CITY OF WILLARD, MISSOURI

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

MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Special Meeting

October 26, 2015

6:30 p.m.

Willard City Hall

224 W. Jackson Street

Mayor
Corey Hendrickson

Board Members
Michael Barr-Mayor Pro-Tem
Jamie Buckley
Paul Hood
Sam Baird
Larry Whitman
Don Lee

www.cityofwillard.org

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
October 26, 2015
7:00 P.M.

Posted October 21, 2015

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **6:30 p.m.** October 26, 2015 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

1. **Roll Call.**

2. **Agenda Amendments/Approval of Agenda.**

3. **Approval of the minutes from the regular meeting on September 14, 2015 and October 13, 2015.**

4. **Citizen Input (5 minute limit per person).**

5. **Financial Reports.**
   a. July and August 2015 Summaries.
   b. July and August 2015 Financial Statements.
   c. September and October 2015 Outstanding Invoices, Paid Invoices, Online Payments and Transfers.
   d. August 2015 Check Register.
   e. September 2015 Water Loss Report.
   f. September 2015 Utility Adjustments Report.

6. **Department Head Reports.**

7. **Discussion/Vote on appointment of Billie Middleton to the Park Board.**

8. **Discussion/Vote on appointment of members to the Economic Development Task Force.**

9. **Discussion/Vote on the Amended Budget.**

10. **Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen.**

11. **Ordinance authorizing the City of Willard to apply for the Lowe's Charitable and Educational Foundation/Lowe's Community Partners Grant. (2^{ND} Read). Discussion/Vote.**

12. **Ordinance to accept an agreement for road improvement services from Ball Paving. (1st and 2nd Read).**

13. **Ordinance approving the 2016 Willard Parks and Recreation Department Fee Revisions. (1st and 2nd Read).**

14. **Ordinance accepting the Mutual Aid Agreement between the Cities of Willard, Ash Grove and Walnut Grove. (1st and 2nd Read)**

15. **Discussion/Vote to Amend Bill # 15-36 adding an (A) due to duplicate bill numbers being assigned to two (2) separate ordinances.**

16. **Approving Resolution No. 2015-02 confirming Cheryl Bouton as Interim City Clerk.**

17. **New Business.**

18. **Unfinished Business.**

19. **Adjourn Meeting.**

20. **Close open session.**

21. **Open executive session.**

22. **Close executive session.**

23. **Open and close open session.**

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

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

Cheryl Bouton
Interim City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 14, 2015
7:00 p.m.

Staff present: City Administrator, J. Everett Mitchell; Interim City Clerk, Cheryl Bouton; Community Services Director, J.C. Loveland; Chief Financial Officer, Carolyn Halverson; Chief of Police, Tom McClain; Public Works Director, Justin Reaves.

City Attorney Ken Reynolds was present.

Citizens in attendance: Alice Mitchell, Mindy Latham, Kate Hendrickson, Danni Baird, Lin Stonehouse, Rick Stonehouse, JD Landon, Dona Slater, Jim Vaughn, Forest Durnell and Lucille Murray.

Pledge of Allegiance.
The Pledge of Allegiance was led by Mayor Hendrickson.

Call to Order.
Mayor Hendrickson called the meeting to order at 7:00 pm.

Roll Call.
The Interim City Clerk conducted the roll call. Alderman Buckley----, Alderman Whitman-present, Alderman Lee-----, Alderman Barr-present, Alderman Baird-present, Alderman Hood-present and Mayor Hendrickson-present.

Agenda Amendments/Agenda Approval.
Motion was made by Alderman Barr and seconded by Alderman Hood to accept the agenda. The motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Barr, Baird and Hood.

Approve the Minutes of the Special Meeting on August 24, 2015.
Motion was made by Alderman Baird and seconded by Alderman Barr to approve the minutes. The motion carried with a vote of 4-0. Voting aye: Aldermen Barr, Baird, Hood and Whitman.

Citizen Input.
Forrest Durnell expressed a long time problem with his water line being bad and causing him to have dirty water. He asked when or if the City is planning to replace the 10" line at Miller Rd. to JF Kennedy. It was duly noted by the Mayor.

Financial Reports.

a) Motion was made by Alderman Baird and seconded by Alderman Hood to accept the Financial Statement. The motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Barr, Baird and Hood.
b) Motion was made by Alderman Hood and seconded by Alderman Barr to accept the Adjustments Report. The motion carried with a vote of 4-0. Voting aye: Aldermen Baird, Hood, Whitman and Barr.

Discussion/Vote on accepting the appointments by the Mayor for the Board of Adjustments.
The Mayor recommended Sam Baird, Keith Hammett, Landry Cobb, Glen Kirkland and Trina Cowen for the new Board of Adjustments. He suggested that the terms be assigned for one (1), two (2), three (3), four (4) and five (5) year terms to facilitate a staggered term going forward, as well as to be in compliance with state statute.

Motion was made by Alderman Barr and seconded by Alderman Hood to accept the appointments as presented. The motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Barr, Baird and Hood.

Ordinance accepting the contract between Monkey Business Events and the City of Willard for Entertainment Services. (2nd Read). Discussion/Vote.

Second read was conducted by the Interim City Clerk
Motion was made by Alderman Baird and seconded by Alderman Barr to accept the contract between Monkey Business Events and the City of Willard for Entertainment Services. The motion carried with a 4-0 vote. Voting aye: Aldermen Whitman, Barr, Baird and Hood.

Ordinance authorizing the City of Willard to apply for the Lowe's Charitable and Educational Foundation/Lowe's Community Partners Grant. (1st Read). Discussion/Vote.

First read was conducted by the Interim City Clerk
Motion was made by Alderman Barr and seconded by Alderman Hood to authorize the City of Willard to apply for the Grant. The motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Barr, Baird and Hood.

Ordinance accepting the contract between White River Engineering and the City of Willard, to be declared an emergency. (1st and 2nd Read). Discussion/Vote.
The Owner intends to construct sewage lift station improvements at The Meadows West Lift Station site and the Engineer agrees to perform the various professional engineering services required for the design and construction of said improvements.

First read was conducted by the City Attorney.
Motion was made by Alderman Baird and seconded by Alderman Barr to accept the contract between White River Engineering and the City of Willard. The motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Barr, Baird and Hood.

Second read was conducted by the City Attorney.
Motion was made by Alderman Hood and seconded by Alderman Barr to accept the contract between White River Engineering and the City of Willard. The motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Barr, Baird and Hood.

Discussion/Vote to accept the bid from Ball Paving for road improvements.
Motion was made by Alderman Hood and seconded by Alderman Barr to accept the bid from Ball Paving for road improvements on Pershing St and Hughes Rd. The motion carried with a 4-0 vote. Voting aye: Aldermen Whitman, Barr, Baird and Hood.

New Business.

a) The City Administrator brought up the October 12, 2015 meeting being on a holiday and suggested that the meeting be held on October 13, 2015. All were in agreement.
b) The City Administrator announced that the presiding Greene County Commissioner, Bob Cirtin, is scheduled to be at the Willard Library on September 22, 2015. He pointed out that the Planning & Zoning meets that same evening.

Unfinished.
None.

Close open session.
Motion was made by Alderman Barr to close the open session of the Board of Aldermen and seconded by Alderman Baird at 8:05 p.m with a five (5) minute break. The motion carried with a vote of 4-0. Voting aye: Aldermen Whitman, Barr, Baird, and Hood.

Cheryl Bouton

Cheryl Bouton, Interim City Clerk

Corey Hendrickson, Mayor of Willard

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
October 13, 2015
7:00 p.m.

Staff present: City Administrator, J. Everett Mitchell; Interim City Clerk, Cheryl Bouton; Community Services Director, J.C. Loveland; Chief Financial Officer, Carolyn Halverson; Chief of Police, Tom McClain.

City Attorney Ken Reynolds was present.

Citizens in attendance: Alice Mitchell, Kate Hendrickson, Lin Stonehouse, JD Landon.

Call to Order.
Mayor Hendrickson called the meeting to order at 7:00 pm.

Roll Call.
The Interim City Clerk conducted the roll call. Alderman Buckley, present; Alderman Whitman-present, Alderman Lee-----, Alderman Barr----, Alderman Baird---, Alderman Hood-present and Mayor Hendrickson-present.

Close open session.

The CFO asked the Board members and the Mayor about paying the City's bills and with the approval of the City Attorney it was the consensus of those present to pay the bills and get formal approval at the next meeting. Due to the lack of a quorum the meeting was adjourned at 7:02 p.m. by the Mayor.

Cheryl Bouton

Cheryl Bouton, Interim City Clerk

Corey Hendrickson, Mayor of Willard

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5
FINANCE DEPARTMENT

Financial Reports

a. July and August 2015 Financial Summaries
b. July and August 2015 Financial Statements
c. September 2015 & October 2015 Outstanding Invoices, Paid Invoices, and Online Payments & Transfers
d. August 2015 Check Register
e. September 2015 Water Loss Report
f. September 2015 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (a)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

July and August 2015 Financial Summary Report

OCTOBER 13, 2015 BOA MEETING
FINANCIAL SUMMARY REPORT

REVENUE AND EXPENSE

Summary of Revenue and Expense for all funds for July and August 2015.

General Fund

- Revenue (all General Fund Departments) for Year to Date including July and August 2015 has increased $172,656.78 compared to Year to Date August 2014 Year to Date. Taxes and Franchise fees include some of the areas of increase. The Tax Sales Capital Improvements increased $61,455.84 Year to Date, but included in this increase is the Capital Improvement Fund that is $50,909.18. Sales Tax has increased $20,284.34 Year to Date. There have been Grant revenues for all departments totaling $119,555.24 that has increased the revenue.
- Expense for the General City Government has decreased for the Year to Date $21,176.47 compared to last year for the month ending in August. Several areas have decreased including Office Expense and Salaries compared to last year.
- Expense for the Law and Public Safety Department has a $34,576.88 increase compared to Year to Date 2014. Salaries and Group Insurance have showed the largest increases, because the force has been brought back up to the usual number of staff and increases in insurance and salaries.
- Expense for the Street Department has increase for the Year to Date $54,026.22 compared to Year to Date last year. Paving is the biggest increase, which includes several locations.
- Expense for the Planning and Development Department has decreased Year to Date $8,305.69 compared to 2014. Professional fees are one of the areas with the most decrease.
- Expense for Emergency Management Department has decreased $2,118.88 compared to last Year to Date. Supplies and Travel/ Training are the areas with the most decrease.
- The Net Income for all General Fund Department's Year to Date increased $115,654.72 compared to last year.

Water & Sewer

Water Department:

- Revenue Year to Date for the Water Department had a $45,327.59 increase compared to last year. Meter installations have decreased, but Water Sales and Trash revenue have increased because of the higher number of customers from building projects from last year.
- Expenses Year to Date has decreased $57,061.01 compared to last year Year to Date.
- The Net Income has increased $102,388.60 compared to the last year Net Income.

Sewer Department:

- Revenue Year to Date for the Sewer Department has increased $79,830.25 compared to the revenue Year to Date 2014. Sewer Sales revenue is the area with the most increase.

- Expenses Year to Date increased $70,816.28 compared to Year to Date last year. The Repairs and Maintenance Expense increased $10,076.75 and Professional fees for outside contracted labor increased $27,993.90 compared to last year's expense.
- Net Income has increased $9,013.97 compared to last year. A combination of rate changes for rural areas to lower interest has helped increase the Net Income. The cost to maintain the sewer system would have a decrease or showed a loss for Net Profit/Loss without the increase in revenue. Too much rainfall has resulted in numerous problems with the lift stations.

Park Fund

- Revenue Year to Date has increased $96,013.63 this year compared to last year. The Youth Programs including Sales and Capital Improvement Taxes increased. The funds from the reimbursement for the light grant was a part of the increase in revenue received this year. The loss of revenues from the Cox Fitness Center has lowered the total revenue. Even with lower revenues from Cox and the increase of revenues in other areas, the parks revenue has improved.
- Expenses have decreased $20,039.8 this year compared to last year, but the purchase of the lights from Synergy at $39,610.40 increased the capital improvements considerably this year and the additional cost to renovate the Fitness Center for Cox. There, also, was the payment to the Water and Sewer Department for $50,000.00 to repay on the loan for borrowed funds for the Pool.
- The Net Loss this year of $2,547.83 compared to last year at $118,601.26 is an improvement. There is still a possibility to meet that goal for a profit margin, but with the previous year negative fund balance it will probably take time to reach a positive fund balance.

DEBT

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

Mid-Missouri Bank (Parks)	$ 0
Water/Sewer 2014 COP	2,140,000.00
Parks/Aquatic Center 2015 COP	3,995,000.00
Total	$ 6,166,920.42

Payments for the Water/Sewer COP and the Parks/Aquatic Center COP will not be due until 2016. The Mid-Missouri Bank has been paid in full.

SUMMARY

Time and Attendance Software and Equipment

Time and Attendance equipment has been installed and we will be testing the equipment over the next several weeks.

Tyler Technologies-Incode Conversion

In September all areas of the data conversion have been completed and on-line. Because of data pull issues in August delaying scheduled completion dates the September Financials will be presented during the November meeting. Tyler Technologies did not provide one week of in house training that was originally scheduled; therefore, Personnel Online Systems, Purchase Order and Project Management has been set for November training and on-line completion. There is no addition data pulls required for these modules.

Internet Bandwidth

The internet bandwidth project is in the final process of running the fiber-optic into the buildings from the AT&T Connection Boxes for it to be finished. At this time we are waiting for AT&T to complete running the final stage of the cable and Windstream to connect it.

Direct Deposit

Direct deposit for employees was delayed because of the conversion issues we had with the data. The updated planned completion is October.

Computers

The police received a grant for computers and was able to purchase two new computers for their department.

Year to Date 2015

	2015 Projected Revenues	Received As of July 2015	% Rec'd	2015 Budgeted Expenses	Expended As of July 2015	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	1436000	1098359.84	76.49%	$243,777.24	$138,423.48	56.8%	
Law and Public Safety Division	$101,250.00	$63,365.54	62.58%	$814,092.48	$408,451.19	50.2%	
Street Division	$28,200.00	$32,755.10	116.15%	$375,970.81	$164,003.07	43.6%	
Planning & Development Division	$2,000.00	$0.00	0.00%	$81,719.12	$27,054.50	33.1%	
Emergency Management Division	$0.00	$0.00	0.00%	$22,031.68	$14,197.71	64.4%	
Sub-Total	$1,567,450.00	$1,194,480.48	76.2%	$1,537,591.33	$752,129.95	48.9%	$442,350.53
Park Fund	$955,956.00	$662,885.77	69.3%	$953,787.17	$659,747.28	69.2%	$3,138.49
Water Fund	$1,183,500.00	$732,049.70	61.9%	$1,155,121.70	$618,531.78	53.5%	$113,517.92
Sewer Fund	$1,500,000.00	$844,743.75	56.3%	$1,484,757.40	$689,553.65	46.4%	$155,190.10
Totals	$5,206,906.00	$3,434,159.70	66.0%	$5,131,257.60	$2,719,962.66	53.0%	$714,197.04

Reserves	**Total Reserves Available As of Jan 1, 2015**	**Total Reserves Available As of July 2015**	**Operating Cash**	**Total Operating Cash As of July 2015**	**All Funds Total**
General Fund	$451,025.94	$665,561.60	General Fund	$270,213.80	$935,775.40
Water & Sewer Fund	$1,152,463.55	$2,180,908.19	Water & Sewer Fund	$163,328.86	$2,344,237.05
Park Fund	$97,854.27	$17,899.55	Park Fund	$111,285.57	$129,185.12
Total Reserves	$1,701,343.76	$2,864,369.34	Total Operating	$544,828.23	$3,409,197.57

Assigned Funds (included in Total Operating Cash)

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$639.08	Customer Deposits	$190,772.00	Project Parks	$100.00	
Police Forfeiture Asset Funds	$656.00			Youth Scholarships	$1,071.73	
Capital Improvement Fund	$48,572.08					
Total Assigned Funds	$39,239.00		$190,772.00		$1,171.73	$231,182.73

Year to Date 2015

	2015 Projected Revenues	Received As of August 2015	% Rec'd	2015 Budgeted Expenses	Expended As of August 2015	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	1436000	1190209.73	82.88%	$243,777.24	$161,103.69	66.1%	
Law and Public Safety Division	$101,250.00	$80,239.26	79.25%	$814,092.48	$468,633.51	57.6%	
Street Division	$28,200.00	$32,755.10	116.15%	$375,970.81	$176,737.73	47.0%	
Planning & Development Division	$2,000.00	$300.00	15.00%	$81,719.12	$33,299.94	40.7%	
Emergency Management Division	$0.00	$0.00	0.00%	$22,031.68	$14,324.68	65.0%	
Sub-Total	$1,567,450.00	$1,303,504.09	83.16%	$1,537,591.33	$854,099.55	55.5%	$449,404.54
Park Fund	$955,956.00	$731,197.70	76.5%	$953,787.17	$733,745.53	76.9%	($2,547.83)
Water Fund	$1,183,500.00	$815,826.95	68.9%	$1,155,121.70	$762,254.41	66.0%	$53,572.54
Sewer Fund	$1,500,000.00	$943,220.46	62.9%	$1,484,757.40	$869,111.45	58.5%	$74,109.01
Totals	$5,206,906.00	$3,793,749.20	72.9%	$5,131,257.60	$3,219,210.94	62.7%	$574,538.26

Reserves	**Total Reserves Available As of Jan 1, 2015**	**Total Reserves Available As of August 2015**	**Operating Cash**	**Total Operating Cash As of August 2015**	**All Funds Total**
General Fund	$451,025.94	$709,312.94	General Fund	$221,564.32	$930,877.26
Water & Sewer Fund	$1,152,463.55	$2,048,997.94	Water & Sewer Fund	$237,215.62	$2,286,213.56
Park Fund	$97,854.27	$17,900.92	Park Fund	$57,514.79	$75,415.71
Total Reserves	$1,701,343.76	$2,776,211.80	Total Operating	$516,294.73	$3,292,506.53

Assigned Funds						
General		Water/Sewer		Parks		
Judicial Education Fund	$678.78	Customer Deposits	$191,373.83	Project Parks	$100.00	All Assigned Funds Total
Police Forfeiture Asset Funds	$656.00			Youth Scholarships	$1,071.73	
Capital Improvement Fund	$50,909.18					
Total Assigned Funds	$39,239.00		$191,373.83		$1,171.73	$231,784.56

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (b)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

July and August 2015 Budget Financial Statements

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (b1)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

July 2015 Budget Financial Statements

City of Willard, MO

Balance Sheet

Account Summary

As Of 07/31/2015

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	935,775.40	
10-11100	PETTY CASH-GCG	350.00	
10-15200	DUE FROM RECREATION FUND	164,822.92	
	Total Assets:	**1,100,948.32**	**1,100,948.32**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	-99.95	
10-21000	RETURNED CHECKS-GCG	-10.00	
10-21600	PAYROLL CORRECTION	951.48	
10-22100	FEDERAL W/H PAYABLEITHHOLDING	-0.20	
10-22200	MISSOURI WITHHOLDING	1,990.03	
10-23100	LAGERS PAYABLE	7,359.49	
10-23200	GROUP INSURANCE PAYABLE	20,021.07	
10-23300	GARNISHMENTS PAYABLE	-849.00	
10-24000	COURT BONDS PAYABLE	233.00	
10-24100	DEVELOPERS ESCROW	1,000.00	
	Total Liability:	**30,595.92**	
Equity			
10-30000	FUND BALANCE	628,001.87	
	Total Beginning Equity:	**628,001.87**	
Total Revenue		1,194,480.48	
Total Expense		752,129.95	
Revenues Over/Under Expenses		**442,350.53**	
	Total Equity and Current Surplus (Deficit):	**1,070,352.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,100,948.32**

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	2,344,237.05	
20-15000	ACCOUNTS RECEIVABLE-WS	197,777.31	
20-15200	DUE FROM RECREATION FUND	371,227.75	
20-19000	COST OF ISSUANCE 2014	2,500.00	
20-19100	2014 CERTIFICATE FUND	3,785.62	
	Total Assets:	**2,919,527.73**	**2,919,527.73**
Liability			
20-20100	RETURNED CHECKSWS	-621.25	
20-22100	FEDERAL WITHHOLDING	-3.80	
20-22200	MISSOURI WITHHOLDING	3.80	
20-23100	LAGERS PAYABLE	3,093.84	
20-23200	GROUP INSURANCE PAYABLE	7,273.67	
20-25600	SALES TAX PAYABLE	8,693.44	
20-25700	MO PRIMACY TAX	15,795.77	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	11,516.03	
20-25800	CUSTOMER DEPOSITS-WS	12,317.10	
	Total Liability:	**58,068.60**	
Equity			
20-30000	RETAINED EARNINGS	2,592,751.11	
	Total Beginning Equity:	**2,592,751.11**	
Total Revenue		1,576,793.45	
Total Expense		1,308,085.43	
Revenues Over/Under Expenses		**268,708.02**	
	Total Equity and Current Surplus (Deficit):	**2,861,459.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,919,527.73**

