyler Crouse _____ Per _____ Taylor-Made _____

CONSENT OF OWNER

CONSENT IS HEREBY GIVEN FOR FILING OF MECHANIC'S LIENS BY ANY PERSON WHO SUPPLIES MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF HE IS NOT PAID. (429.013 RSMo)

Date _____ Owner Signature _____
Owner Signature _____



We've Got You Covered!

3221 S Scenic | Springfield, MO 65807 | P: (417) 887-3874 | F: (417) 887-8609

Thank you for selecting Cox Roofing to bid on your project. Please contact us at (417) 887-3874 with any questions.

Estimate ID: CON-007133

CITY OF WILLARD PARKS DEPT
CAILAN GRAY
224 W. JACKSON ST
WILLARD, MO 65781
4177422262

Site Address
224 W. JACKSON ST
WILLARD, MO 65781
RECSPEC@CITYOFWILLARD.ORG

Price: \$ 7,112.55

Estimate Date: 2015-09-21

Description of Work

Labor and Material to:

1. Tear off existing roof down to the deck.
2. Check and replace any bad decking at a price of \$1.75 per square foot in addition to the quoted price.
3. Install ice and water shield in valleys and felt on remainder of roof.
4. Replace all plumbing pipe flanges.
5. Seal flashings around flues.
6. Metal edge flashing: 220' white
7. Venting system: 0
8. Install new shingles. **Style:** Certaineed Landmrak Architectural **Color:** TBD
9. Clean up and haul off roofing debris.
10. Issue 10-year Cox Roofing LLC Limited Warranty(*) for labor.
11. Issue Manufacturer's Limited Warranty for the shingles.

Upgrade:

Insulate attic:

Estimator Notes:

Exposed decking so we will use 7/8" nails to fasten shingles with.

A 50% down payment is required upon acceptance of this contract. The balance will be due upon completion.

(*) For our standard terms and conditions, please visit www.coxroofing.net.

Cox Authorized Signature

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date _____

Signature _____ Date _____



We've Got You Covered!

3221 S Scenic | Springfield, MO 65807 | P: (417) 887-3874 | F: (417) 887-8609

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CITY OF WILLARD PARKS DEPT
CAILAN GRAY
224 W. JACKSON ST
WILLARD, MO 65781
4177422262

Site Address
224 W. JACKSON ST
WILLARD, MO 65781
RECSPEC@CITYOFWILLARD.ORG

Price: \$ 1,458.00

Estimate Date: 2015-09-21

Description of Work
REPAIR

Note:

The above work is not a complete roof replacement, therefore we offer no warranty on the above work. If additional work is needed, additional charges may apply.

Estimator Notes:

Remove shingles where the decking is buckling. Re nail decking using ring shank nails. Install new shingles. Remove shingles on the ridge. Remove and replace the ridge vent. Install new shingles.

A 50% down payment is required upon acceptance of this contract. The balance will be due upon completion.

(*) For our standard terms and conditions, please visit www.coxroofing.net.

Cox Authorized Signature

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date _____

Signature _____ Date _____