Balance Sheet **As Of 07/31/2015**

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	129,185.12	
30-11100	PETTY CASH-PKS	240.00	
30-12300	2008 RESERVE FUND RESTRICTED	301,000.00	
	Total Assets:	**430,425.12**	**430,425.12**
Liability			
30-20100	RETURNED CHECKS-PKS	-52.50	
30-23100	LAGERS PAYABLE	982.04	
30-23200	GROUP INSURANCE PAYABLE	2,588.82	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-25000	DUE TO GENERAL FUND	164,822.92	
30-25550	DUE TO WATER/SEWER FUND	371,227.75	
30-25800	CUSTOMER DEPOSITSPKS	-1,432.58	
	Total Liability:	**538,730.45**	
Equity			
30-30000	FUND BALANCE	-111,443.82	
	Total Beginning Equity:	**-111,443.82**	
Total Revenue		662,885.77	
Total Expense		659,747.28	
Revenues Over/Under Expenses		**3,138.49**	
	Total Equity and Current Surplus (Deficit):	**-108,305.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**430,425.12**

Balance Sheet

As Of 07/31/2015

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	3,291,077.35	
99-01100	POOLED CASH - JIS COURT	566.10	
99-01200	POOLED CASH - MID MISSOURI CD	19,588.80	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	28,991.93	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	47,557.53	
99-17000	DUE FROM OTHER FUNDS	-99.95	
	Total Assets:	**3,387,681.76**	**3,387,681.76**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	-99.95	
99-27000	DUE TO OTHER FUNDS	3,387,781.71	
	Total Liability:	**3,387,681.76**	
Equity			
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,387,681.76**

Income Statement
Account Summary

City of Willard, MO

For Fiscal: 2015 Period Ending: 07/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	99.95	26,626.11	-24,626.11
10-100-40980	VETERAN'S MEMORIAL	1,000.00	1,000.00	120.00	486.00	514.00
10-100-41000	FRANCHISE CABLE TV	16,500.00	16,500.00	804.00	8,083.29	8,416.71
10-100-41100	FRANCHISE ELECTRIC	235,000.00	235,000.00	21,568.17	130,586.55	104,413.45
10-100-41200	FRANCHISE GAS	58,000.00	58,000.00	1,679.88	32,835.73	25,164.27
10-100-41300	FRANCHISE MOBILE PHONE LEASE	92,000.00	92,000.00	4,232.80	51,370.39	40,629.61
10-100-42000	GRANT REVENUES-GCG	0.00	0.00	0.00	112,735.27	-112,735.27
10-100-43000	INTEREST INCOME-GCG	1,000.00	1,000.00	44.11	535.65	464.35
10-100-44100	MERCHANTS LICENSES	5,500.00	5,500.00	150.00	1,956.25	3,543.75
10-100-44110	BUILDING PERMITS	40,000.00	40,000.00	7,500.30	13,710.30	26,289.70
10-100-45300	TAX REAL ESTATE-GCG	182,000.00	182,000.00	-1,196.66	151,783.97	30,216.03
10-100-45400	TAX SALES & USE REVENUES-GCG	415,000.00	415,000.00	44,776.57	268,154.97	146,845.03
10-100-45410	TAX MOTOR VEHICLE	187,000.00	187,000.00	16,128.28	117,707.01	69,292.99
10-100-45500	TAX SALES CAP IMP-GCG	201,000.00	201,000.00	27,843.31	181,788.35	19,211.65
	Department: 100 - General Government Total:	**1,436,000.00**	**1,436,000.00**	**123,750.71**	**1,098,359.84**	**337,640.16**
Department: 200 - Law						
10-200-42000	GRANT REVENUES-LAW	0.00	0.00	2,099.97	2,099.97	-2,099.97
10-200-44500	TRAFFIC COURT FINES	55,000.00	55,000.00	3,506.66	27,321.81	27,678.19
10-200-44510	OTHER FINES-LAW	20,000.00	20,000.00	756.50	7,014.50	12,985.50
10-200-44520	LAW OTHER INCOME	2,000.00	2,000.00	0.00	739.26	1,260.74
10-200-45100	LAW ENFORCEMENT SALES TAX	23,750.00	23,750.00	14,316.01	26,190.01	-2,440.01
10-200-45600	TAX STATE LET ACCOUNT	500.00	500.00	-0.01	-0.01	500.01
	Department: 200 - Law Total:	**101,250.00**	**101,250.00**	**20,679.13**	**63,365.54**	**37,884.46**
Department: 300 - Streets						
10-300-42000	GRANT REVENUES-STREETS	0.00	0.00	4,720.00	4,720.00	-4,720.00
10-300-45450	TAX COUNTY ROAD & BRIDGE	28,200.00	28,200.00	28,035.10	28,035.10	164.90
	Department: 300 - Streets Total:	**28,200.00**	**28,200.00**	**32,755.10**	**32,755.10**	**-4,555.10**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 400 - Planning & Development Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
	Revenue Total:	**1,567,450.00**	**1,567,450.00**	**177,184.94**	**1,194,480.48**	**372,969.52**
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,500.00	1,500.00	95.34	2,179.64	-679.64
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,500.00	1,500.00	412.82	711.72	788.28
10-100-50500	BUILDING MAINTENANCE-GCG	0.00	0.00	0.00	1,706.46	-1,706.46
10-100-50600	MISCELLANEOUS EXPENSE-GCG	500.00	500.00	0.00	0.00	500.00
10-100-50700	OFFICE SUPPLIES-GCG	20,000.00	20,000.00	1,447.42	8,614.93	11,385.07
10-100-51000	REPAIRS AND MAINTENANCE-GCG	1,000.00	1,000.00	0.00	451.24	548.76
10-100-55200	ADVERTISING-GCG	2,200.00	2,200.00	0.00	517.00	1,683.00
10-100-55400	AUDIT EXPENSE-GCG	6,000.00	6,000.00	0.00	7,090.00	-1,090.00
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	6,900.00	6,900.00	25.00	7,496.67	-596.67
10-100-55900	ELECTION EXPENSE-GCG	5,000.00	5,000.00	0.00	3,017.00	1,983.00
10-100-56000	INSURANCE-GCG	17,500.00	17,500.00	612.56	2,017.56	15,482.44
10-100-56200	LEGAL-GCG	10,000.00	10,000.00	3,189.00	10,997.55	-997.55
10-100-56400	PROFESSIONAL-GCG	20,000.00	20,000.00	900.00	10,845.32	9,154.68
10-100-56900	TRAVEL AND TRAINING-GCG	5,000.00	5,000.00	774.64	2,570.70	2,429.30
10-100-61000	TELEPHONE-GCG	9,000.00	9,000.00	557.15	4,307.82	4,692.18

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-62000	UTILITIES ELECTRIC-GCG	5,000.00	5,000.00	456.62	2,548.51	2,451.49
10-100-62100	UTILITIES GAS-GCG	1,800.00	1,800.00	36.96	1,010.32	789.68
10-100-62300	UTILITIES OTHER-GCG	1,500.00	1,500.00	145.44	774.09	725.91
10-100-70000	VEHICLE EXPENSES FUEL-GCG	500.00	500.00	0.00	0.00	500.00
10-100-71000	VEHICLE EXPENSE OTHER-GCG	200.00	200.00	0.00	0.00	200.00
10-100-90000	SALARIES-GCG	71,924.39	71,924.39	5,278.19	40,264.72	31,659.67
10-100-90500	SALARIES OVERTIME-GCG	0.00	0.00	41.94	68.03	-68.03
10-100-91500	PAYROLL TAXES-GCG	5,753.95	5,753.95	407.03	3,094.08	2,659.87
10-100-92000	RETIREMENT-GCG	2,948.90	2,948.90	200.00	4,253.55	-1,304.65
10-100-93000	GROUP INSURANCE-GCG	39,600.00	39,600.00	691.99	18,335.22	21,264.78
10-100-95100	CAPITAL ASSET EXP-GCG	8,150.00	8,150.00	989.99	4,551.35	3,598.65
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	0.00	0.00	1,000.00	1,000.00	-1,000.00
	Department: 100 - General Government Total:	**243,977.24**	**243,977.24**	**17,262.09**	**138,423.48**	**105,553.76**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	7,000.00	7,000.00	404.31	1,502.75	5,497.25
10-200-50300	DARE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	42.98	957.02
10-200-50600	MISCELLANEOUS EXPENSE-LAW	0.00	0.00	374.95	1,169.15	-1,169.15
10-200-50700	OFFICE EXPENSE-LAW	7,000.00	7,000.00	1,647.57	5,074.01	1,925.99
10-200-51000	REPAIRS & MAINTENANCE-LAW	2,500.00	2,500.00	0.00	57.50	2,442.50
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	599.95	1,799.85	5,200.15
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	0.00	0.00	500.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,190.00	2,190.00	0.00	1,571.92	618.08
10-200-56000	INSURANCE-LAW	31,000.00	31,000.00	1,227.93	4,440.46	26,559.54
10-200-56200	LEGAL-LAW	20,000.00	20,000.00	3,115.12	19,216.60	783.40
10-200-56400	PROFESSIONAL-LAW	20,000.00	20,000.00	421.00	4,731.78	15,268.22
10-200-56900	TRAVEL & TRAINING-LAW	6,000.00	6,000.00	1,450.45	4,224.50	1,775.50
10-200-61000	TELEPHONE-LAW	10,000.00	10,000.00	765.86	5,091.96	4,908.04
10-200-62000	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	462.49	2,127.87	2,872.13
10-200-62100	UTILITIES GAS-LAW	3,500.00	3,500.00	0.00	1,840.51	1,659.49
10-200-62300	UTILITIES OTHER-LAW	1,000.00	1,000.00	44.20	438.74	561.26
10-200-70000	VEHICLE EXPENSES FUEL-LAW	35,000.00	35,000.00	2,209.58	10,973.95	24,026.05
10-200-71000	VEHICLE EXPENSE OTHER-LAW	10,000.00	10,000.00	1,069.91	7,814.02	2,185.98
10-200-80000	COURT AUTOMATION FEES-LAW	3,500.00	3,500.00	176.78	1,416.03	2,083.97
10-200-81000	CVC FEES PAID-LAW	4,500.00	4,500.00	180.06	1,442.33	3,057.67
10-200-81100	POST FUND-LAW	600.00	600.00	25.25	218.87	381.13
10-200-82000	SHERIFF'S RETIREMENT FUND-LAW	1,500.00	1,500.00	78.00	285.00	1,215.00
10-200-90000	SALARIES-LAW	451,005.81	451,005.81	33,432.13	238,553.57	212,452.24
10-200-90500	SALARIES OVERTIME-LAW	2,500.00	2,500.00	470.85	854.81	1,645.19
10-200-91500	PAYROLL TAXES-LAW	36,280.46	36,280.46	2,593.57	18,317.23	17,963.23
10-200-92000	RETIREMENT-LAW	16,326.21	16,326.21	1,215.89	8,898.59	7,427.62
10-200-92500	UNIFORMS-LAW	7,200.00	7,200.00	89.99	2,468.55	4,731.45
10-200-93000	GROUP INSURANCE-LAW	72,600.00	72,600.00	7,538.96	45,804.69	26,795.31
10-200-95100	CAPITAL ASSET EXP-LAW	48,190.00	48,190.00	180.00	18,072.97	30,117.03
	Department: 200 - Law Total:	**813,892.48**	**813,892.48**	**59,774.80**	**408,451.19**	**405,441.29**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	12,000.00	12,000.00	9.98	4,748.65	7,251.35
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	2,500.00	2,500.00	231.25	3,007.12	-507.12
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
10-300-55000	PAVING STREETS	125,000.00	125,000.00	0.00	75,131.20	49,868.80
10-300-55200	ADVERTISING-STS	200.00	200.00	0.00	0.00	200.00
10-300-56000	INSURANCE-STREETS	9,000.00	9,000.00	357.33	1,204.71	7,795.29
10-300-56900	TRAVEL AND TRAINING-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-57000	PUBLIC IMPROVEMENTS-STREETS	75,000.00	75,000.00	0.00	10,570.38	64,429.62
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	2,000.00	2,000.00	150.00	525.00	1,475.00
10-300-61110	STREET LIGHTS STREETS	75,000.00	75,000.00	0.00	28,529.02	46,470.98
10-300-62000	UTILITIES ELECTRIC-STREETS	1,700.00	1,700.00	4,726.58	6,243.95	-4,543.95
10-300-62100	UTILITIES GAS-STREETS	1,300.00	1,300.00	0.00	0.00	1,300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-300-71000	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	701.43	2,766.88	-1,766.88
10-300-90000	SALARIES-STREETS	45,385.65	45,385.65	2,263.35	27,482.42	17,903.23
10-300-90500	SALARIES OVERTIME-STREETS	500.00	500.00	137.71	137.71	362.29
10-300-91500	PAYROLL TAXES-STREETS	3,670.85	3,670.85	183.72	2,074.22	1,596.63
10-300-92000	RETIREMENT-STREETS	1,881.31	1,881.31	98.44	887.12	994.19
10-300-93000	GROUP INSURANCE-STREETS	0.00	0.00	694.69	694.69	-694.69
10-300-95100	CAPITAL ASSET EXP-STREETS	15,333.00	15,333.00	0.00	0.00	15,333.00
	Department: 300 - Streets Total:	**375,970.81**	**375,970.81**	**9,554.48**	**164,003.07**	**211,967.74**
Department: 400 - Planning & Development						
10-400-50700	OFFICE SUPPLIES-P&D	500.00	500.00	7.00	304.91	195.09
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	0.00	500.00
10-400-55600	CONTRACT LABOR-P&D	15,000.00	15,000.00	0.00	0.00	15,000.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	500.00	500.00	40.00	65.00	435.00
10-400-56200	LEGAL-P&D	2,500.00	2,500.00	0.00	28.00	2,472.00
10-400-56400	PROFESSIONAL-P&D	7,500.00	7,500.00	0.00	1,048.00	6,452.00
10-400-56900	TRAVEL & TRAINING-P&D	1,000.00	1,000.00	0.00	314.00	686.00
10-400-61000	TELEPHONE-P&D	1,000.00	1,000.00	96.44	976.10	23.90
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	0.00	1,000.00
10-400-90000	SALARIES-P&D	36,234.72	36,234.72	2,669.27	17,073.82	19,160.90
10-400-90500	SALARIES OVERTIME-P&D	0.00	0.00	3.49	3.49	-3.49
10-400-91500	PAYROLL TAXES-P&D	2,898.78	2,898.78	204.46	1,306.45	1,592.33
10-400-92000	RETIREMENT-P&D	1,485.62	1,485.62	109.60	2,016.01	-530.39
10-400-93000	GROUP INSURANCE-P&D	6,600.00	6,600.00	551.18	3,918.72	2,681.28
10-400-95100	CAPITAL ASSET EXP-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 400 - Planning & Development Total:	**81,719.12**	**81,719.12**	**3,681.44**	**27,054.50**	**54,664.62**
Department: 500 - Emergency Management						
10-500-50130	SUPPLIES-EM	1,000.00	1,000.00	0.00	602.77	397.23
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	230.00	230.00	770.00
10-500-55600	CONTRACT LABOR-EM	16,000.00	16,000.00	3,966.00	11,898.00	4,102.00
10-500-55800	DUES AND SUBSCRIPTIONS-EM	100.00	100.00	0.00	0.00	100.00
10-500-56900	TRAVEL AND TRAINING-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-61000	TELEPHONE-EM	600.00	600.00	49.63	347.38	252.62
10-500-90000	SALARIES -EM	2,080.00	2,080.00	0.00	1,040.00	1,040.00
10-500-91500	PAYROLL TAXES-EM	166.40	166.40	0.00	79.56	86.84
10-500-92000	RETIREMENT-EM	85.28	85.28	0.00	0.00	85.28
	Department: 500 - Emergency Management Total:	**22,031.68**	**22,031.68**	**4,245.63**	**14,197.71**	**7,833.97**
	Expense Total:	**1,537,591.33**	**1,537,591.33**	**94,518.44**	**752,129.95**	**785,461.38**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**29,858.67**	**29,858.67**	**82,666.50**	**442,350.53**	**-412,491.86**
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER INSTALLATIONS-WATER	5,000.00	5,000.00	590.00	11,790.00	-6,790.00
20-600-40800	MISCELLANEOUS INCOME-WATER	5,000.00	5,000.00	0.00	2,041.72	2,958.28
20-600-40920	PENALTY INCOME-WATER	30,000.00	30,000.00	1,351.94	10,293.55	19,706.45
20-600-40960	TRASH INCOME	191,000.00	191,000.00	20,600.72	162,201.57	28,798.43
20-600-42000	GRANT RECEIPTS-WATER	18,000.00	18,000.00	0.00	0.00	18,000.00
20-600-43000	INTEREST INCOME-WATER	1,500.00	1,500.00	85.20	606.60	893.40
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	55,000.00	55,000.00	3,178.76	30,465.03	24,534.97
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	878,000.00	878,000.00	69,677.60	497,408.08	380,591.92
20-600-48530	WATER SALES-NON PROFIT	0.00	0.00	2,727.24	17,243.15	-17,243.15
	Department: 600 - Water Total:	**1,183,500.00**	**1,183,500.00**	**98,211.46**	**732,049.70**	**451,450.30**
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	0.00	0.00	640.00	640.00	-640.00
20-700-40910	PENALTY INCOME-SEWER	0.00	0.00	2,230.05	19,947.65	-19,947.65
20-700-40920	PENALTY INCOME-SEWER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	6,500.00	6,500.00	3,233.70	3,233.70	3,266.30
20-700-43000	INTEREST INCOME-SEWER	1,500.00	1,500.00	85.20	606.57	893.43

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-46000	TRANSFERS IN -OUT	200,000.00	200,000.00	0.00	0.00	200,000.00
20-700-48800	SEWER SALES-SEWER	1,262,000.00	1,262,000.00	99,770.10	820,315.83	441,684.17
	Department: 700 - Sewer Total:	**1,500,000.00**	**1,500,000.00**	**105,959.05**	**844,743.75**	**655,256.25**
	Revenue Total:	**2,683,500.00**	**2,683,500.00**	**204,170.51**	**1,576,793.45**	**1,106,706.55**
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	40,000.00	40,000.00	9,737.91	25,581.18	14,418.82
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	11.00	1,489.00
20-600-50600	MISCELLANEOUS EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-50700	OFFICE SUPPLIES-WATER	18,000.00	18,000.00	1,309.95	12,695.08	5,304.92
20-600-51000	REPAIRS AND MAINTENANCE-WATER	23,000.00	23,000.00	6.50	14,454.01	8,545.99
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	0.00	407.51	592.49
20-600-55200	ADVERTISING-WATER	250.00	250.00	0.00	349.00	-99.00
20-600-55400	AUDIT EXPENSE-WATER	4,000.00	4,000.00	0.00	3,705.00	295.00
20-600-55600	CONTRACT LABOR--WATER	1,000.00	1,000.00	0.00	277.00	723.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	4,166.80	3,833.20
20-600-56000	INSURANCE-WATER	25,000.00	25,000.00	969.89	3,266.97	21,733.03
20-600-56200	LEGAL-WATER	1,500.00	1,500.00	0.00	245.00	1,255.00
20-600-56400	PROFESSIONAL-WATER	45,000.00	45,000.00	719.90	30,192.65	14,807.35
20-600-56600	TRASH EXPENSE-WATER	210,000.00	210,000.00	18,863.15	130,175.86	79,824.14
20-600-56900	TRAVEL AND TRAINING-WATER	3,500.00	3,500.00	0.00	845.88	2,654.12
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
20-600-61000	TELEPHONE WATER	6,000.00	6,000.00	562.70	4,013.67	1,986.33
20-600-62000	UTILITIES ELECTRIC-WATER	85,000.00	85,000.00	8,666.88	53,642.16	31,357.84
20-600-62100	UTILITIES GAS	0.00	0.00	36.60	36.60	-36.60
20-600-62300	UTILITIES OTHER-WATER	4,000.00	4,000.00	107.45	1,592.82	2,407.18
20-600-70000	VEHICLE EXPENSE FUEL-WATER	12,000.00	12,000.00	1,353.14	5,642.71	6,357.29
20-600-71000	VEHICLE EXPENSE OTHER-WATER	5,000.00	5,000.00	114.78	2,149.65	2,850.35
20-600-90000	SALARIES-WATER	264,351.20	264,351.20	19,137.70	144,112.46	120,238.74
20-600-90500	SALARIES OVERTIME-WATER	5,000.00	5,000.00	1,272.14	4,657.95	342.05
20-600-91500	PAYROLL TAXES-WATER	21,628.10	21,628.10	1,561.43	11,385.54	10,242.56
20-600-92000	RETIREMENT-WATER	11,084.40	11,084.40	836.80	5,940.76	5,143.64
20-600-92500	UNIFORMS-WATER	0.00	0.00	199.63	2,668.73	-2,668.73
20-600-93000	GROUP INSURANCE-WATER	39,600.00	39,600.00	8,036.39	33,265.63	6,334.37
20-600-95100	CAPITAL ASSET EXP-WATER	227,775.00	227,775.00	1,575.01	18,897.25	208,877.75
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	0.00	895.56	895.56	-895.56
20-600-96000	PRINCIPAL EXPENSE-WATER	20,000.00	20,000.00	0.00	76,553.60	-56,553.60
20-600-96200	INTEREST EXPENSE-WATER	55,000.00	55,000.00	16,137.50	24,203.75	30,796.25
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 600 - Water Total:	**1,143,188.70**	**1,143,188.70**	**92,351.01**	**618,531.78**	**524,656.92**
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	20,000.00	20,000.00	9,032.46	20,065.85	-65.85
20-700-50500	BUILDING MAINTENANCE-SEWER	500.00	500.00	0.00	10.99	489.01
20-700-50700	OFFICE SUPPLIES-SEWER	10,000.00	10,000.00	1,309.93	12,647.84	-2,647.84
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	18,000.00	18,000.00	4,366.49	24,300.83	-6,300.83
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	500.00	500.00	0.00	200.00	300.00
20-700-55100	HOOK UP EXPENSE-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
20-700-55200	ADVERTISING-SEWER	250.00	250.00	0.00	349.00	-99.00
20-700-55400	AUDIT EXPENSE-SEWER	3,000.00	3,000.00	0.00	3,705.00	-705.00
20-700-55600	CONTRACT LABOR-SEWER	1,000.00	1,000.00	0.00	918.47	81.53
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	7,000.00	7,000.00	0.00	4,211.80	2,788.20
20-700-56000	INSURANCE-SEWER	25,000.00	25,000.00	714.66	2,521.94	22,478.06
20-700-56200	LEGAL-SEWER	1,500.00	1,500.00	0.00	175.00	1,325.00
20-700-56400	PROFESSIONAL-SEWER	10,000.00	10,000.00	5,668.90	24,866.97	-14,866.97
20-700-56900	TRAVEL AND TRAINING-SEWER	2,000.00	2,000.00	0.00	785.84	1,214.16
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	1,750.00	1,250.00
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	485,000.00	485,000.00	35,906.31	239,160.97	245,839.03
20-700-61000	TELEPHONE-SEWER	6,000.00	6,000.00	562.70	4,013.64	1,986.36

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-62000	UTILITIES ELECTRIC-SEWER	55,000.00	55,000.00	4,890.63	30,916.63	24,083.37
20-700-62100	UTILITIES GAS	0.00	0.00	37.60	37.60	-37.60
20-700-62300	UTILITIES OTHER-SEWER	5,500.00	5,500.00	107.45	1,423.29	4,076.71
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	10,500.00	10,500.00	986.73	6,105.38	4,394.62
20-700-71000	VEHICLE EXPENSE OTHER-SEWER	4,000.00	4,000.00	114.77	2,127.75	1,872.25
20-700-90000	SALARIES-SEWER	245,300.98	245,300.98	17,585.86	132,947.19	112,353.79
20-700-90500	SALARIES OVERTIME-SEWER	2,000.00	2,000.00	1,148.38	3,632.29	-1,632.29
20-700-91500	PAYROLL TAXES-SEWER	19,784.08	19,784.08	1,433.10	10,501.56	9,282.52
20-700-92000	RETIREMENT-SEWER	10,139.34	10,139.34	768.11	5,872.10	4,267.24
20-700-92500	UNIFORMS-SEWER	3,600.00	3,600.00	199.62	2,668.70	931.30
20-700-93000	GROUP INSURANCE-SEWER	39,600.00	39,600.00	7,883.05	33,112.31	6,487.69
20-700-95100	CAPITAL ASSET EXP-SEWER	314,850.00	314,850.00	1,575.00	17,371.81	297,478.19
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	895.56	895.56	-895.56
20-700-96000	PRINCIPAL EXPENSE-SEWER	95,000.00	95,000.00	0.00	76,553.60	18,446.40
20-700-96200	INTEREST EXPENSE-SEWER	66,000.00	66,000.00	16,137.50	24,203.74	41,796.26
20-700-96400	FISCAL AGENT FEES-SEWER	15,000.00	15,000.00	0.00	1,500.00	13,500.00
	Department: 700 - Sewer Total:	**1,483,024.40**	**1,483,024.40**	**111,574.81**	**689,553.65**	**793,470.75**
	Expense Total:	**2,626,213.10**	**2,626,213.10**	**203,925.82**	**1,308,085.43**	**1,318,127.67**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**57,286.90**	**57,286.90**	**244.69**	**268,708.02**	**-211,421.12**
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	865.00	9,950.00	20,050.00
30-800-40400	CONCESSION INCOME	45,000.00	45,000.00	9,066.99	25,798.66	19,201.34
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	2,720.25	22,189.52	22,810.48
30-800-40800	MISCELLANEOUS INCOME-PKS	1,000.00	1,000.00	0.00	24,525.75	-23,525.75
30-800-40900	PARK FEES-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-40950	SWIM POOL INCOME	90,000.00	90,000.00	21,498.35	63,913.29	26,086.71
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,056.00	13,056.00	1,077.20	7,474.40	5,581.60
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	1.37	45.28	954.72
30-800-45300	TAX REAL ESTATE-PKS	56,000.00	56,000.00	1,331.95	70,428.29	-14,428.29
30-800-45400	TAX SALES & USE REVENUES-PKS	262,650.00	262,650.00	48,075.20	161,345.70	101,304.30
30-800-45500	TAX SALES CAP IMP-PKS	180,250.00	180,250.00	20,551.80	125,083.25	55,166.75
30-800-46000	TRANSFERS IN -OUT	40,000.00	40,000.00	0.00	0.00	40,000.00
30-800-47000	ADULT PROGRAMS-PKS	19,500.00	19,500.00	471.15	5,032.55	14,467.45
30-800-47100	YOUTH PROGRAMS-PKS	185,000.00	185,000.00	39,911.98	137,960.08	47,039.92
30-800-48000	FREEDOM FEST INCOME	9,500.00	9,500.00	1,539.00	8,504.00	996.00
30-800-48100	SPECIAL EVENT INCOME	15,000.00	15,000.00	145.00	635.00	14,365.00
	Department: 800 - Parks Total:	**995,956.00**	**995,956.00**	**147,255.24**	**662,885.77**	**333,070.23**
	Revenue Total:	**995,956.00**	**995,956.00**	**147,255.24**	**662,885.77**	**333,070.23**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	8,000.00	8,000.00	3,746.16	7,335.10	664.90
30-800-50110	SUPPLIES - GROUNDS	500.00	500.00	0.00	0.00	500.00
30-800-50130	SUPPLIES GENERAL-PKS	6,000.00	6,000.00	573.83	3,110.21	2,889.79
30-800-50140	SUPPLIES-AQUATIC	10,000.00	10,000.00	827.55	8,616.99	1,383.01
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	15,000.00	15,000.00	998.26	5,443.27	9,556.73
30-800-50180	SUPPLIES SPORTS-PKS	16,000.00	16,000.00	875.26	12,301.46	3,698.54
30-800-50190	TREE CITY USA-PKS	10,400.00	10,400.00	0.00	10,000.00	400.00
30-800-50200	CONCESSIONS-PKS	15,000.00	15,000.00	4,352.90	10,532.49	4,467.51
30-800-50210	TURF MAINTENANCE-PKS	500.00	500.00	0.00	42.99	457.01
30-800-50450	FREEDOM FEST EXPENSE	12,000.00	12,000.00	2,191.69	12,136.64	-136.64
30-800-50500	BUILDING MAINTENANCE-PKS	2,000.00	2,000.00	324.02	582.18	1,417.82
30-800-50600	MISCELLANEOUS EXPENSE-PKS	0.00	0.00	0.00	5,324.39	-5,324.39
30-800-50700	OFFICE SUPPLIES-PKS	6,000.00	6,000.00	1,534.77	4,056.24	1,943.76
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	64.46	197.49	4,802.51
30-800-55200	ADVERTISING-PKS	1,500.00	1,500.00	0.00	999.82	500.18
30-800-55600	CONTRACT LABOR-PKS	7,000.00	7,000.00	0.00	9,261.75	-2,261.75

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	1,850.00	1,850.00	0.00	1,360.92	489.08
30-800-56000	INSURANCE-PKS	34,500.00	34,500.00	1,276.18	4,213.88	30,286.12
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	511.00	489.00
30-800-56400	PROFESSIONAL-PKS	7,000.00	7,000.00	219.50	2,310.01	4,689.99
30-800-56900	TRAVEL & TRAINING-PKS	2,000.00	2,000.00	176.00	2,125.62	-125.62
30-800-61000	TELEPHONE-PKS	7,000.00	7,000.00	580.34	3,893.34	3,106.66
30-800-62000	UTILITIES ELECTRIC-PKS	45,000.00	45,000.00	5,465.20	21,190.25	23,809.75
30-800-62100	UTILITIES GAS PKS	6,000.00	6,000.00	110.74	3,810.14	2,189.86
30-800-62300	UTILITIES OTHER-PKS	4,500.00	4,500.00	299.95	2,703.45	1,796.55
30-800-70000	VEHICLE EXPENSE FUEL-PKS	3,500.00	3,500.00	697.22	1,545.03	1,954.97
30-800-71000	VEHICLE EXPENSE OTHER-PKS	1,000.00	1,000.00	189.45	195.73	804.27
30-800-90000	SALARIES-PKS	148,494.43	148,494.43	13,435.24	93,510.51	54,983.92
30-800-90500	SALARIES OVERTIME-PKS	250.00	250.00	63.22	63.22	186.78
30-800-91000	SALARIES SEASONAL-PKS	140,000.00	140,000.00	38,127.93	103,062.55	36,937.45
30-800-91500	PAYROLL TAXES-PKS	23,099.55	23,099.55	3,949.34	14,965.36	8,134.19
30-800-92000	RETIREMENT-PKS	5,743.19	5,743.19	497.07	1,690.19	4,053.00
30-800-93000	GROUP INSURANCE-PKS	33,000.00	33,000.00	2,897.14	21,528.59	11,471.41
30-800-95100	CAPITAL ASSET EXP-PKS	1,000.00	1,000.00	180.00	44,830.55	-43,830.55
30-800-96000	PRINCIPAL EXPENSE-PKS	154,000.00	154,000.00	0.00	125,000.00	29,000.00
30-800-96200	INTEREST EXPENSE-PKS	215,950.00	215,950.00	144.03	119,795.92	96,154.08
30-800-96400	FISCAL AGENT FEES	4,000.00	4,000.00	0.00	1,500.00	2,500.00
	Department: 800 - Parks Total:	**953,787.17**	**953,787.17**	**83,797.45**	**659,747.28**	**294,039.89**
	Expense Total:	**953,787.17**	**953,787.17**	**83,797.45**	**659,747.28**	**294,039.89**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**42,168.83**	**42,168.83**	**63,457.79**	**3,138.49**	**39,030.34**
	Total Surplus (Deficit):	**129,314.40**	**129,314.40**	**146,368.98**	**714,197.04**	**-584,882.64**

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,436,000.00	1,436,000.00	123,750.71	1,098,359.84	337,640.16
200 - Law	101,250.00	101,250.00	20,679.13	63,365.54	37,884.46
300 - Streets	28,200.00	28,200.00	32,755.10	32,755.10	-4,555.10
400 - Planning & Development	2,000.00	2,000.00	0.00	0.00	2,000.00
Revenue Total:	**1,567,450.00**	**1,567,450.00**	**177,184.94**	**1,194,480.48**	**372,969.52**
Expense					
100 - General Government	243,977.24	243,977.24	17,262.09	138,423.48	105,553.76
200 - Law	813,892.48	813,892.48	59,774.80	408,451.19	405,441.29
300 - Streets	375,970.81	375,970.81	9,554.48	164,003.07	211,967.74
400 - Planning & Development	81,719.12	81,719.12	3,681.44	27,054.50	54,664.62
500 - Emergency Management	22,031.68	22,031.68	4,245.63	14,197.71	7,833.97
Expense Total:	**1,537,591.33**	**1,537,591.33**	**94,518.44**	**752,129.95**	**785,461.38**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**29,858.67**	**29,858.67**	**82,666.50**	**442,350.53**	**-412,491.86**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,183,500.00	1,183,500.00	98,211.46	732,049.70	451,450.30
700 - Sewer	1,500,000.00	1,500,000.00	105,959.05	844,743.75	655,256.25
Revenue Total:	**2,683,500.00**	**2,683,500.00**	**204,170.51**	**1,576,793.45**	**1,106,706.55**
Expense					
600 - Water	1,143,188.70	1,143,188.70	92,351.01	618,531.78	524,656.92
700 - Sewer	1,483,024.40	1,483,024.40	111,574.81	689,553.65	793,470.75
Expense Total:	**2,626,213.10**	**2,626,213.10**	**203,925.82**	**1,308,085.43**	**1,318,127.67**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**57,286.90**	**57,286.90**	**244.69**	**268,708.02**	**-211,421.12**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	995,956.00	995,956.00	147,255.24	662,885.77	333,070.23
Revenue Total:	**995,956.00**	**995,956.00**	**147,255.24**	**662,885.77**	**333,070.23**
Expense					
800 - Parks	953,787.17	953,787.17	83,797.45	659,747.28	294,039.89
Expense Total:	**953,787.17**	**953,787.17**	**83,797.45**	**659,747.28**	**294,039.89**
Fund: 30 - PARKS FUND Surplus (Deficit):	**42,168.83**	**42,168.83**	**63,457.79**	**3,138.49**	**39,030.34**
Total Surplus (Deficit):	**129,314.40**	**129,314.40**	**146,368.98**	**714,197.04**	**-584,882.64**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	29,858.67	29,858.67	82,666.50	442,350.53	-412,491.86
20 - WATER AND SEWER FUN	57,286.90	57,286.90	244.69	268,708.02	-211,421.12
30 - PARKS FUND	42,168.83	42,168.83	63,457.79	3,138.49	39,030.34
Total Surplus (Deficit):	**129,314.40**	**129,314.40**	**146,368.98**	**714,197.04**	**-584,882.64**

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (b2)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

August 2015 Budget Financial Statements

Balance Sheet
Account Summary
As Of 08/31/2015

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	930,877.26	
10-11100	PETTY CASH-GCG	700.00	
10-15200	DUE FROM RECREATION FUND	164,822.92	
	Total :	**1,096,400.18**	
	Total Assets:	**1,096,400.18**	**1,096,400.18**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	393.20	
10-20010	ACCOUNTS PAYABLE - GCG	9.93	
10-21000	RETURNED CHECKS-GCG	-2,099.76	
10-22100	FEDERAL W/H PAYABLEITHHOLDING	1,680.20	
10-22200	MISSOURI WITHHOLDING	2,862.99	
10-23100	LAGERS PAYABLE	3,701.57	
10-23200	GROUP INSURANCE PAYABLE	10,540.34	
10-23300	GARNISHMENTS PAYABLE	392.30	
10-24000	COURT BONDS PAYABLE	513.00	
10-24100	DEVELOPERS ESCROW	1,000.00	
	Total :	**18,993.77**	
	Total Liability:	**18,993.77**	
Equity			
10-30000	FUND BALANCE	628,001.87	
	Total :	**628,001.87**	
	Total Beginning Equity:	**628,001.87**	
Total Revenue		1,303,504.09	
Total Expense		854,099.55	
Revenues Over/Under Expenses		**449,404.54**	
	Total Equity and Current Surplus (Deficit):	**1,077,406.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,096,400.18**

Balance Sheet

As Of 08/31/2015

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	2,286,213.56	
20-15000	ACCOUNTS RECEIVABLE-WS	172,399.72	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	1,093.55	
20-15200	DUE FROM RECREATION FUND	321,227.75	
20-19000	COST OF ISSUANCE 2014	2,500.00	
20-19100	2014 CERTIFICATE FUND	3,785.62	
	Total :	**2,787,220.20**	
	Total Assets:	**2,787,220.20**	**2,787,220.20**
Liability			
20-20100	RETURNED CHECKSWS	-1,704.07	
20-22200	MISSOURI WITHHOLDING	762.85	
20-23100	LAGERS PAYABLE	2,506.53	
20-23200	GROUP INSURANCE PAYABLE	6,692.28	
20-25600	SALES TAX PAYABLE	9,932.03	
20-25700	MO PRIMACY TAX	25,763.77	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	11,516.03	
20-25800	CUSTOMER DEPOSITS-WS	11,318.12	
	Total :	**66,787.54**	
	Total Liability:	**66,787.54**	
Equity			
20-30000	RETAINED EARNINGS	2,592,751.11	
	Total :	**2,592,751.11**	
	Total Beginning Equity:	**2,592,751.11**	
Total Revenue		1,759,047.41	
Total Expense		1,631,365.86	
Revenues Over/Under Expenses		**127,681.55**	
	Total Equity and Current Surplus (Deficit):	**2,720,432.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,787,220.20**

Balance Sheet

As Of 08/31/2015

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	75,415.71	
30-11100	PETTY CASH-PKS	240.00	
30-12300	2008 RESERVE FUND RESTRICTED	301,000.00	
	Total :	**376,655.71**	
	Total Assets:	**376,655.71**	**376,655.71**
Liability			
30-20100	RETURNED CHECKS-PKS	-62.50	
30-22200	MISSOURI WITHHOLDING	457.99	
30-23100	LAGERS PAYABLE	818.75	
30-23200	GROUP INSURANCE PAYABLE	2,788.45	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-25000	DUE TO GENERAL FUND	164,822.92	
30-25550	DUE TO WATER/SEWER FUND	321,227.75	
	Total :	**490,647.36**	
	Total Liability:	**490,647.36**	
Equity			
30-30000	FUND BALANCE	-111,443.82	
	Total :	**-111,443.82**	
	Total Beginning Equity:	**-111,443.82**	
Total Revenue		731,197.70	
Total Expense		733,745.53	
Revenues Over/Under Expenses		**-2,547.83**	
	Total Equity and Current Surplus (Deficit):	**-113,991.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**376,655.71**

Balance Sheet

As Of 08/31/2015

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	3,173,644.77	
99-01100	POOLED CASH - JIS COURT	1,226.50	
99-01200	POOLED CASH - MID MISSOURI CD	19,588.77	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	28,991.93	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	47,638.70	
99-17000	DUE FROM OTHER FUNDS	393.20	
	Total :	**3,271,483.87**	
	Total Assets:	**3,271,483.87**	**3,271,483.87**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	393.20	
99-27000	DUE TO OTHER FUNDS	3,271,090.67	
	Total :	**3,271,483.87**	
	Total Liability:	**3,271,483.87**	
Equity			
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,271,483.87**

Income Statement

Account Summary

City of Willard, MO

For Fiscal: 2015 Period Ending: 08/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	122.00	26,748.11	-24,748.11
10-100-40980	VETERAN'S MEMORIAL	1,000.00	1,000.00	0.00	486.00	514.00
10-100-41000	FRANCHISE CABLE TV	16,500.00	16,500.00	3,700.82	11,784.11	4,715.89
10-100-41100	FRANCHISE ELECTRIC	235,000.00	235,000.00	27,603.36	158,189.91	76,810.09
10-100-41200	FRANCHISE GAS	58,000.00	58,000.00	1,619.61	34,455.34	23,544.66
10-100-41300	FRANCHISE MOBILE PHONE LEASE	92,000.00	92,000.00	7,497.60	58,867.99	33,132.01
10-100-42000	GRANT REVENUES-GCG	0.00	0.00	0.00	112,735.27	-112,735.27
10-100-43000	INTEREST INCOME-GCG	1,000.00	1,000.00	123.60	659.25	340.75
10-100-44100	MERCHANTS LICENSES	5,500.00	5,500.00	-12.50	1,943.75	3,556.25
10-100-44110	BUILDING PERMITS	40,000.00	40,000.00	245.00	13,955.30	26,044.70
10-100-45300	TAX REAL ESTATE-GCG	182,000.00	182,000.00	0.00	151,783.97	30,216.03
10-100-45400	TAX SALES & USE REVENUES-GCG	415,000.00	415,000.00	19,871.54	288,026.51	126,973.49
10-100-45410	TAX MOTOR VEHICLE	187,000.00	187,000.00	18,787.10	136,494.11	50,505.89
10-100-45500	TAX SALES CAP IMP-GCG	201,000.00	201,000.00	12,291.76	194,080.11	6,919.89
	Department: 100 - General Government Total:	**1,436,000.00**	**1,436,000.00**	**91,849.89**	**1,190,209.73**	**245,790.27**
Department: 200 - Law						
10-200-42000	GRANT REVENUES-LAW	0.00	0.00	0.00	2,099.97	-2,099.97
10-200-44500	TRAFFIC COURT FINES	55,000.00	55,000.00	5,542.72	32,864.53	22,135.47
10-200-44510	OTHER FINES-LAW	20,000.00	20,000.00	976.00	7,990.50	12,009.50
10-200-44520	LAW OTHER INCOME	2,000.00	2,000.00	39.00	778.26	1,221.74
10-200-45100	LAW ENFORCEMENT SALES TAX	23,750.00	23,750.00	10,316.00	36,506.01	-12,756.01
10-200-45600	TAX STATE LET ACCOUNT	500.00	500.00	0.00	-0.01	500.01
	Department: 200 - Law Total:	**101,250.00**	**101,250.00**	**16,873.72**	**80,239.26**	**21,010.74**
Department: 300 - Streets						
10-300-42000	GRANT REVENUES-STREETS	0.00	0.00	0.00	4,720.00	-4,720.00
10-300-45450	TAX COUNTY ROAD & BRIDGE	28,200.00	28,200.00	0.00	28,035.10	164.90
	Department: 300 - Streets Total:	**28,200.00**	**28,200.00**	**0.00**	**32,755.10**	**-4,555.10**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	2,000.00	2,000.00	300.00	300.00	1,700.00
	Department: 400 - Planning & Development Total:	**2,000.00**	**2,000.00**	**300.00**	**300.00**	**1,700.00**
	Revenue Total:	**1,567,450.00**	**1,567,450.00**	**109,023.61**	**1,303,504.09**	**263,945.91**
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	1,500.00	1,500.00	24.65	2,204.29	-704.29
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,500.00	1,500.00	0.00	711.72	788.28
10-100-50500	BUILDING MAINTENANCE-GCG	0.00	0.00	0.00	1,706.46	-1,706.46
10-100-50600	MISCELLANEOUS EXPENSE-GCG	500.00	500.00	10.00	10.00	490.00
10-100-50700	OFFICE SUPPLIES-GCG	20,000.00	20,000.00	459.60	9,074.53	10,925.47
10-100-51000	REPAIRS AND MAINTENANCE-GCG	1,000.00	1,000.00	0.00	451.24	548.76
10-100-55200	ADVERTISING-GCG	2,200.00	2,200.00	474.90	991.90	1,208.10
10-100-55400	AUDIT EXPENSE-GCG	6,000.00	6,000.00	0.00	7,090.00	-1,090.00
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	6,900.00	6,900.00	2,676.68	10,173.35	-3,273.35
10-100-55900	ELECTION EXPENSE-GCG	5,000.00	5,000.00	0.00	3,017.00	1,983.00
10-100-56000	INSURANCE-GCG	17,500.00	17,500.00	418.91	2,436.47	15,063.53
10-100-56200	LEGAL-GCG	10,000.00	10,000.00	786.00	11,783.55	-1,783.55
10-100-56400	PROFESSIONAL-GCG	20,000.00	20,000.00	1,440.83	12,286.15	7,713.85
10-100-56900	TRAVEL AND TRAINING-GCG	5,000.00	5,000.00	579.42	3,150.12	1,849.88
10-100-61000	TELEPHONE-GCG	9,000.00	9,000.00	689.94	4,997.76	4,002.24

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-62000	UTILITIES ELECTRIC-GCG	5,000.00	5,000.00	619.82	3,168.33	1,831.67
10-100-62100	UTILITIES GAS-GCG	1,800.00	1,800.00	36.66	1,046.98	753.02
10-100-62300	UTILITIES OTHER-GCG	1,500.00	1,500.00	152.74	926.83	573.17
10-100-70000	VEHICLE EXPENSES FUEL-GCG	500.00	500.00	0.00	0.00	500.00
10-100-71000	VEHICLE EXPENSE OTHER-GCG	200.00	200.00	34.95	34.95	165.05
10-100-90000	SALARIES-GCG	71,924.39	71,924.39	9,790.52	50,055.24	21,869.15
10-100-90500	SALARIES OVERTIME-GCG	0.00	0.00	69.53	137.56	-137.56
10-100-91500	PAYROLL TAXES-GCG	5,753.95	5,753.95	754.34	3,848.42	1,905.53
10-100-92000	RETIREMENT-GCG	2,948.90	2,948.90	386.70	4,640.25	-1,691.35
10-100-93000	GROUP INSURANCE-GCG	39,600.00	39,600.00	1,050.79	19,386.01	20,213.99
10-100-95100	CAPITAL ASSET EXP-GCG	8,150.00	8,150.00	2,223.23	6,774.58	1,375.42
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	0.00	0.00	0.00	1,000.00	-1,000.00
	Department: 100 - General Government Total:	**243,977.24**	**243,977.24**	**22,680.21**	**161,103.69**	**82,873.55**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	7,000.00	7,000.00	908.41	2,411.16	4,588.84
10-200-50300	DARE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	275.00	317.98	682.02
10-200-50600	MISCELLANEOUS EXPENSE-LAW	0.00	0.00	0.00	1,169.15	-1,169.15
10-200-50700	OFFICE EXPENSE-LAW	7,000.00	7,000.00	634.61	5,708.62	1,291.38
10-200-51000	REPAIRS & MAINTENANCE-LAW	2,500.00	2,500.00	3,694.00	3,751.50	-1,251.50
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	1,799.85	5,200.15
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	0.00	0.00	500.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,190.00	2,190.00	1,005.76	2,577.68	-387.68
10-200-56000	INSURANCE-LAW	31,000.00	31,000.00	856.76	5,297.22	25,702.78
10-200-56200	LEGAL-LAW	20,000.00	20,000.00	2,597.12	21,813.72	-1,813.72
10-200-56400	PROFESSIONAL-LAW	20,000.00	20,000.00	391.78	5,123.56	14,876.44
10-200-56900	TRAVEL & TRAINING-LAW	6,000.00	6,000.00	546.20	4,770.70	1,229.30
10-200-61000	TELEPHONE-LAW	10,000.00	10,000.00	734.45	5,826.41	4,173.59
10-200-62000	UTILITIES ELECTRIC-LAW	5,000.00	5,000.00	652.01	2,779.88	2,220.12
10-200-62100	UTILITIES GAS-LAW	3,500.00	3,500.00	0.00	1,840.51	1,659.49
10-200-62300	UTILITIES OTHER-LAW	1,000.00	1,000.00	44.20	482.94	517.06
10-200-70000	VEHICLE EXPENSES FUEL-LAW	35,000.00	35,000.00	2,306.16	13,280.11	21,719.89
10-200-71000	VEHICLE EXPENSE OTHER-LAW	10,000.00	10,000.00	838.28	8,652.30	1,347.70
10-200-80000	COURT AUTOMATION FEES-LAW	3,500.00	3,500.00	277.97	1,694.00	1,806.00
10-200-81000	CVC FEES PAID-LAW	4,500.00	4,500.00	283.13	1,725.46	2,774.54
10-200-81100	POST FUND-LAW	600.00	600.00	39.71	258.58	341.42
10-200-82000	SHERIFF'S RETIREMENT FUND-LAW	1,500.00	1,500.00	120.00	405.00	1,095.00
10-200-90000	SALARIES-LAW	451,005.81	451,005.81	32,870.86	271,424.43	179,581.38
10-200-90500	SALARIES OVERTIME-LAW	2,500.00	2,500.00	10.96	865.77	1,634.23
10-200-91500	PAYROLL TAXES-LAW	36,280.46	36,280.46	2,515.48	20,832.71	15,447.75
10-200-92000	RETIREMENT-LAW	16,326.21	16,326.21	1,175.73	10,074.32	6,251.89
10-200-92500	UNIFORMS-LAW	7,200.00	7,200.00	685.25	3,153.80	4,046.20
10-200-93000	GROUP INSURANCE-LAW	72,600.00	72,600.00	6,314.26	52,118.95	20,481.05
10-200-95100	CAPITAL ASSET EXP-LAW	48,190.00	48,190.00	404.23	18,477.20	29,712.80
	Department: 200 - Law Total:	**813,892.48**	**813,892.48**	**60,182.32**	**468,633.51**	**345,258.97**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	12,000.00	12,000.00	0.00	4,748.65	7,251.35
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	2,500.00	2,500.00	0.00	3,007.12	-507.12
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
10-300-55000	PAVING STREETS	125,000.00	125,000.00	4,450.00	79,581.20	45,418.80
10-300-55200	ADVERTISING-STS	200.00	200.00	0.00	0.00	200.00
10-300-56000	INSURANCE-STREETS	9,000.00	9,000.00	244.37	1,449.08	7,550.92
10-300-56900	TRAVEL AND TRAINING-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-57000	PUBLIC IMPROVEMENTS-STREETS	75,000.00	75,000.00	0.00	10,570.38	64,429.62
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	2,000.00	2,000.00	75.00	600.00	1,400.00
10-300-61110	STREET LIGHTS STREETS	75,000.00	75,000.00	4,726.42	33,255.44	41,744.56
10-300-62000	UTILITIES ELECTRIC-STREETS	1,700.00	1,700.00	329.64	6,573.59	-4,873.59
10-300-62100	UTILITIES GAS-STREETS	1,300.00	1,300.00	0.00	0.00	1,300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-300-71000	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	0.00	2,766.88	-1,766.88
10-300-90000	SALARIES-STREETS	45,385.65	45,385.65	2,160.27	29,642.69	15,742.96
10-300-90500	SALARIES OVERTIME-STREETS	500.00	500.00	76.87	214.58	285.42
10-300-91500	PAYROLL TAXES-STREETS	3,670.85	3,670.85	170.81	2,245.03	1,425.82
10-300-92000	RETIREMENT-STREETS	1,881.31	1,881.31	91.01	978.13	903.18
10-300-93000	GROUP INSURANCE-STREETS	0.00	0.00	410.27	1,104.96	-1,104.96
10-300-95100	CAPITAL ASSET EXP-STREETS	15,333.00	15,333.00	0.00	0.00	15,333.00
	Department: 300 - Streets Total:	**375,970.81**	**375,970.81**	**12,734.66**	**176,737.73**	**199,233.08**
Department: 400 - Planning & Development						
10-400-50700	OFFICE SUPPLIES-P&D	500.00	500.00	0.98	305.89	194.11
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	0.00	500.00
10-400-55600	CONTRACT LABOR-P&D	15,000.00	15,000.00	0.00	0.00	15,000.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	500.00	500.00	0.00	65.00	435.00
10-400-56200	LEGAL-P&D	2,500.00	2,500.00	429.00	457.00	2,043.00
10-400-56400	PROFESSIONAL-P&D	7,500.00	7,500.00	2,210.28	3,258.28	4,241.72
10-400-56900	TRAVEL & TRAINING-P&D	1,000.00	1,000.00	0.00	314.00	686.00
10-400-61000	TELEPHONE-P&D	1,000.00	1,000.00	136.32	1,112.42	-112.42
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	0.00	1,000.00
10-400-90000	SALARIES-P&D	36,234.72	36,234.72	2,749.19	19,823.01	16,411.71
10-400-90500	SALARIES OVERTIME-P&D	0.00	0.00	1.67	5.16	-5.16
10-400-91500	PAYROLL TAXES-P&D	2,898.78	2,898.78	210.43	1,516.88	1,381.90
10-400-92000	RETIREMENT-P&D	1,485.62	1,485.62	112.80	2,128.81	-643.19
10-400-93000	GROUP INSURANCE-P&D	6,600.00	6,600.00	394.77	4,313.49	2,286.51
10-400-95100	CAPITAL ASSET EXP-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 400 - Planning & Development Total:	**81,719.12**	**81,719.12**	**6,245.44**	**33,299.94**	**48,419.18**
Department: 500 - Emergency Management						
10-500-50130	SUPPLIES-EM	1,000.00	1,000.00	0.00	602.77	397.23
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	230.00	770.00
10-500-55600	CONTRACT LABOR-EM	16,000.00	16,000.00	0.00	11,898.00	4,102.00
10-500-55800	DUES AND SUBSCRIPTIONS-EM	100.00	100.00	0.00	0.00	100.00
10-500-56900	TRAVEL AND TRAINING-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-61000	TELEPHONE-EM	600.00	600.00	49.63	397.01	202.99
10-500-90000	SALARIES -EM	2,080.00	2,080.00	57.68	1,097.68	982.32
10-500-91500	PAYROLL TAXES-EM	166.40	166.40	4.42	83.98	82.42
10-500-92000	RETIREMENT-EM	85.28	85.28	2.37	2.37	82.91
10-500-93000	GROUP INSURANCE-EM	0.00	0.00	12.87	12.87	-12.87
	Department: 500 - Emergency Management Total:	**22,031.68**	**22,031.68**	**126.97**	**14,324.68**	**7,707.00**
	Expense Total:	**1,537,591.33**	**1,537,591.33**	**101,969.60**	**854,099.55**	**683,491.78**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**29,858.67**	**29,858.67**	**7,054.01**	**449,404.54**	**-419,545.87**
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER INSTALLATIONS-WATER	5,000.00	5,000.00	0.00	11,790.00	-6,790.00
20-600-40800	MISCELLANEOUS INCOME-WATER	5,000.00	5,000.00	30.00	2,071.72	2,928.28
20-600-40920	PENALTY INCOME-WATER	30,000.00	30,000.00	1,148.75	11,442.30	18,557.70
20-600-40960	TRASH INCOME	191,000.00	191,000.00	20,184.57	182,386.14	8,613.86
20-600-42000	GRANT RECEIPTS-WATER	18,000.00	18,000.00	0.00	0.00	18,000.00
20-600-43000	INTEREST INCOME-WATER	1,500.00	1,500.00	85.21	691.81	808.19
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	55,000.00	55,000.00	5,195.25	35,660.28	19,339.72
20-600-48515	WATER SALES - RURAL COMMERCIAL	0.00	0.00	311.28	311.28	-311.28
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	878,000.00	878,000.00	34,423.93	531,832.01	346,167.99
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	0.00	0.00	22,398.26	22,398.26	-22,398.26
20-600-48530	WATER SALES-NON PROFIT	0.00	0.00	0.00	17,243.15	-17,243.15
	Department: 600 - Water Total:	**1,183,500.00**	**1,183,500.00**	**83,777.25**	**815,826.95**	**367,673.05**
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	0.00	0.00	0.00	640.00	-640.00
20-700-40910	PENALTY INCOME-SEWER	0.00	0.00	0.00	19,947.65	-19,947.65

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-40920	PENALTY INCOME-SEWER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	6,500.00	6,500.00	0.00	3,233.70	3,266.30
20-700-43000	INTEREST INCOME-SEWER	1,500.00	1,500.00	85.21	691.78	808.22
20-700-46000	TRANSFERS IN -OUT	200,000.00	200,000.00	0.00	0.00	200,000.00
20-700-48800	SEWER SALES-SEWER	1,262,000.00	1,262,000.00	98,391.50	918,707.33	343,292.67
	Department: 700 - Sewer Total:	**1,500,000.00**	**1,500,000.00**	**98,476.71**	**943,220.46**	**556,779.54**
	Revenue Total:	**2,683,500.00**	**2,683,500.00**	**182,253.96**	**1,759,047.41**	**924,452.59**
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	40,000.00	40,000.00	3,099.57	28,680.75	11,319.25
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	11.00	1,489.00
20-600-50600	MISCELLANEOUS EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-50700	OFFICE SUPPLIES-WATER	18,000.00	18,000.00	1,890.13	14,585.21	3,414.79
20-600-51000	REPAIRS AND MAINTENANCE-WATER	23,000.00	23,000.00	8,956.10	23,410.11	-410.11
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	1,000.00	0.00	407.51	592.49
20-600-55200	ADVERTISING-WATER	250.00	250.00	0.00	349.00	-99.00
20-600-55400	AUDIT EXPENSE-WATER	4,000.00	4,000.00	0.00	3,705.00	295.00
20-600-55600	CONTRACT LABOR--WATER	1,000.00	1,000.00	554.00	831.00	169.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	1,975.40	6,142.20	1,857.80
20-600-56000	INSURANCE-WATER	25,000.00	25,000.00	663.28	3,930.25	21,069.75
20-600-56200	LEGAL-WATER	1,500.00	1,500.00	31.50	276.50	1,223.50
20-600-56400	PROFESSIONAL-WATER	45,000.00	45,000.00	598.94	30,791.59	14,208.41
20-600-56600	TRASH EXPENSE-WATER	210,000.00	210,000.00	18,896.97	149,072.83	60,927.17
20-600-56900	TRAVEL AND TRAINING-WATER	3,500.00	3,500.00	0.00	845.88	2,654.12
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	2,000.00	1,000.00
20-600-61000	TELEPHONE WATER	6,000.00	6,000.00	513.49	4,527.16	1,472.84
20-600-62000	UTILITIES ELECTRIC-WATER	85,000.00	85,000.00	9,196.01	62,838.17	22,161.83
20-600-62100	UTILITIES GAS	0.00	0.00	36.66	73.26	-73.26
20-600-62300	UTILITIES OTHER-WATER	4,000.00	4,000.00	119.07	1,711.89	2,288.11
20-600-70000	VEHICLE EXPENSE FUEL-WATER	12,000.00	12,000.00	817.50	6,460.21	5,539.79
20-600-71000	VEHICLE EXPENSE OTHER-WATER	5,000.00	5,000.00	21.36	2,171.01	2,828.99
20-600-90000	SALARIES-WATER	264,351.20	264,351.20	18,519.65	162,632.11	101,719.09
20-600-90500	SALARIES OVERTIME-WATER	5,000.00	5,000.00	604.41	5,262.36	-262.36
20-600-91500	PAYROLL TAXES-WATER	21,628.10	21,628.10	1,463.07	12,848.61	8,779.49
20-600-92000	RETIREMENT-WATER	11,084.40	11,084.40	763.07	6,703.83	4,380.57
20-600-92500	UNIFORMS-WATER	0.00	0.00	159.70	2,828.43	-2,828.43
20-600-93000	GROUP INSURANCE-WATER	39,600.00	39,600.00	3,855.80	37,121.43	2,478.57
20-600-95100	CAPITAL ASSET EXP-WATER	227,775.00	227,775.00	70,736.95	89,634.20	138,140.80
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	0.00	0.00	895.56	-895.56
20-600-96000	PRINCIPAL EXPENSE-WATER	20,000.00	20,000.00	0.00	76,553.60	-56,553.60
20-600-96200	INTEREST EXPENSE-WATER	55,000.00	55,000.00	0.00	24,203.75	30,796.25
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 600 - Water Total:	**1,143,188.70**	**1,143,188.70**	**143,722.63**	**762,254.41**	**380,934.29**
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	20,000.00	20,000.00	2,454.42	22,520.27	-2,520.27
20-700-50500	BUILDING MAINTENANCE-SEWER	500.00	500.00	0.00	10.99	489.01
20-700-50700	OFFICE SUPPLIES-SEWER	10,000.00	10,000.00	1,851.51	14,499.35	-4,499.35
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	18,000.00	18,000.00	20,393.18	44,694.01	-26,694.01
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	500.00	500.00	0.00	200.00	300.00
20-700-55100	HOOK UP EXPENSE-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
20-700-55200	ADVERTISING-SEWER	250.00	250.00	0.00	349.00	-99.00
20-700-55400	AUDIT EXPENSE-SEWER	3,000.00	3,000.00	0.00	3,705.00	-705.00
20-700-55600	CONTRACT LABOR-SEWER	1,000.00	1,000.00	554.00	1,472.47	-472.47
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	7,000.00	7,000.00	1,975.40	6,187.20	812.80
20-700-56000	INSURANCE-SEWER	25,000.00	25,000.00	488.73	3,010.67	21,989.33
20-700-56200	LEGAL-SEWER	1,500.00	1,500.00	31.50	206.50	1,293.50
20-700-56400	PROFESSIONAL-SEWER	10,000.00	10,000.00	12,606.52	37,473.49	-27,473.49
20-700-56900	TRAVEL AND TRAINING-SEWER	2,000.00	2,000.00	0.00	785.84	1,214.16

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	2,000.00	1,000.00
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	485,000.00	485,000.00	35,727.82	274,888.79	210,111.21
20-700-61000	TELEPHONE-SEWER	6,000.00	6,000.00	512.47	4,526.11	1,473.89
20-700-62000	UTILITIES ELECTRIC-SEWER	55,000.00	55,000.00	6,978.47	37,895.10	17,104.90
20-700-62100	UTILITIES GAS	0.00	0.00	0.00	37.60	-37.60
20-700-62300	UTILITIES OTHER-SEWER	5,500.00	5,500.00	156.33	1,579.62	3,920.38
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	10,500.00	10,500.00	817.49	6,922.87	3,577.13
20-700-71000	VEHICLE EXPENSE OTHER-SEWER	4,000.00	4,000.00	21.34	2,149.09	1,850.91
20-700-90000	SALARIES-SEWER	245,300.98	245,300.98	17,634.48	150,581.67	94,719.31
20-700-90500	SALARIES OVERTIME-SEWER	2,000.00	2,000.00	549.44	4,181.73	-2,181.73
20-700-91500	PAYROLL TAXES-SEWER	19,784.08	19,784.08	1,391.36	11,892.92	7,891.16
20-700-92000	RETIREMENT-SEWER	10,139.34	10,139.34	701.32	6,573.42	3,565.92
20-700-92500	UNIFORMS-SEWER	3,600.00	3,600.00	159.70	2,828.40	771.60
20-700-93000	GROUP INSURANCE-SEWER	39,600.00	39,600.00	3,565.37	36,677.68	2,922.32
20-700-95100	CAPITAL ASSET EXP-SEWER	314,850.00	314,850.00	70,736.95	88,108.76	226,741.24
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	0.00	0.00	895.56	-895.56
20-700-96000	PRINCIPAL EXPENSE-SEWER	95,000.00	95,000.00	0.00	76,553.60	18,446.40
20-700-96200	INTEREST EXPENSE-SEWER	66,000.00	66,000.00	0.00	24,203.74	41,796.26
20-700-96400	FISCAL AGENT FEES-SEWER	15,000.00	15,000.00	0.00	1,500.00	13,500.00
	Department: 700 - Sewer Total:	**1,483,024.40**	**1,483,024.40**	**179,557.80**	**869,111.45**	**613,912.95**
	Expense Total:	**2,626,213.10**	**2,626,213.10**	**323,280.43**	**1,631,365.86**	**994,847.24**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**57,286.90**	**57,286.90**	**-141,026.47**	**127,681.55**	**-70,394.65**
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	0.00	9,950.00	20,050.00
30-800-40400	CONCESSION INCOME	45,000.00	45,000.00	3,408.24	29,206.90	15,793.10
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	2,182.75	24,372.27	20,627.73
30-800-40800	MISCELLANEOUS INCOME-PKS	1,000.00	1,000.00	0.00	24,525.75	-23,525.75
30-800-40900	PARK FEES-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-40950	SWIM POOL INCOME	90,000.00	90,000.00	7,977.40	71,890.69	18,109.31
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,056.00	13,056.00	1,087.52	8,561.92	4,494.08
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	1.37	46.65	953.35
30-800-45300	TAX REAL ESTATE-PKS	56,000.00	56,000.00	2,857.11	73,285.40	-17,285.40
30-800-45400	TAX SALES & USE REVENUES-PKS	262,650.00	262,650.00	14,385.63	175,731.33	86,918.67
30-800-45500	TAX SALES CAP IMP-PKS	180,250.00	180,250.00	9,451.73	134,534.98	45,715.02
30-800-46000	TRANSFERS IN -OUT	40,000.00	40,000.00	0.00	0.00	40,000.00
30-800-47000	ADULT PROGRAMS-PKS	19,500.00	19,500.00	200.00	5,232.55	14,267.45
30-800-47100	YOUTH PROGRAMS-PKS	185,000.00	185,000.00	25,358.18	163,318.26	21,681.74
30-800-48000	FREEDOM FEST INCOME	9,500.00	9,500.00	0.00	8,504.00	996.00
30-800-48100	SPECIAL EVENT INCOME	15,000.00	15,000.00	1,402.00	2,037.00	12,963.00
	Department: 800 - Parks Total:	**995,956.00**	**995,956.00**	**68,311.93**	**731,197.70**	**264,758.30**
	Revenue Total:	**995,956.00**	**995,956.00**	**68,311.93**	**731,197.70**	**264,758.30**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	8,000.00	8,000.00	630.00	7,965.10	34.90
30-800-50110	SUPPLIES - GROUNDS	500.00	500.00	0.00	0.00	500.00
30-800-50130	SUPPLIES GENERAL-PKS	6,000.00	6,000.00	810.44	3,920.65	2,079.35
30-800-50140	SUPPLIES-AQUATIC	10,000.00	10,000.00	214.54	8,831.53	1,168.47
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	15,000.00	15,000.00	1,223.08	6,666.35	8,333.65
30-800-50180	SUPPLIES SPORTS-PKS	16,000.00	16,000.00	105.57	12,407.03	3,592.97
30-800-50190	TREE CITY USA-PKS	10,400.00	10,400.00	0.00	10,000.00	400.00
30-800-50200	CONCESSIONS-PKS	15,000.00	15,000.00	2,829.51	13,362.00	1,638.00
30-800-50210	TURF MAINTENANCE-PKS	500.00	500.00	0.00	42.99	457.01
30-800-50450	FREEDOM FEST EXPENSE	12,000.00	12,000.00	250.00	12,386.64	-386.64
30-800-50500	BUILDING MAINTENANCE-PKS	2,000.00	2,000.00	4,400.00	4,982.18	-2,982.18
30-800-50600	MISCELLANEOUS EXPENSE-PKS	0.00	0.00	0.00	5,324.39	-5,324.39
30-800-50700	OFFICE SUPPLIES-PKS	6,000.00	6,000.00	933.37	4,989.61	1,010.39

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	89.05	286.54	4,713.46
30-800-55200	ADVERTISING-PKS	1,500.00	1,500.00	0.00	999.82	500.18
30-800-55600	CONTRACT LABOR-PKS	7,000.00	7,000.00	2,392.00	11,653.75	-4,653.75
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	1,850.00	1,850.00	300.76	1,661.68	188.32
30-800-56000	INSURANCE-PKS	34,500.00	34,500.00	872.73	5,086.61	29,413.39
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	511.00	489.00
30-800-56400	PROFESSIONAL-PKS	7,000.00	7,000.00	270.80	2,580.81	4,419.19
30-800-56900	TRAVEL & TRAINING-PKS	2,000.00	2,000.00	0.00	2,125.62	-125.62
30-800-61000	TELEPHONE-PKS	7,000.00	7,000.00	546.77	4,440.11	2,559.89
30-800-62000	UTILITIES ELECTRIC-PKS	45,000.00	45,000.00	6,159.05	27,349.30	17,650.70
30-800-62100	UTILITIES GAS PKS	6,000.00	6,000.00	107.14	3,917.28	2,082.72
30-800-62300	UTILITIES OTHER-PKS	4,500.00	4,500.00	307.45	3,010.90	1,489.10
30-800-70000	VEHICLE EXPENSE FUEL-PKS	3,500.00	3,500.00	268.67	1,813.70	1,686.30
30-800-71000	VEHICLE EXPENSE OTHER-PKS	1,000.00	1,000.00	19.89	215.62	784.38
30-800-90000	SALARIES-PKS	148,494.43	148,494.43	11,813.68	105,324.19	43,170.24
30-800-90500	SALARIES OVERTIME-PKS	250.00	250.00	102.06	165.28	84.72
30-800-91000	SALARIES SEASONAL-PKS	140,000.00	140,000.00	32,123.00	135,185.55	4,814.45
30-800-91500	PAYROLL TAXES-PKS	23,099.55	23,099.55	3,441.74	18,407.10	4,692.45
30-800-92000	RETIREMENT-PKS	5,743.19	5,743.19	497.10	2,187.29	3,555.90
30-800-93000	GROUP INSURANCE-PKS	33,000.00	33,000.00	2,736.79	24,265.38	8,734.62
30-800-95100	CAPITAL ASSET EXP-PKS	1,000.00	1,000.00	0.00	44,830.55	-43,830.55
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	0.00	0.00	404.23	404.23	-404.23
30-800-96000	PRINCIPAL EXPENSE-PKS	154,000.00	154,000.00	0.00	125,000.00	29,000.00
30-800-96200	INTEREST EXPENSE-PKS	215,950.00	215,950.00	148.83	119,944.75	96,005.25
30-800-96400	FISCAL AGENT FEES	4,000.00	4,000.00	0.00	1,500.00	2,500.00
	Department: 800 - Parks Total:	**953,787.17**	**953,787.17**	**73,998.25**	**733,745.53**	**220,041.64**
	Expense Total:	**953,787.17**	**953,787.17**	**73,998.25**	**733,745.53**	**220,041.64**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**42,168.83**	**42,168.83**	**-5,686.32**	**-2,547.83**	**44,716.66**
	Total Surplus (Deficit):	**129,314.40**	**129,314.40**	**-139,658.78**	**574,538.26**	**-445,223.86**

Group Summary

BalCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
Department: 100 - General Government					
	1,436,000.00	1,436,000.00	91,849.89	1,190,209.73	245,790.27
Department: 100 - General Government Total:	**1,436,000.00**	**1,436,000.00**	**91,849.89**	**1,190,209.73**	**245,790.27**
Department: 200 - Law					
	101,250.00	101,250.00	16,873.72	80,239.26	21,010.74
Department: 200 - Law Total:	**101,250.00**	**101,250.00**	**16,873.72**	**80,239.26**	**21,010.74**
Department: 300 - Streets					
	28,200.00	28,200.00	0.00	32,755.10	-4,555.10
Department: 300 - Streets Total:	**28,200.00**	**28,200.00**	**0.00**	**32,755.10**	**-4,555.10**
Department: 400 - Planning & Development					
	2,000.00	2,000.00	300.00	300.00	1,700.00
Department: 400 - Planning & Development Total:	**2,000.00**	**2,000.00**	**300.00**	**300.00**	**1,700.00**
Revenue Total:	**1,567,450.00**	**1,567,450.00**	**109,023.61**	**1,303,504.09**	**263,945.91**
Expense					
Department: 100 - General Government					
	243,977.24	243,977.24	22,680.21	161,103.69	82,873.55
Department: 100 - General Government Total:	**243,977.24**	**243,977.24**	**22,680.21**	**161,103.69**	**82,873.55**
Department: 200 - Law					
	813,892.48	813,892.48	60,182.32	468,633.51	345,258.97
Department: 200 - Law Total:	**813,892.48**	**813,892.48**	**60,182.32**	**468,633.51**	**345,258.97**
Department: 300 - Streets					
	375,970.81	375,970.81	12,734.66	176,737.73	199,233.08
Department: 300 - Streets Total:	**375,970.81**	**375,970.81**	**12,734.66**	**176,737.73**	**199,233.08**
Department: 400 - Planning & Development					
	81,719.12	81,719.12	6,245.44	33,299.94	48,419.18
Department: 400 - Planning & Development Total:	**81,719.12**	**81,719.12**	**6,245.44**	**33,299.94**	**48,419.18**
Department: 500 - Emergency Management					
	22,031.68	22,031.68	126.97	14,324.68	7,707.00
Department: 500 - Emergency Management Total:	**22,031.68**	**22,031.68**	**126.97**	**14,324.68**	**7,707.00**
Expense Total:	**1,537,591.33**	**1,537,591.33**	**101,969.60**	**854,099.55**	**683,491.78**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**29,858.67**	**29,858.67**	**7,054.01**	**449,404.54**	**-419,545.87**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
Department: 600 - Water					
	1,183,500.00	1,183,500.00	83,777.25	815,826.95	367,673.05
Department: 600 - Water Total:	**1,183,500.00**	**1,183,500.00**	**83,777.25**	**815,826.95**	**367,673.05**
Department: 700 - Sewer					
	1,500,000.00	1,500,000.00	98,476.71	943,220.46	556,779.54
Department: 700 - Sewer Total:	**1,500,000.00**	**1,500,000.00**	**98,476.71**	**943,220.46**	**556,779.54**
Revenue Total:	**2,683,500.00**	**2,683,500.00**	**182,253.96**	**1,759,047.41**	**924,452.59**
Expense					
Department: 600 - Water					
	1,143,188.70	1,143,188.70	143,722.63	762,254.41	380,934.29
Department: 600 - Water Total:	**1,143,188.70**	**1,143,188.70**	**143,722.63**	**762,254.41**	**380,934.29**
Department: 700 - Sewer					
	1,483,024.40	1,483,024.40	179,557.80	869,111.45	613,912.95
Department: 700 - Sewer Total:	**1,483,024.40**	**1,483,024.40**	**179,557.80**	**869,111.45**	**613,912.95**
Expense Total:	**2,626,213.10**	**2,626,213.10**	**323,280.43**	**1,631,365.86**	**994,847.24**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**57,286.90**	**57,286.90**	**-141,026.47**	**127,681.55**	**-70,394.65**

BalCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
Department: 800 - Parks					
	995,956.00	995,956.00	68,311.93	731,197.70	264,758.30
Department: 800 - Parks Total:	**995,956.00**	**995,956.00**	**68,311.93**	**731,197.70**	**264,758.30**
Revenue Total:	**995,956.00**	**995,956.00**	**68,311.93**	**731,197.70**	**264,758.30**
Expense					
Department: 800 - Parks					
	953,787.17	953,787.17	73,998.25	733,745.53	220,041.64
Department: 800 - Parks Total:	**953,787.17**	**953,787.17**	**73,998.25**	**733,745.53**	**220,041.64**
Expense Total:	**953,787.17**	**953,787.17**	**73,998.25**	**733,745.53**	**220,041.64**
Fund: 30 - PARKS FUND Surplus (Deficit):	**42,168.83**	**42,168.83**	**-5,686.32**	**-2,547.83**	**44,716.66**
Total Surplus (Deficit):	**129,314.40**	**129,314.40**	**-139,658.78**	**574,538.26**	**-445,223.86**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	29,858.67	29,858.67	7,054.01	449,404.54	-419,545.87
20 - WATER AND SEWER FUN	57,286.90	57,286.90	-141,026.47	127,681.55	-70,394.65
30 - PARKS FUND	42,168.83	42,168.83	-5,686.32	-2,547.83	44,716.66
Total Surplus (Deficit):	**129,314.40**	**129,314.40**	**-139,658.78**	**574,538.26**	**-445,223.86**

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (c)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **Outstanding Invoices September 2015 and October 2015**
- **Paid Invoices September 10, 2015 to October 14, 2015**
- **Online Payments and Transfers**

City of Willard, MO

Pending Expense Approval Report

By Fund

Payable Dates 8/1/2015 - 10/10/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
MUILENBURG INC	062515	10/15/2015	REFUND PERFORMANCE BON	10-24100	1,000.00
EMPIRE DISTRICT	100115	10/15/2015	ELECTRIC SERVICE	10-100-62000	583.39
EMPIRE DISTRICT	100115	10/15/2015	ELECTRIC SERVICE	10-200-62000	585.68
EMPIRE DISTRICT	100115	10/15/2015	ELECTRIC SERVICE	10-300-61110	4,749.90
EMPIRE DISTRICT	100115	10/15/2015	ELECTRIC SERVICE	10-300-62000	312.29
MISSOURI EMPLOYERS MUTU	182098444	10/15/2015	INSURANCE	10-100-56000	412.91
MISSOURI EMPLOYERS MUTU	182098444	10/15/2015	INSURANCE	10-200-56000	791.41
MISSOURI EMPLOYERS MUTU	182098444	10/15/2015	INSURANCE	10-300-56000	240.86
MIDWEST FIBRE SALES	5A100177	10/15/2015	RECYCLING FEES	10-300-57200	75.00
FAMILY SUPPORT PAYMENT C	INV0000965	10/02/2015	493-84-1422	10-23300	196.15
DEPARTMENT OF TREASURY I	INV0000968	10/02/2015	FEDERAL WITHHOLDING	10-22100	1,786.20
MISSOURI DEPT OF REVENUE	INV0000969	10/02/2015	STATE WITHHOLDING	10-22200	716.42
DEPARTMENT OF TREASURY I	INV0000970	10/02/2015	SOCIAL SECURITY WITHHOLDI	10-22000	2,539.60
DEPARTMENT OF TREASURY I	INV0000971	10/02/2015	MEDICARE WITHHOLDING	10-22000	593.94
LAW OFFICES OF KRISTOFFER	00752	10/15/2015	LEGAL SERVICES MUNICIPAL C	10-200-56200	434.56
VDSVISION	1475	10/15/2015	IT SERVICES FOR SEPTEMBER	10-100-56400	1,120.00
VDSVISION	1475	10/15/2015	IT SERVICES FOR SEPTEMBER	10-200-56400	240.00
VDSVISION	1475	10/15/2015	IT SERVICES FOR SEPTEMBER	10-400-56400	40.00
ASH GROVE CONCRETE & SUP	33913	10/15/2015	CONCRETE	10-100-51000	205.50
AMERICAN BUSINESS SYSTEM	56565	10/15/2015	COPIES AND RENTAL FEE	10-100-50700	133.00
AMERICAN BUSINESS SYSTEM	56566	10/15/2015	COPIES AND RENTAL FEE	10-200-50700	58.00
AMERICAN BUSINESS SYSTEM	56568	10/15/2015	COPIES AND RENTAL FEE	10-100-50700	475.61
AMERICAN BUSINESS SYSTEM	56569	10/15/2015	CONTRACT 5177-01 OVERAGE	10-200-50700	17.80
ROONEY MCBRIDE & SMITH L	4004	10/15/2015	LEGAL SERVICES	10-200-56200	1,341.80
J. EVERETT MITCHELL	081915	10/15/2015	EMPLOYEE REIMBURSEMENT	10-100-61000	50.00
COMMERCE CREDIT CARD SE	9727311030	10/15/2015	STAPLES - OFFICE SUPPLIES	10-100-50700	101.87
COMMERCE CREDIT CARD SE	100252013765	10/15/2015	MML ADVERTISING	10-100-55200	45.00
COMMERCE CREDIT CARD SE	3429889	10/15/2015	RACKSPACE EMAIL & APPS	10-100-50700	121.00
COMMERCE CREDIT CARD SE	6820435	10/15/2015	BATES SALES	10-300-51000	38.80
THE MONUMENT SHOPPE	MS82715-3	10/15/2015	LETTERING OF PAVERS	10-100-50310	100.00
SAWYER TIRE INC.	622104	10/15/2015	VEHICLE EXPENSE WPD-04	10-200-71000	52.75
KELLEY'S POLICE & TACTICAL S	144355	10/15/2015	UNIFORM	10-200-92500	19.95
KELLEY'S POLICE & TACTICAL S	144421	10/15/2015	UNIFORM	10-200-92500	62.85
COMMERCE CREDIT CARD SE	090115	10/15/2015	ZIPRECRUITER	10-100-55200	239.00
BELL, ROBERT	090115	10/15/2015	EMPLOYEE REIMBURSEMENT	10-200-56900	20.45
BELL, ROBERT	090115	10/15/2015	EMPLOYEE REIMBURSEMENT	10-200-70000	12.00
GUTH LABORATORIES	1554199-IN	10/15/2015	SUPPLIES	10-200-50130	55.54
INFINISOURCE INC	674490	10/15/2015	CUST C9947777 MONTHLY CH	10-100-55800	73.75
INFINISOURCE INC	674490	10/15/2015	CUST C9947777 MONTHLY CH	10-200-55800	123.25
INFINISOURCE INC	674490	10/15/2015	CUST C9947777 MONTHLY CH	10-400-55800	2.75
COMMERCE CREDIT CARD SE	091115	10/15/2015	DOLLAR GENERAL	10-100-50130	10.00
MURFIN'S MARKET	091115	10/15/2015	OFFICE SUPPLIES	10-200-50700	6.29
KELLEY'S POLICE & TACTICAL S	145945	10/15/2015	UNIFORM	10-200-92500	37.90
ROONEY MCBRIDE & SMITH L	3884	10/15/2015	LEGAL SERVICES	10-200-56200	1,730.80
GENERAL CODE	BILL00018627	10/15/2015	SUPPLEMENTAL PAGES	10-100-50700	166.07
MISSOURI GAS ENERGY	091215	10/15/2015	ACCT 1890922222 - CITY HALL	10-100-62100	36.13
COMMERCE CREDIT CARD SE	091315	10/15/2015	STAMPS.COM	10-100-50700	15.99
HALVERSON, CAROLYN	091315	10/15/2015	EMPLOYEE REIMBURSEMENT	10-100-61000	50.00
COMMERCE CREDIT CARD SE	091715	10/15/2015	DOLLAR GENERAL	10-200-50130	4.00
CHERYL BOUTON	091815	10/15/2015	MILEAGE REIMBURSEMENT	10-100-56900	26.57
COMMERCE CREDIT CARD SE	1316256	10/15/2015	BARRACUDA	10-100-56400	100.00
O'REILLY AUTOMOTIVE, INC	2367394036	10/15/2015	VEHICLE EXPENSE	10-200-71000	112.11
COMMERCE CREDIT CARD SE	411066145	10/15/2015	QUALITY INN	10-200-56900	149.98

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCO BRANDS DIRECT	4698378679	10/15/2015	OFFICE SUPPLIES	10-200-50700	45.98
WINDSTREAM COMMUNICATI	14784820	10/15/2015	TELEPHONE SERVICE	10-100-61000	459.64
WINDSTREAM COMMUNICATI	14784820	10/15/2015	TELEPHONE SERVICE	10-200-61000	459.64
COMMERCE CREDIT CARD SE	092115	10/15/2015	FINANCE CHARGE	10-100-50700	186.69
CARTER WATERS CONSTRUCTI	33080501	10/15/2015	SUPPLIES	10-300-51000	133.31
MEDIACOM	092315	10/15/2015	ONLINE SERVICE	10-100-62300	10.75
VERIZON WIRELESS	9752823223	10/15/2015	CELL PHONE SERVICE	10-100-61000	-43.06
VERIZON WIRELESS	9752823223	10/15/2015	CELL PHONE SERVICE	10-200-61000	277.89
VERIZON WIRELESS	9752823223	10/15/2015	CELL PHONE SERVICE	10-400-61000	151.49
VERIZON WIRELESS	9752823223	10/15/2015	CELL PHONE SERVICE	10-500-61000	49.66
REYNOLDS, GOLD & GROSSER	180627	10/15/2015	LEGAL SERVICES	10-100-56400	1,668.50
REYNOLDS, GOLD & GROSSER	180627	10/15/2015	LEGAL SERVICES	10-400-56400	791.00
LEGALSHIELD	092515	10/15/2015	INSURANCE	10-200-56000	53.85
OLSSON ASSOCIATES	238913	10/15/2015	PROFESSIONAL SERVICES	10-300-57000	1,453.72
COMMERCE CREDIT CARD SE	BBY01-755113006342	11/15/2015	BEST BUY - GRANT EXPENDIT	10-200-52000	650.97
GREAT RIVER ASSOCIATES	001	10/15/2015	HUGHES RD & HWY 160 INTE	10-300-57000	6,593.25
ASH GROVE CONCRETE & SUP	33867	10/15/2015	CONCRETE FOR PERSHING ST	10-300-51000	588.00
SGC - OFFICE OF EM	114-W	10/15/2015	EXPENSES FOR 10/1/15 - 12/3	10-500-55600	3,966.00
CORWIN DODGE RAM	417928	10/15/2015	VEHICLE EXPENSE 2013 DODG	10-200-71000	176.85
COMMERCE CREDIT CARD SE	499271	11/15/2015	SUPPLIES	10-300-50130	182.00
O'REILLY AUTOMOTIVE, INC	2367390653	10/15/2015	OFFICE SUPPLIES	10-200-50700	4.29
REPUBLIC SERVICES #394	0394-004555467	10/15/2015	TRASH EXSPENSE	10-100-62300	44.90
REPUBLIC SERVICES #394	0394-004555467	10/15/2015	TRASH EXSPENSE	10-200-62300	29.95
SQUIBB MEDIA, LLC	093015	10/15/2015	ADVERTISING - BOARD OF AD	10-100-55200	75.00
DONNA GORDON	093015	10/15/2015	REIMBURSEMENT FOR BEST B	10-200-52000	29.98
COMMERCE CREDIT CARD SE	0930151	11/15/2015	GRN CNTY MO RECORDER'S O	10-100-56400	69.00
COMMERCE CREDIT CARD SE	0930152	11/15/2015	GRN CNTY MO RECORDER'S O	10-100-56400	2.50
O'REILLY AUTOMOTIVE, INC	2367396119	11/15/2015	VEHICLE EXPENSE	10-200-71000	22.47
AMERIPRIDE SERVICES INC	340073230	10/15/2015	MATS AND TOWELS	10-100-50130	24.65
AMERIPRIDE SERVICES INC	340073230	10/15/2015	MATS AND TOWELS	10-200-50130	19.55
WEX BANK	42468605	10/15/2015	FUEL PURCHASES	10-200-70000	1,792.46
SAWYER TIRE INC.	622308	10/15/2015	VEHICLE EXPENSE WPD-03	10-200-71000	42.67
COMMERCE CREDIT CARD SE	090815	10/15/2015	STAMPS.COM	10-100-50700	36.25
COMMERCE CREDIT CARD SE	090815	10/15/2015	STAMPS.COM	10-200-50700	31.15
COMMERCE CREDIT CARD SE	090815	10/15/2015	STAMPS.COM	10-400-50700	9.16
				Fund 10 - GENERAL FUND Total:	42,304.93

Fund: 20 - WATER AND SEWER FUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST METER INC	0070980-IN	10/15/2015	PROFESSIONAL SERVICES 8/25	20-600-56400	163.62
MIDWEST METER INC	0070980-IN	10/15/2015	PROFESSIONAL SERVICES 8/25	20-700-56400	163.63
OZARK GREENWAYS, INC	100115	10/15/2015	OCTOBER RENT	20-600-57300	250.00
EMPIRE DISTRICT	100115	10/15/2015	ELECTRIC SERVICE	20-600-62000	8,667.36
CITY OF SPRINGFIELD, MO	100115	10/15/2015	SEPT SEWER CHARGES	20-700-48800	42,949.87
OZARK GREENWAYS, INC	100115	10/15/2015	OCTOBER RENT	20-700-57300	250.00
EMPIRE DISTRICT	100115	10/15/2015	ELECTRIC SERVICE	20-700-62000	4,355.95
MISSOURI EMPLOYERS MUTU	182098444	10/15/2015	INSURANCE	20-600-56000	653.77
MISSOURI EMPLOYERS MUTU	182098444	10/15/2015	INSURANCE	20-700-56000	481.73
SCOTT-GROSS CO INC	03587319	10/15/2015	REPAIRS	20-600-51000	53.53
SCOTT-GROSS CO INC	03587319	10/15/2015	REPAIRS	20-700-51000	53.53
DEPARTMENT OF TREASURY I	INV0000968	10/02/2015	FEDERAL WITHHOLDING	20-22100	1,704.69
MISSOURI DEPT OF REVENUE	INV0000969	10/02/2015	STATE WITHHOLDING	20-22200	580.87
DEPARTMENT OF TREASURY I	INV0000970	10/02/2015	SOCIAL SECURITY WITHHOLDI	20-22000	2,052.58
DEPARTMENT OF TREASURY I	INV0000971	10/02/2015	MEDICARE WITHHOLDING	20-22000	480.02
VDSVISION	1475	10/15/2015	IT SERVICES FOR SEPTEMBER	20-600-56400	220.00
VDSVISION	1475	10/15/2015	IT SERVICES FOR SEPTEMBER	20-700-56400	220.00
COMMERCE CREDIT CARD SE	100515	11/15/2015	MRWA FALL SYMPOSIUM	20-600-56900	390.00
COMMERCE CREDIT CARD SE	100515	11/15/2015	MRWA FALL SYMPOSIUM	20-700-56900	390.00
COMMERCE CREDIT CARD SE	9727311030	10/15/2015	STAPLES - OFFICE SUPPLIES	20-600-50700	101.87
COMMERCE CREDIT CARD SE	9727311030	10/15/2015	STAPLES - OFFICE SUPPLIES	20-700-50700	101.87
LOWE'S CREDIT SERVICES	905622	10/15/2015	SIDE MOUNT BOX	20-600-50130	80.28
LOWE'S CREDIT SERVICES	905622	10/15/2015	SIDE MOUNT BOX	20-700-50130	80.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAWYER TIRE INC.	622073	10/15/2015	LAWNMOWER TRAILER	20-600-71000	92.20
SAWYER TIRE INC.	622073	10/15/2015	LAWNMOWER TRAILER	20-700-71000	92.20
COMMERCE CREDIT CARD SE	SOS082815	10/15/2015	OFFICE SUPPLIES	20-600-50700	102.84
COMMERCE CREDIT CARD SE	SOS082815	10/15/2015	OFFICE SUPPLIES	20-700-50700	102.84
TYLER TECHNOLOGIES INC	025-133907	10/15/2015	QUARTERLY FEE UTILITY BILLI	20-600-55800	192.00
TYLER TECHNOLOGIES INC	025-133907	10/15/2015	QUARTERLY FEE UTILITY BILLI	20-700-55800	192.00
ONLINE INFORMATION SERVI	665055	10/15/2015	UTILITY EXCHANGE REPORT	20-600-56400	68.85
ONLINE INFORMATION SERVI	665055	10/15/2015	UTILITY EXCHANGE REPORT	20-700-56400	68.85
REAVES, JUSTIN	090115	10/15/2015	EMPLOYEE REIMBURSEMENT	20-600-61000	25.00
REAVES, JUSTIN	090115	10/15/2015	EMPLOYEE REIMBURSEMENT	20-700-61000	25.00
FERGUSON ENTERPRISES INC	0475738	10/15/2015	SUPPLIES	20-600-50130	281.50
FERGUSON ENTERPRISES INC	0475738	10/15/2015	SUPPLIES	20-700-50130	281.50
O'REILLY AUTOMOTIVE, INC	2367391997	10/15/2015	SUPPLIES	20-600-50130	16.88
O'REILLY AUTOMOTIVE, INC	2367391997	10/15/2015	SUPPLIES	20-700-50130	16.88
CONSULTING ANALYTICAL SVC	36521	10/15/2015	WATER ANALYSIS	20-700-56400	115.00
INFINISOURCE INC	674490	10/15/2015	CUST C9947777 MONTHLY CH	20-600-55800	46.50
INFINISOURCE INC	674490	10/15/2015	CUST C9947777 MONTHLY CH	20-700-55800	43.75
WILLARD TRUE VALUE	B25468	10/15/2015	SUPPLIES	20-600-50130	22.99
WILLARD TRUE VALUE	B25468	10/15/2015	SUPPLIES	20-700-50130	22.99
WILLARD TRUE VALUE	B25503	10/15/2015	SUPPLIES	20-600-50130	5.38
WILLARD TRUE VALUE	B25503	10/15/2015	SUPPLIES	20-700-50130	5.39
BILL ROBERTS CHEVROLET	02696	10/15/2015	VEHICLE MAINTENANCE 2004	20-600-71000	40.00
BILL ROBERTS CHEVROLET	02696	10/15/2015	VEHICLE MAINTENANCE 2004	20-700-71000	40.00
A-1 CUSTOM MUFFLER & BRA	151215	10/15/2015	VEHICLE EXPENSE FORD 1 TO	20-600-71000	82.50
A-1 CUSTOM MUFFLER & BRA	151215	10/15/2015	VEHICLE EXPENSE FORD 1 TO	20-700-71000	82.50
WATERWORK SPECIALITIES, IN	2-15-07488	10/15/2015	SUPPLIES	20-600-50130	341.82
WATERWORK SPECIALITIES, IN	2-15-07488	10/15/2015	SUPPLIES	20-700-50130	341.82
O'REILLY AUTOMOTIVE, INC	2367-392127	10/15/2015	VEHICLE EXPENSE	20-600-71000	2.13
O'REILLY AUTOMOTIVE, INC	2367392131	10/15/2015	VEHICLE EXPENSE - OLD WATE	20-600-71000	14.88
MISSOURI GAS ENERGY	0912152	10/15/2015	ACCT 6562561111 - PW SHOP	20-600-62100	36.13
MISSOURI GAS ENERGY	0912153	10/15/2015	ACCT 8053522222 - SEWER	20-700-62100	36.74
SAWYER TIRE INC.	622451	10/15/2015	VEHICLE EXPENSE FORD F350	20-600-71000	18.75
SAWYER TIRE INC.	622451	10/15/2015	VEHICLE EXPENSE FORD F350	20-700-71000	18.75
WILLARD TRUE VALUE	A19769	10/15/2015	PARTS FOR LAWNMOWERS	20-600-50130	7.68
WILLARD TRUE VALUE	A19769	10/15/2015	PARTS FOR LAWNMOWERS	20-700-50130	7.68
OZARK LASER & SHORING	01033779	10/15/2015	SUPPLIES	20-600-50130	135.00
OZARK LASER & SHORING	01033779	10/15/2015	SUPPLIES	20-700-50130	135.00
COMMERCE CREDIT CARD SE	377	10/15/2015	USPS POSTMASTER UTILITY R	20-600-50700	102.90
COMMERCE CREDIT CARD SE	377	10/15/2015	USPS POSTMASTER UTILITY R	20-700-50700	102.90
SPFD FAMILY MEDICAL WALK-	5116-150915	10/15/2015	B NORTHCUTT DRUG SCREEN	20-600-56400	30.50
SPFD FAMILY MEDICAL WALK-	5116-150915	10/15/2015	B NORTHCUTT DRUG SCREEN	20-700-56400	30.50
WILLARD TRUE VALUE	B25814	10/15/2015	SUPPLIES	20-600-50130	10.63
WILLARD TRUE VALUE	B25814	10/15/2015	SUPPLIES	20-700-50130	10.63
WATER MOVERS EQUIPMENT	0102062	10/15/2015	PUMP FOR MEADOWS WEST	20-700-51000	3,177.00
O'REILLY AUTOMOTIVE, INC	2367393177	10/15/2015	VEHICLE EXPENSE - BLUE DOD	20-600-71000	99.72
O'REILLY AUTOMOTIVE, INC	2367393189	10/15/2015	VEHICLE EXPENSE - DODGE D	20-600-71000	4.33
WATERWORK SPECIALITIES, IN	2-15-07540	10/15/2015	SUPPLIES	20-600-50130	167.05
WATERWORK SPECIALITIES, IN	2-15-07540	10/15/2015	SUPPLIES	20-700-50130	167.05
KENCO FIRE EQUIPMENT, INC	141752	10/15/2015	SUPPLIES	20-600-50130	26.48
KENCO FIRE EQUIPMENT, INC	141752	10/15/2015	SUPPLIES	20-700-50130	26.47
WCA WASTE CORPORATION	001-0002062922	10/15/2015	CITIZEN TRASH	20-600-56600	5,974.66
WCA WASTE CORPORATION	001-0002063762	10/15/2015	CITIZEN TRASH	20-600-56600	297.82
WINDSTREAM COMMUNICATI	14784820	10/15/2015	TELEPHONE SERVICE	20-600-61000	459.64
WINDSTREAM COMMUNICATI	14784820	10/15/2015	TELEPHONE SERVICE	20-700-61000	459.66
FOURAKER PRINTING CO.	092215	10/15/2015	SUPPLIES	20-600-50700	93.75
FOURAKER PRINTING CO.	092215	10/15/2015	SUPPLIES	20-700-50700	93.75
RACE BROS FARM SUPPLY, INC	675800	10/15/2015	SUPPLIES	20-600-50130	65.95
RACE BROS FARM SUPPLY, INC	675800	10/15/2015	SUPPLIES	20-700-50130	65.95
AC ELECTRICAL SYSTEMS, INC.	155631	10/15/2015	REPAIR PUMP AT REGIONAL	20-700-51000	347.50
AC ELECTRICAL SYSTEMS, INC.	155631	10/15/2015	REPAIR PUMP AT REGIONAL	20-700-56400	257.25

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AC ELECTRICAL SYSTEMS, INC.	155668	10/15/2015	REPAIR WELL #2	20-700-51000	44.19
AC ELECTRICAL SYSTEMS, INC.	155668	10/15/2015	REPAIR WELL #2	20-700-56400	149.93
SPRINGFIELD-GREENE COUNT	739	10/15/2015	ROUTINE WATER TESTS	20-600-56400	117.00
VERIZON WIRELESS	9752823223	10/15/2015	CELL PHONE SERVICE	20-600-61000	30.22
VERIZON WIRELESS	9752823223	10/15/2015	CELL PHONE SERVICE	20-700-61000	30.22
WILLARD TRUE VALUE	B26480	10/15/2015	SUPPLIES	20-600-50130	10.24
WILLARD TRUE VALUE	B26480	10/15/2015	SUPPLIES	20-700-50130	10.24
KENCO FIRE EQUIPMENT, INC	141717	10/15/2015	SUPPLIES	20-600-50130	197.90
KENCO FIRE EQUIPMENT, INC	141717	10/15/2015	SUPPLIES	20-700-50130	197.90
REYNOLDS, GOLD & GROSSER	180627	10/15/2015	LEGAL SERVICES	20-700-56400	70.00
OLSSON ASSOCIATES	238775	10/15/2015	PROFESSIONAL SERVICES THR	20-700-56400	576.88
OLSSON ASSOCIATES	238777	10/15/2015	PROFESSIONAL SERVCIES THR	20-700-56400	9,220.00
REX SMITH OIL CO.	88176	10/15/2015	DIESEL FUEL FOR LAGOONS	20-700-70000	413.46
WILLARD TRUE VALUE	B26500	10/15/2015	SUPPLIES	20-600-50130	23.23
WILLARD TRUE VALUE	B26500	10/15/2015	SUPPLIES	20-700-50130	23.23
WILLARD TRUE VALUE	B26509	10/15/2015	SUPPLIES	20-600-50130	6.00
WILLARD TRUE VALUE	B26509	10/15/2015	SUPPLIES	20-700-50130	5.99
WILLARD TRUE VALUE	B26510	10/15/2015	SUPPLIES	20-600-50130	22.36
WILLARD TRUE VALUE	B26510	10/15/2015	SUPPLIES	20-700-50130	22.36
WILLARD TRUE VALUE	B26549	10/15/2015	SUPPLIES	20-600-50130	13.00
WILLARD TRUE VALUE	B26549	10/15/2015	SUPPLIES	20-700-50130	12.99
MEDIACOM	092815	10/15/2015	ONLINE SERVICE	20-600-62300	54.98
MEDIACOM	092815	10/15/2015	ONLINE SERVICE	20-700-62300	54.97
KENCO FIRE EQUIPMENT, INC	141776	10/15/2015	SUPPLIES	20-600-50130	7.50
KENCO FIRE EQUIPMENT, INC	141776	10/15/2015	SUPPLIES	20-700-50130	7.50
HOWALD'S LLC	2127	10/15/2015	REPAIRS - AB HWY	20-600-51000	1,950.00
O'REILLY AUTOMOTIVE, INC	2367395930	11/15/2015	VEHICLE EXPENSE	20-600-71000	3.45
SPFD FAMILY MEDICAL WALK-	5116-150929	10/15/2015	PROFESSIONAL	20-600-56400	30.50
SPFD FAMILY MEDICAL WALK-	5116-150929	10/15/2015	PROFESSIONAL	20-700-56400	30.50
WILLARD TRUE VALUE	B26950	10/15/2015	SUPPLIES FOR REPAIRS	20-600-51000	66.77
WILLARD TRUE VALUE	B26950	10/15/2015	SUPPLIES FOR REPAIRS	20-700-51000	66.77
WATER MOVERS EQUIPMENT	0102767	10/15/2015	RENTAL FOR MEADOWS WEST	20-700-51000	3,087.00
SCOTT-GROSS CO INC	03570441	10/15/2015	CYLINDER RENTAL	20-600-50130	10.72
SCOTT-GROSS CO INC	03570441	10/15/2015	CYLINDER RENTAL	20-700-50130	10.73
REPUBLIC SERVICES #394	0394-004555467	10/15/2015	TRASH EXSPENSE	20-600-62300	72.48
REPUBLIC SERVICES #394	0394-004555467	10/15/2015	TRASH EXSPENSE	20-700-62300	72.47
REPUBLIC SERVICES #394	0394-004556289	10/15/2015	TRASH EXPENSE	20-600-56600	12,480.48
CLEAN UNIFORM CO	093015	10/15/2015	UNIFORMS	20-600-92500	152.80
CLEAN UNIFORM CO	093015	10/15/2015	UNIFORMS	20-700-92500	152.80
PATRIOT DISPOSAL	1125	10/15/2015	TRASH EXPENSE	20-600-56600	91.00
ONLINE INFORMATION SERVI	136800000033	10/15/2015	COLLECTIONS	20-600-56400	47.18
ONLINE INFORMATION SERVI	136800000033	10/15/2015	COLLECTIONS	20-700-56400	47.19
AMERIPRIDE SERVICES INC	340073230	10/15/2015	MATS AND TOWELS	20-600-50130	87.83
AMERIPRIDE SERVICES INC	340073230	10/15/2015	MATS AND TOWELS	20-700-50130	87.82
WEX BANK	42468605	10/15/2015	FUEL PURCHASES	20-600-70000	481.93
WEX BANK	42468605	10/15/2015	FUEL PURCHASES	20-700-70000	481.92
MISSOURI ONE CALL	5090239	10/15/2015	LOCATE FEES	20-600-56400	57.20
MISSOURI ONE CALL	5090239	10/15/2015	LOCATE FEES	20-700-56400	57.20
ONLINE INFORMATION SERVI	670738	10/15/2015	UTILITY EXCHANGE REPORT	20-600-56400	55.38
ONLINE INFORMATION SERVI	670738	10/15/2015	UTILITY EXCHANGE REPORT	20-700-56400	55.37
SPRINGFIELD WINWATER WO	297860 00	10/15/2015	SUPPLIES	20-600-50130	16.00
SPRINGFIELD WINWATER WO	297860 00	10/15/2015	SUPPLIES	20-700-50130	16.00
POTTER EQUIPMENT CO., INC.	WO22398	10/15/2015	REPAIRS	20-600-51000	233.60
POTTER EQUIPMENT CO., INC.	WO22398	10/15/2015	REPAIRS	20-700-51000	233.60
COMMERCE CREDIT CARD SE	090815	10/15/2015	STAMPS.COM	20-600-50700	11.48
COMMERCE CREDIT CARD SE	090815	10/15/2015	STAMPS.COM	20-700-50700	11.47
MAILFINANCE	N5514561	10/15/2015	FOLDING MACHINE	20-600-50700	105.01
MAILFINANCE	N5514561	10/15/2015	FOLDING MACHINE	20-700-50700	105.01
LOWE'S CREDIT SERVICES	09960	10/15/2015	RECIP SAWS	20-600-52000	113.05
LOWE'S CREDIT SERVICES	09960	10/15/2015	RECIP SAWS	20-700-52000	113.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AC ELECTRICAL SYSTEMS, INC.	155599	10/15/2015	REPAIRS	20-700-51000	136.90
AC ELECTRICAL SYSTEMS, INC.	155599	10/15/2015	REPAIRS	20-700-56400	449.78
REX SMITH OIL CO.	87949	10/15/2015	#2 CLEAR DIESEL	20-600-70000	528.52
REX SMITH OIL CO.	87949	10/15/2015	#2 CLEAR DIESEL	20-700-70000	528.51
			Fund 20 - WATER AND SEWER FUND Total:		113,341.21
Fund: 30 - PARKS FUND					
FEDERAL PROTECTION INC	0540522-IN	10/15/2015	QUARTERLY SECURITY MONIT	30-800-56400	114.00
EMPIRE DISTRICT	100115	10/15/2015	ELECTRIC SERVICE	30-800-62000	5,299.35
MISSOURI EMPLOYERS MUTU	182098444	10/15/2015	INSURANCE	30-800-56000	860.24
O'REILLY AUTOMOTIVE, INC	2367396327	11/15/2015	SUPPLIES TO REPAIR REC CTR	30-800-51000	12.04
FAMILY SUPPORT REGISTRY	INV0000966	10/02/2015	Case #13317868	30-23300	75.00
KENTUCKY CHILD SUPPORT E	INV0000967	10/02/2015	REMIT ID 01331768 ORDER E-	30-23300	222.00
DEPARTMENT OF TREASURY I	INV0000968	10/02/2015	FEDERAL WITHHOLDING	30-22100	549.99
MISSOURI DEPT OF REVENUE	INV0000969	10/02/2015	STATE WITHHOLDING	30-22200	264.21
DEPARTMENT OF TREASURY I	INV0000970	10/02/2015	SOCIAL SECURITY WITHHOLDI	30-22000	1,172.84
DEPARTMENT OF TREASURY I	INV0000971	10/02/2015	MEDICARE WITHHOLDING	30-22000	274.30
VDSVISION	1475	10/15/2015	IT SERVICES FOR SEPTEMBER	30-800-56400	80.00
FULLER, MAXINE	100515	10/15/2015	PARKS DEPOSIT REFUND	30-25800	45.00
O'REILLY AUTOMOTIVE, INC	2367397088	11/15/2015	SUPPLIES	30-800-50200	6.29
AMERICAN BUSINESS SYSTEM	56567	10/15/2015	COPIES AND RENTAL FEE	30-800-50700	58.00
HILLYARD / SPRINGFIELD	601804974	10/15/2015	SUPPLIES	30-800-50130	135.97
OZARKS COCA COLA	25487037	10/15/2015	CONCESSIONS SOFT DRINKS	30-800-50200	392.68
HILLYARD / SPRINGFIELD	601807031	10/15/2015	SUPPLIES	30-800-50130	46.62
WILLARD TRUE VALUE	B27517	11/15/2015	SUPPLIES	30-800-50180	10.89
O'REILLY AUTOMOTIVE, INC	2367397430	11/15/2015	VEHICLE EXPENSE CROWN VI	30-800-71000	70.29
WILLARD TRUE VALUE	A20907	11/15/2015	SUPPLIES	30-800-50180	9.99
WILLARD TRUE VALUE	A20908	11/15/2015	SUPPLIES	30-800-50180	15.99
IRWIN PRINTING CO INC	151256	10/15/2015	HALLOWEEN POSTER AND FLY	30-800-50170	84.00
WALMART COMMUNITY/RFCS	081815	10/15/2015	CONCESSIONS FOR POOL	30-800-50200	106.61
WALMART COMMUNITY/RFCS	081815	10/15/2015	CHAIR MATS	30-800-50700	79.92
COMMERCE CREDIT CARD SE	1765719	10/15/2015	EPIC SPORTS	30-800-50180	307.25
COMMERCE CREDIT CARD SE	210	10/15/2015	USPS POSTMASTER	30-800-50170	3.27
COMMERCE CREDIT CARD SE	00274271471466618	10/15/2015	AMAZON.COM	30-800-50170	84.07
WALMART COMMUNITY/RFCS	082715	10/15/2015	CONCESSIONS FOR REC CTR	30-800-50200	452.51
COMMERCE CREDIT CARD SE	082815	10/15/2015	DOLLAR GENERAL	30-800-50170	8.00
COMMERCE CREDIT CARD SE	PH082815	10/15/2015	PIZZA FOR PARTY PAD RENTAL	30-800-50140	25.06
COMMERCE CREDIT CARD SE	00220618679114625	10/15/2015	AMAZON.COM	30-800-50170	161.99
COMMERCE CREDIT CARD SE	00229831538214669	10/15/2015	AMAZON.COM	30-800-50170	72.60
COMMERCE CREDIT CARD SE	00257791518275436	10/15/2015	AMAZON.COM	30-800-50170	111.96
COMMERCE CREDIT CARD SE	00272889122556246	10/15/2015	AMAZON.COM	30-800-50170	7.84
COMMERCE CREDIT CARD SE	002742714714666180	10/15/2015	AMAZON.COM	30-800-50170	29.99
COMMERCE CREDIT CARD SE	W0829018	10/15/2015	OMNI CHEER	30-800-50170	165.90
COMMERCE CREDIT CARD SE	00213545166720240	10/15/2015	AMAZON.COM	30-800-50170	14.94
O'REILLY AUTOMOTIVE, INC	2367-390136	10/15/2015	ANTIFREEZE FOR CROWN VIC	30-800-71000	23.98
COMMERCE CREDIT CARD SE	56819	10/15/2015	CSH ELECTRIC MOTOR SUPPLY	30-800-52000	275.43
INFINISOURCE INC	674490	10/15/2015	CUST C9947777 MONTHLY CH	30-800-55800	225.00
OZARKS COCA COLA	25477665	10/15/2015	CONCESSIONS FOR FOOTBALL	30-800-50200	236.33
OZARKS COCA COLA	25477666	10/15/2015	CONCESSIONS FOR SOCCER	30-800-50200	236.33
MISSOURI GAS ENERGY	0912151	10/15/2015	ACCT 0326261111 - REC CTR	30-800-62100	49.42
MISSOURI GAS ENERGY	0912154	10/15/2015	ACCT 2884551111 - PARKS	30-800-62100	57.89
CREWS, CARRIE	091415	10/15/2015	PARKS DEPOSIT REFUND	30-25800	30.00
WALMART COMMUNITY/RFCS	091615	11/15/2015	SUPPLIES FOR SPORTS CONCE	30-800-50200	1,182.10
THE CRACKER JACK SHACK LLC	217560	10/15/2015	CHEER SHIRTS	30-800-50170	316.50
WILLARD TRUE VALUE	B25995	10/15/2015	SUPPLIES	30-800-50180	30.44
THE CRACKER JACK SHACK LLC	217583	10/15/2015	VOLLEYBALL AND SOCCER SHI	30-800-50170	1,868.00
MEDIACOM	092015	10/15/2015	ONLINE SERVICE	30-800-62300	77.45
WINDSTREAM COMMUNICATI	14784820	10/15/2015	TELEPHONE SERVICE	30-800-61000	459.64
CONCO QUARRIES, INC	378172	10/15/2015	CLEAN COMM BASE	30-800-50180	67.44
WILLARD TRUE VALUE	A20130	10/15/2015	SUPPLIES	30-800-50180	3.38
WILLARD TRUE VALUE	A20144	10/15/2015	SUPPLIES	30-800-50180	39.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZOTTS CREAMERY	0037	10/15/2015	CONCESSIONS	30-800-50200	60.00
WALMART COMMUNITY/RFCS	092215	11/15/2015	CLEANING SUPPLIES FOR REC	30-800-50180	2.73
OZARKS COCA COLA	25481661	10/15/2015	CONCESSIONS	30-800-50200	194.33
WILLARD TRUE VALUE	B26383	10/15/2015	SUPPLIES	30-800-50180	9.12
WILLARD TRUE VALUE	B26394	10/15/2015	SUPPLIES FOR SOCCER	30-800-50180	22.35
WILLARD TRUE VALUE	B26394	10/15/2015	SUPPLIES FOR SOCCER	30-800-51000	20.99
WILLARD CHAMBER OF COM	2445	10/15/2015	SEPTEMBER LUNCHEON	30-800-50700	14.00
VERIZON WIRELESS	9752823223	10/15/2015	CELL PHONE SERVICE	30-800-61000	122.88
JAY KEY SERVICE, INC.	2812	10/15/2015	KEYS	30-800-50180	7.65
THE CRACKER JACK SHACK LLC	217611	10/15/2015	VOLLEYBALL SHIRTS RE-ORDE	30-800-50170	65.75
THE CRACKER JACK SHACK LLC	217612	10/15/2015	SOCCER SHIRTS RE-ORDER	30-800-50170	288.58
O'REILLY AUTOMOTIVE, INC	2367395016	10/15/2015	VEHICLE EXPENSE - CHEVY TR	30-800-71000	25.99
O'REILLY AUTOMOTIVE, INC	2367395071	10/15/2015	VEHICLE EXPENSE - CHEVY TR	30-800-71000	79.80
G&G PAINTING LLC	3134	10/15/2015	BUILDING REPAIRS AT REC CT	30-800-50500	540.00
O'REILLY AUTOMOTIVE, INC	2367395897	11/15/2015	ROTOR TURNED - PARKS CHEV	30-800-71000	12.00
OZARKS COCA COLA	25484227	10/15/2015	CONCESSIONS SOFT DRINKS	30-800-50200	266.84
O'REILLY AUTOMOTIVE, INC	2367390552	10/15/2015	VEHICLE EXPENSE - CROWN V	30-800-71000	5.49
WILLARD TRUE VALUE	A19111	10/15/2015	SUPPLIES TO FIX SOCCER GOA	30-800-50180	11.28
REPUBLIC SERVICES #394	0394-004555467	10/15/2015	TRASH EXSPENSE	30-800-62300	115.00
REPUBLIC SERVICES #394	0394-004555467	10/15/2015	TRASH EXSPENSE	30-800-62300	115.00
O'REILLY AUTOMOTIVE, INC	2367396098	11/15/2015	ROLL PIN FOR REC CTR DOOR	30-800-51000	4.29
AMERIPRIDE SERVICES INC	340073230	10/15/2015	MATS AND TOWELS	30-800-50130	42.65
WEX BANK	42468605	10/15/2015	FUEL PURCHASES	30-800-70000	104.14
COMMERCE CREDIT CARD SE	090815	10/15/2015	STAMPS.COM	30-800-50700	0.49
WILLARD TRUE VALUE	A19444	10/15/2015	SUPPLIES TO FIX BENCHES	30-800-50180	93.40
WILLARD TRUE VALUE	B25352	10/15/2015	SUPPLIES TO FIX BENCHES	30-800-50180	19.48
LOWE'S CREDIT SERVICES	10081	10/15/2015	SUPPLIES	30-800-50180	76.40
WILLARD TRUE VALUE	B25397	10/15/2015	SUPPLIES TO FIX BENCHES	30-800-50180	9.96
				Fund 30 - PARKS FUND Total:	**18,940.54**
				Grand Total:	**174,586.68**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	42,304.93
20 - WATER AND SEWER FUND	113,341.21
30 - PARKS FUND	18,940.54
Grand Total:	174,586.68

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	34.65
10-100-50310	VETERAN'S MEMORIAL E	100.00
10-100-50700	OFFICE SUPPLIES-GCG	1,236.48
10-100-51000	REPAIRS AND MAINTEN	205.50
10-100-55200	ADVERTISING-GCG	359.00
10-100-55800	DUES AND SUBSCRIPTIO	73.75
10-100-56000	INSURANCE-GCG	412.91
10-100-56400	PROFESSIONAL-GCG	2,960.00
10-100-56900	TRAVEL AND TRAINING-	26.57
10-100-61000	TELEPHONE-GCG	516.58
10-100-62000	UTILITIES ELECTRIC-GCG	583.39
10-100-62100	UTILITIES GAS-GCG	36.13
10-100-62300	UTILITIES OTHER-GCG	55.65
10-200-50130	SUPPLIES-LAW	79.09
10-200-50700	OFFICE EXPENSE-LAW	163.51
10-200-52000	SUPPLIES SMALL EQUIP	680.95
10-200-55800	DUES AND SUBSCRIPTIO	123.25
10-200-56000	INSURANCE-LAW	845.26
10-200-56200	LEGAL-LAW	3,507.16
10-200-56400	PROFESSIONAL-LAW	240.00
10-200-56900	TRAVEL & TRAINING-LA	170.43
10-200-61000	TELEPHONE-LAW	737.53
10-200-62000	UTILITIES ELECTRIC-LAW	585.68
10-200-62300	UTILITIES OTHER-LAW	29.95
10-200-70000	VEHICLE EXPENSES FUEL	1,804.46
10-200-71000	VEHICLE EXPENSE OTHE	406.85
10-200-92500	UNIFORMS-LAW	120.70
10-22000	FICA WITHHOLDING	3,133.54
10-22100	FEDERAL W/H PAYABLEI	1,786.20
10-22200	MISSOURI WITHHOLDIN	716.42
10-23300	GARNISHMENTS PAYABL	196.15
10-24100	DEVELOPERS ESCROW	1,000.00
10-300-50130	SUPPLIES-STREETS	182.00
10-300-51000	REPAIRS AND MAINTEN	760.11
10-300-56000	INSURANCE-STREETS	240.86
10-300-57000	PUBLIC IMPROVEMENTS	8,046.97
10-300-57200	RECYCLE CENTER EXPEN	75.00
10-300-61110	STREET LIGHTS STREETS	4,749.90
10-300-62000	UTILITIES ELECTRIC-STRE	312.29
10-400-50700	OFFICE SUPPLIES-P&D	9.16
10-400-55800	DUES AND SUBSCRIPTIO	2.75
10-400-56400	PROFESSIONAL-P&D	831.00
10-400-61000	TELEPHONE-P&D	151.49
10-500-55600	CONTRACT LABOR-EM	3,966.00
10-500-61000	TELEPHONE-EM	49.66
20-22000	FICA WITHHOLDING	2,532.60
20-22100	FEDERAL WITHHOLDING	1,704.69
20-22200	MISSOURI WITHHOLDIN	580.87
20-600-50130	SUPPLIES-WATER	1,556.42
20-600-50700	OFFICE SUPPLIES-WATER	517.85

Account Summary

Account Number	Account Name	Expense Amount
20-600-51000	REPAIRS AND MAINTEN	2,303.90
20-600-52000	SUPPLIES SMALL EQUIP	113.05
20-600-55800	DUES AND SUBSCRIPTIO	238.50
20-600-56000	INSURANCE-WATER	653.77
20-600-56400	PROFESSIONAL-WATER	790.23
20-600-56600	TRASH EXPENSE-WATER	18,843.96
20-600-56900	TRAVEL AND TRAINING-	390.00
20-600-57300	RENT-WATER	250.00
20-600-61000	TELEPHONE WATER	514.86
20-600-62000	UTILITIES ELECTRIC-WAT	8,667.36
20-600-62100	UTILITIES GAS	36.13
20-600-62300	UTILITIES OTHER-WATER	127.46
20-600-70000	VEHICLE EXPENSE FUEL-	1,010.45
20-600-71000	VEHICLE EXPENSE OTHE	357.96
20-600-92500	UNIFORMS-WATER	152.80
20-700-48800	SEWER SALES-SEWER	42,949.87
20-700-50130	SUPPLIES-SEWER	1,556.39
20-700-50700	OFFICE SUPPLIES-SEWER	517.84
20-700-51000	REPAIRS AND MAINTEN	7,146.49
20-700-52000	SUPPLIES SMALL EQUIP	113.05
20-700-55800	DUES AND SUBSCRIPTIO	235.75
20-700-56000	INSURANCE-SEWER	481.73
20-700-56400	PROFESSIONAL-SEWER	11,512.08
20-700-56900	TRAVEL AND TRAINING-	390.00
20-700-57300	RENT-SEWER	250.00
20-700-61000	TELEPHONE-SEWER	514.88
20-700-62000	UTILITIES ELECTRIC-SEW	4,355.95
20-700-62100	UTILITIES GAS	36.74
20-700-62300	UTILITIES OTHER-SEWER	127.44
20-700-70000	VEHICLE EXPENSE FUEL-	1,423.89
20-700-71000	VEHICLE EXPENSE OTHE	233.45
20-700-92500	UNIFORMS-SEWER	152.80
30-22000	FICA WITHHOLDING	1,447.14
30-22100	FEDERAL WITHHOLDING	549.99
30-22200	MISSOURI WITHHOLDIN	264.21
30-23300	GARNISHMENTS PAYABL	297.00
30-25800	CUSTOMER DEPOSITSPK	75.00
30-800-50130	SUPPLIES GENERAL-PKS	225.24
30-800-50140	SUPPLIES-AQUATIC	25.06
30-800-50170	SUPPLIES SPECIAL ACTIV	3,283.39
30-800-50180	SUPPLIES SPORTS-PKS	736.77
30-800-50200	CONCESSIONS-PKS	3,134.02
30-800-50500	BUILDING MAINTENANC	540.00
30-800-50700	OFFICE SUPPLIES-PKS	152.41
30-800-51000	REPAIRS AND MAINTEN	37.32
30-800-52000	SUPPLIES SMALL EQUIP	275.43
30-800-55800	DUES AND SUBSCRIPTIO	225.00
30-800-56000	INSURANCE-PKS	860.24
30-800-56400	PROFESSIONAL-PKS	194.00
30-800-61000	TELEPHONE-PKS	582.52
30-800-62000	UTILITIES ELECTRIC-PKS	5,299.35
30-800-62100	UTILITIES GAS PKS	107.31
30-800-62300	UTILITIES OTHER-PKS	307.45
30-800-70000	VEHICLE EXPENSE FUEL-	104.14
30-800-71000	VEHICLE EXPENSE OTHE	217.55
	Grand Total:	**174,586.68**

Project Account Summary

Project Account Key		Expense Amount
None		174,586.68
	Grand Total:	**174,586.68**

City of Willard, MO

Check Report

By Check Number

Date Range: 09/22/2015 - 10/14/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
JOA100	ALBERT JOSEPH	09/23/2015	Regular	0.00	-125.00	35573
FAM200	FAMILY SUPPORT PAYMENT CENTER	09/22/2015	Regular	0.00	196.15	35681
FSR200	FAMILY SUPPORT REGISTRY	09/22/2015	Regular	0.00	75.00	35682
KCS100	KENTUCKY CHILD SUPPORT ENFORC	09/22/2015	Regular	0.00	201.00	35683
MMB100	MID-MISSOURI BANK	09/22/2015	Regular	0.00	33,069.25	35684
MIS445	MISSOURI STATE UNIVERSITY	09/22/2015	Regular	0.00	70.00	35685
MOB200	MONKEY BUSINESS	09/22/2015	Regular	0.00	400.00	35686
WPM100	POSTMASTER	09/22/2015	Regular	0.00	1,515.68	35687

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	35,527.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**8**	**0.00**	**35,402.08**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2015	35,402.08
			35,402.08

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (d)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

August 2015 Checks Register

Check Report

City of Willard, MO

By Check Number

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
PIZ100	PIZANOS	08/05/2015	Manual	0.00	117.00	35215
WPM100	POSTMASTER	08/11/2015	Manual	0.00	264.60	35216
ROA100	AARON ROBERTS	08/13/2015	Regular	0.00	3.00	35218
ACE150	AC ELECTRICAL SYSTEMS, INC.	08/13/2015	Regular	0.00	634.38	35219
ATS100	ACTION TENT SERVICE	08/13/2015	Regular	0.00	250.00	35220
AMB150	AMERICAN BUSINESS SYSTEMS	08/13/2015	Regular	0.00	249.00	35221
AMM100	AMERICAN MEDICAL	08/13/2015	Regular	0.00	108.50	35222
AMP100	AMERIPRIDE SERVICES INC	08/13/2015	Regular	0.00	262.50	35223
ADF150	ARBOR DAY FOUNDATION	08/13/2015	Regular	0.00	75.00	35224
FRA110	ASHLEY FREDRICK	08/13/2015	Regular	0.00	25.00	35225
BEF100	BEACON REFUSE, LLC	08/13/2015	Regular	0.00	663.00	35226
MAB110	BETHANY MARTIN	08/13/2015	Regular	0.00	32.50	35227
BET100	BETTER PROJECTS	08/13/2015	Regular	0.00	468.00	35228
BBB110	BLACKBURN BROTHERS, INC	08/13/2015	Regular	0.00	12,500.00	35229
BWP100	BLUE WATER POOLS	08/13/2015	Regular	0.00	630.00	35230
BLU100	BLUELINE RENTAL	08/13/2015	Regular	0.00	558.00	35231
SGA150	CITY OF SPRINGFIELD	08/13/2015	Regular	0.00	80.00	35232
CIT305	CITY OF SPRINGFIELD, MO	08/13/2015	Regular	0.00	35,727.82	35233
CIT105	CITY OF WILLARD	08/13/2015	Regular	0.00	111.34	35234
CLN100	CLEAN UNIFORM CO	08/13/2015	Regular	0.00	319.40	35235
COMMGN	COMMERCE CREDIT CARD SERVICES	08/13/2015	Regular	0.00	2,347.30	35236
	Void	08/13/2015	Regular	0.00	0.00	35237
	Void	08/13/2015	Regular	0.00	0.00	35238
CON165	CONCO QUARRIES, INC	08/13/2015	Regular	0.00	83.75	35239
CON460	CONSULTING ANALYTICAL SVC	08/13/2015	Regular	0.00	115.00	35240
WIC110	CRYSTAL WEIBEL	08/13/2015	Regular	0.00	100.00	35241
DSW100	DELL SONICWALL SERVICES	08/13/2015	Regular	0.00	425.00	35242
CRD110	DONNA CREED	08/13/2015	Regular	0.00	75.00	35243
ELK205	ELKINS-SWYERS CO., INC.	08/13/2015	Regular	0.00	777.36	35244
EMP210	EMPIRE DISTRICT	08/13/2015	Regular	0.00	28,661.42	35245
EEI100	EVANS ENTERPRISES IN	08/13/2015	Regular	0.00	12,229.58	35246
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/13/2015	Regular	0.00	196.15	35247
FSR200	FAMILY SUPPORT REGISTRY	08/13/2015	Regular	0.00	75.00	35248
FRA555	FRANK'S UNIFORMS	08/13/2015	Regular	0.00	10.00	35249
GNC100	GENERAL CODE	08/13/2015	Regular	0.00	1,195.00	35250
GLA200	GLENN'S AUTOMOTIVE LLC	08/13/2015	Regular	0.00	559.85	35251
GMA100	GREENE COUNTY MAYOR'S ASSC.	08/13/2015	Regular	0.00	50.00	35252
HVR100	HALVERSON, CAROLYN	08/13/2015	Regular	0.00	167.39	35253
HIL100	HILLYARD / SPRINGFIELD	08/13/2015	Regular	0.00	767.79	35254
TRH100	HOFFMAN, TREVOR	08/13/2015	Regular	0.00	50.00	35255
HSC150	HORTON SUPPLY COMPANY	08/13/2015	Regular	0.00	278.96	35256
HOW550	HOWALD'S LLC	08/13/2015	Regular	0.00	6,460.00	35257
ITX110	ITX LLC	08/13/2015	Regular	0.00	1,840.00	35258
JEM100	J. EVERETT MITCHELL	08/13/2015	Regular	0.00	68.40	35259
JHA100	JAMESON HEATING & AIR	08/13/2015	Regular	0.00	4,465.00	35260
JCI200	JCI	08/13/2015	Regular	0.00	1,880.00	35261
KEL425	KELLEY'S POLICE & TACTICAL SU	08/13/2015	Regular	0.00	675.25	35262
KCS100	KENTUCKY CHILD SUPPORT ENFORC	08/13/2015	Regular	0.00	222.00	35263
KIE095	KIEFER	08/13/2015	Regular	0.00	53.55	35264
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	08/13/2015	Regular	0.00	799.12	35265
KUB275	KUBOTA OF THE OZARKS	08/13/2015	Regular	0.00	120.75	35266
LEG250	LEGALSHIELD	08/13/2015	Regular	0.00	53.85	35267
MLF100	MAILFINANCE	08/13/2015	Regular	0.00	210.02	35268
MAR125	MARCK INDUSTRIES, INC.	08/13/2015	Regular	0.00	40.00	35269

Check Report

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAR150	MARMIC FIRE & SAFETY	08/13/2015	Regular	0.00	40.95	35270
MED230	MEDIACOM	08/13/2015	Regular	0.00	181.38	35271
BAM100	MICHAEL BARR	08/13/2015	Regular	0.00	163.30	35272
MID200	MIDWEST FIBRE SALES	08/13/2015	Regular	0.00	75.00	35273
MID125	MIDWEST METER INC	08/13/2015	Regular	0.00	134,400.00	35274
MEM100	MISSOURI EMPLOYERS MUTUAL	08/13/2015	Regular	0.00	3,490.93	35275
MIS315	MISSOURI GAS ENERGY	08/13/2015	Regular	0.00	217.73	35276
MOC100	MISSOURI ONE CALL	08/13/2015	Regular	0.00	98.80	35277
MPC460	MISSOURI POLICE CHIEFS ASSC	08/13/2015	Regular	0.00	500.00	35278
MIS465	MISSOURI STATE HIGHWAY PATROL	08/13/2015	Regular	0.00	780.00	35279
MSS175	MISSOURI SUN SOLAR	08/13/2015	Regular	0.00	12.50	35280
MIS455	MO DIVISION OF EMPL SECURITY	08/13/2015	Regular	0.00	3,500.00	35281
MOR115	MORPHOTRAK, LLC	08/13/2015	Regular	0.00	3,694.00	35282
OLS140	OLSSON ASSOCIATES	08/13/2015	Regular	0.00	1,671.42	35283
OIS160	ONLINE INFORMATION SERVICES	08/13/2015	Regular	0.00	113.40	35284
ORE145	O'REILLY AUTOMOTIVE, INC	08/13/2015	Regular	0.00	302.06	35285
OZA280	OZARK GREENWAYS, INC	08/13/2015	Regular	0.00	500.00	35286
OZA255	OZARKS COCA COLA	08/13/2015	Regular	0.00	1,392.21	35287
RAC450	RACE BROS FARM SUPPLY, INC	08/13/2015	Regular	0.00	247.36	35288
RAD610	RADIOPHONE ENGINEERING, INC.	08/13/2015	Regular	0.00	84.00	35289
SIR110	RENEE SIMPSON	08/13/2015	Regular	0.00	75.00	35290
REP425	REPUBLIC SERVICES #394	08/13/2015	Regular	0.00	13,154.54	35291
REX380	REX SMITH OIL CO.	08/13/2015	Regular	0.00	807.18	35292
RGG200	REYNOLDS, GOLD & GROSSER PC	08/13/2015	Regular	0.00	1,348.00	35293
RAH100	RICHARD A HALL	08/13/2015	Regular	0.00	275.00	35294
RMS100	ROONEY MCBRIDE & SMITH LLC	08/13/2015	Regular	0.00	1,728.00	35295
SAS115	SAM SANDERS	08/13/2015	Regular	0.00	75.00	35296
STI150	SAWYER TIRE INC.	08/13/2015	Regular	0.00	649.94	35297
SPS150	SCHENDEL PEST SERVICES	08/13/2015	Regular	0.00	180.00	35298
SCO150	SCOTT GROSS CO.INC.	08/13/2015	Regular	0.00	21.80	35299
SHR150	SOCIETY FOR HUMAN RESOURCE MG	08/13/2015	Regular	0.00	190.00	35300
SCWS100	SPRINGFIELD CLEAN WATER SERVICES	08/13/2015	Regular	0.00	5,299.23	35301
SNL200	SPRINGFIELD NEWS-LEADER	08/13/2015	Regular	0.00	474.90	35302
SPR275	SPRINGFIELD WINWATER WORKS CO	08/13/2015	Regular	0.00	616.70	35303
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	08/13/2015	Regular	0.00	117.00	35304
STA160	STAR MECHANICAL	08/13/2015	Regular	0.00	2,024.50	35305
SDU100	STATE DISBURSEMENT UNIT	08/13/2015	Regular	0.00	111.60	35306
STG300	STEPHEN GRIFFIN	08/13/2015	Regular	0.00	300.00	35307
TTS110	TROPICAL TREATS SHAVE ICE	08/13/2015	Regular	0.00	25.00	35308
TYL100	TYLER TECHNOLOGIES INC	08/13/2015	Regular	0.00	15,749.59	35309
	Void	08/13/2015	Regular	0.00	0.00	35310
VER100	VERIZON WIRELESS	08/13/2015	Regular	0.00	697.43	35311
WAL110	WALMART COMMUNITY/RFCSLLC	08/13/2015	Regular	0.00	1,298.67	35312
WAT250	WATERWORK SPECIALITIES, INC.	08/13/2015	Regular	0.00	2,907.80	35313
WCA150	WCA WASTE CORPORATION	08/13/2015	Regular	0.00	5,529.23	35314
WRI110	WEX BANK	08/13/2015	Regular	0.00	3,402.64	35315
WHI125	WHISLER CONSTRUCTION	08/13/2015	Regular	0.00	4,450.00	35316
WIL295	WILLARD CHAMBER OF COMMERCE	08/13/2015	Regular	0.00	28.00	35317
WTV100	WILLARD TRUE VALUE	08/13/2015	Regular	0.00	211.59	35318
	Void	08/13/2015	Regular	0.00	0.00	35319
WIN100	WINDSTREAM COMMUNICATIONS	08/13/2015	Regular	0.00	2,285.64	35320
ZOT100	ZOTTS CREAMERY	08/13/2015	Regular	0.00	195.00	35321
PET100	CHERYL BOUTON - PETTY CASH	08/14/2015	Regular	0.00	350.00	35322
MMB100	MID-MISSOURI BANK	08/24/2015	Regular	0.00	148.83	35405
WPM100	POSTMASTER	08/24/2015	Regular	0.00	2,029.07	35406
DUV100	DUVALL, DALE	08/25/2015	Regular	0.00	9.85	35436
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	08/20/2015	Bank Draft	0.00	4,715.76	DFT0000012
MIS300	MISSOURI DEPT OF REVENUE	08/20/2015	Bank Draft	0.00	1,717.00	DFT0000013
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	08/20/2015	Bank Draft	0.00	7,285.94	DFT0000014
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	08/20/2015	Bank Draft	0.00	1,703.96	DFT0000015
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	08/27/2015	Bank Draft	0.00	806.70	DFT0000022

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS300	MISSOURI DEPT OF REVENUE	08/27/2015	Bank Draft	0.00	221.00	DFT0000023
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/27/2015	Bank Draft	0.00	573.80	DFT0000024
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/27/2015	Bank Draft	0.00	134.20	DFT0000025

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	104	0.00	335,981.70
Manual Checks	2	2	0.00	381.60
Voided Checks	0	4	0.00	0.00
Bank Drafts	8	8	0.00	17,158.36
EFT's	0	0	0.00	0.00
	217	**118**	**0.00**	**353,521.66**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2015	353,521.66
			353,521.66

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5(e)
FINANCE DEPARTMENT

ACTION REQUIRED: Information Only

September 2015 Water Loss Report

Monthly Water Loss 2015

Month	January	February	March	April	May	June	July	August	September
Amount of Gallons Pumped	23,793,200	23,437,900	23,492,300	23,106,800	23,372,800	25,523,200	24,959,400	28,304,100	29,874,800
Dollar Amount Sold	72,114.03	64,320.79	62,446.67	71,448.14	65,214.29	71,031.54	74,941.55	62,570.72	93,838.16
Gallons of Water Sold	16,893,561	13,548,032	12,920,823	16,719,357	14,029,574	16,906,684	25,344,227	12,834,126	25,619,001
Flushing	15,690	9,870	8,560	262,130	37,130	22,260	79,280	8,740	7,490
Leaks	545,271	5,000	620,000	100,000	20,000	1,000,000	1,612,000	25,000	1,005,000
City Usage (not billed)	17,030	21,590	15,040	19,890	341,400	111,050	63,040	70,590	26,200
Fire Department Usage	0	2,500	3,550	850	8,000	6,700	3,000	0	0
Tower Overflows	600,000	600,000	0	0	0	500,000	500,000	0	0
Residuals	5,690	4,870	5,010	6,280	7,130	10,560	9,280	8,740	7,490
Total Gallons Accounted For	18,077,242	14,191,862	13,572,983	17,108,507	14,443,234	18,557,254	27,610,827	12,947,196	26,665,181
% Water Loss	24.02%	39.45%	42.22%	25.96%	38.20%	27.29%	-10.62%	54.26%	10.74%
Amount of Water Lost	5,715,958	9,246,038	9,919,317	5,998,293	8,929,566	6,965,946	-2,651,427	15,356,904	3,209,619
Customers - Water Use	3183	3181	3179	3202	3198	3205	3205	3227	3260

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5 (f)
FINANCE DEPARTMENT

ACTION REQUIRED: Approval Requested

September 2015 Utility Adjustments

Utility Report will be
handed out at the meeting
or emailed Tuesday
morning.

City of Willard, MO

Pending Expense Approval Report

By Fund

Post Dates 10/16/2015 - 10/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL FUND					
HALVERSON, CAROLYN	101315	10/16/2015	MILEAGE REIMBURSEMENT	10-100-56900	197.80
GLENN'S AUTOMOTIVE LLC	4667	10/16/2015	VEHICLE EXPENSE	10-200-71000	216.00
SCHENDEL PEST SERVICES	550242045	10/16/2015	PEST CONTROL SERVICES	10-100-50130	30.00
SCHENDEL PEST SERVICES	550242045	10/16/2015	PEST CONTROL SERVICES	10-200-50130	40.00
				Fund 10 - GENERAL FUND Total:	**483.80**
Fund: 20 - WATER AND SEWER FUND					
CRANFORD, SHAWN	101315	10/16/2015	REFUND BORING AND METER	20-600-40700	1,640.00
SCHENDEL PEST SERVICES	550242045	10/16/2015	PEST CONTROL SERVICES	20-600-50130	30.00
SCHENDEL PEST SERVICES	550242045	10/16/2015	PEST CONTROL SERVICES	20-700-50130	40.00
				Fund 20 - WATER AND SEWER FUND Total:	**1,710.00**
Fund: 30 - PARKS FUND					
SCHENDEL PEST SERVICES	550242045	10/16/2015	PEST CONTROL SERVICES	30-800-50130	40.00
				Fund 30 - PARKS FUND Total:	**40.00**
				Grand Total:	**2,233.80**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		483.80
20 - WATER AND SEWER FUND		1,710.00
30 - PARKS FUND		40.00
	Grand Total:	**2,233.80**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	30.00
10-100-56900	TRAVEL AND TRAINING-	197.80
10-200-50130	SUPPLIES-LAW	40.00
10-200-71000	VEHICLE EXPENSE OTHE	216.00
20-600-40700	METER INSTALLATIONS-	1,640.00
20-600-50130	SUPPLIES-WATER	30.00
20-700-50130	SUPPLIES-SEWER	40.00
30-800-50130	SUPPLIES GENERAL-PKS	40.00
	Grand Total:	**2,233.80**

Project Account Summary

Project Account Key		Expense Amount
None		2,233.80
	Grand Total:	**2,233.80**

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

AGENDA ITEM# 6

DEPARTMENT HEAD REPORTS

1. **PARKS**
2. **PLANNING AND DEVELOPMENT**
3. **POLICE**
4. **PUBLIC WORKS**

Parks and Recreation - Director's Report – October 13, 2015

Project Report

- **Pool House**
  - Staff will be winterizing the week of October 12
  - Staff has broken everything down and will be storing equipment for next year
- **Fitness Room**
  - Scheduled to be put in last week of September
    - Paint – Room is being painted 9-24-15
    - Carpet – Scheduled for Oct. 28-30
- **Miller Farm Park Property**
  - Clearing fence for sign project
  - Seeking bids for 2016 budget to put in parking lot and drive
- **Highline Soccer Park**
  - Complex is ready for season
- **Soccer**
  - Resident: 140
  - Non-Resident: 115
  - Fall 2014: 238 / Fall 2015: 255
- **Volleyball**
  - Resident: 44
  - Non-Resident: 39
  - Fall 2014: 77 / Fall 2015: 83
- **Mighty Mites**
  - First week of games went very well
- **2016 Budget**
  - Parks staff is working on next year's budget
  - Financials are being delayed due to the new software installation at City Hall

Upcoming Programs / Events

- **Boo Bash Halloween Dance** – October 9
- **Youth Dance Classes Begin** – October 13
- **Trunk or Treat** – October 24
- **Dungeon of Doom** – October 23/24
- **Christmas on the Frisco** – November 20 & 21
- **Turkey Trot** – November 26
- **Santa's Workshop** – December 12

Other Information

- **Website** – *Visitors From8/21/15 to 9/21/15*
  - www.willardparks.com – 3,122 unique visitors, 12,561 visitors
  - www.willardfreedomfest.com – 868 unique visitors, 2,185 visitors
  - www.willardaquatics.com – 1,078 unique visitors, 2,735 visitors
- **Facebook** – *1450 likes as of 9/21/15*
  - https://www.facebook.com/WillardParksAndRec

Planning and Development Report
October 12, 2015

Ongoing Project Update –

Fox River Subdivision – We are working with the owners and the surveyor on completion of the legal descriptions for the easements.

Hughes Rd. / HWY 160 – Predesign meetings with MODOT and City Staff are complete. The surveyors have finished gathering field information. Preliminary design work has been started. The City has received the engineers pay request #1 for the amount of $5274.60

Jackson St. Sidewalk replacement – The City has received preliminary design drawings from the Engineer for comments and review.

Casey's General Store – The remodel / 600 sq. ft. addition has begun. The contractor has poured the footing, foundation and slab for the new cooler and addition. Framing should start the week of 10-5-15.

R-1 Building update – 694 Becky is nearing the rough-in inspection phase, 521 Logan is dried in, 525 & 527 Logan - framing is ongoing.

New Development

North Brooke Apartment Complex – The owner has submitted plans for two (2) sixteen (16) unit apartment buildings that will be constructed on Lot #3.

Nuisance Complaints – Staff has sent a copy of abatement fees to the Greene County collector's office for lien attachment on the following properties: 415 Hill St., 411 Mathew Ln., 203 South St., 609 Barwick, 119 Arrowhead, 623 Berry Ln.

If you have questions or comments please contact me at City Hall.

Randy Brown
Director of Development

POLICE DEPARTMENT REPORT

September 2015

DEPARTMENT INFORMATION:

	Officer Statistics	Case #'s		Reserves	Case #'s	Hours
1601	Tom McClain, Chief	4	**1640**	Doug Thomas, Reserve	0	0
1602	Shannon Shipley, Lt./Det	32	**1641**	Brian Gordon,Reserve	0	0
1603	Robert Bell, Cpl	38	**1642**	JD Landon, Reserve	1	10.5
1604	Steve Purdy, Cpl./Invest(FTO)	50	**1643**	Davis Hughes,Reserve	0	0
1605	Chris Higgins, Officer	71	**1644**			
1606	Aaron Roberts, Officer	64	**1645**	Brian Hinkle, Reserve	0	0
1607	Kyle Gramley, Officer	69	**1646**	Andy Hunt, Reserve	0	4
1608	Jeremiah Tayman, Officer (FTO)	112		**TOTAL HRS**		**14.5**
1609	Danny Wroolie, Officer	48				
1610	Trevor Guinn, Officer (FTO)	97				
1630	Clint Heimbach, SRO	1				
1631	Wyatt Sharp, SRO	0				
	TOTAL INCIDENTS	**492**				

INCIDENT STATISTICS

Felony	8
Misdemeanor	25
Infraction	272
Other (Services)	340
HBO (Handled By Officers)	483

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST MONTH	YTD
WPD-01 2009 Dodge Charger	129140	560	20	28	0.00	$573.90
WPD-02 2013 Dodge Charger	37028	1647	26	63	$176.85	$1000.36
WPD-03 2013 Dodge charger	45337	1623	23	71	$0.00	$691.42
WPD-04 2013 Dodge Charger	53293	1867	31	60	$0.00	$1763.47
WPD-05 2008 Dodge Charger-	162714	481	14	34	$0.00	$342.83
WPD-06 2013 Dodge Charger	42025	1586	26	61	$0.00	$881.10
WPD-08M 2008 Harley-Davidson Motorcycle	4921	33	3	11	$0.00	$0.00

Chief Tom McClain
Police Chief

PW

October 2015

Water & Sewer

- Water leak at 2175 AB Highway repaired

Streets & Right of Ways

- Sidewalk on Pershing street repaired
- Conduit at City hall and Willard PD ran
- Street patch on Emily street and Lester street completed

Water Meter Update

- Still replacing non-working meters and ERT's as we find them. Still changing out manual read meters for radio read meters in zone 2

Other

- Training and orientation with new hires

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

AGENDA ITEM #7

Discussion/Vote on appointment of Billie Middleton to the Park Board.

This is sponsored by the Parks Director and the City Administrator.

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Billie J. middleton DATE OF APPLICATION: 7-16-15

ADDRESS: 307 Kime Willard mo 65781

PHONE NUMBER: 417-895-0466 (Cell)

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

If YES, how long have you been a resident of Willard? May 2011

Please choose the areas of most interest:

[ ] Planning & Zoning [✓] Park Advisory Board [ ] Economic Development Task Force

Have you served in this capacity before? [ ] YES [✓] NO

If YES, please explain:

n/A -

Please describe why you would like to serve:

Associates degree - Business / I Love the great outdoors my JOB is Bass Pro - headquarters. I spend numerous hours at the park

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

only in Nature / Conservation education through Bass Pro

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

Signature: Billie J. Middleton Date: 7-16-15

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

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

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

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

AGENDA ITEM #8

Discussion/Vote on appointment of members to the Economic Development Task Force.

This is sponsored by the Mayor.

Board: Economic Development Task Force

Meeting Time: 7:00 P.M.

Day of Month: 3rd Monday

Term: upon removal, resignation or dissolution of Task Force

Chairman: Darrell Proctor

Vice-Chairman:

Old Task Force

NAME	ADDRESS	PHONE	APPOINTED		EMAIL
David Larimore Alderman	302 Howard St Willard, Mo 65781	417-298-0850	05/12/2014		dlarimore@cityofwillard.org
Chet Cornelison Business Owner	PO Box 40 Willard 65781	417-547-3800	08/11/14		Chet.cornelison.uuci@statefarm.com Resigned 3/16/2015
LaDonna Rodriquez Inside City Member	706 Watson St. Willard, MO 65781	417-861-2207	07/14/14		ladonnawell@yahoo.com
Sam Baird CC Member	10479 W. Farm Rd 76 Willard, Mo 65781	417-844-0636	11/17/11		bairdrealestate@yahoo.com
Michael Barr Alderman	710 Becky St. Willard, MO 65781	417-763-4220	05/12/2014		mbarr@cityofwillard.org
Wendell Forshee Mayor	518 Pine St. Willard, MO 65781	417-536-3882	04/08/13		wforshee@cityofwillard.org
Darrell Proctor CC Member	PO Box 548 Willard, MO 65781	742-3500H 830-4986 C	06/09/14		dlproctor@d-4.investments.com
Matt Kelley/V.P. CC President	7588 N. Farm Rd. 119 Willard, MO 65781	417-846-5360	11/17/11		mattk@freedombk.com
Burnis Coleman Inside City Member	112 Fonda Ln Willard, MO 65781	844-4758 C 742-4074 H	09/08/2014		~~Conwboyc1@sbcglobal.net~~ cowboyc1@sbcglobal.net
Randy Brown Director of Development	PO Box 187 Willard, MO 65781	417-343-0825	09/2013		develop@cityofwillard.org

Updated 9/2014

Board: Economic Development Task Force

Meeting Time: 7:00 P.M.

Day of Month: 3rd Monday

Term: upon removal, resignation or dissolution of Task Force

Chairman:

Vice-Chairman:

NAME	ADDRESS	PHONE	APPOINTED		EMAIL
Jamie Buckley Alderman	94 Holly Ridge Rd. Willard, MO 65781	417-830-0294	08/24/15		jamie@willardfastlube.net jbuckley@cityofwillard.org
Inside City Member					
Burnis Coleman Inside City Member	112 Fonda Ln. Willard, MO 65781	417-844-4758 417-742-4074	9/8/14		Coboyc1@sbcglobal.net
CC Member					
Michael Barr Alderman	710 Becky . Willard, MO 65781	417-763-4220	05/12/2014		mbarr@cityofwillard.org
Corey Hendrickson Mayor	101 Willowridge Ln. Willard, MO 65781	414-234-4713	8/24/15		chendrickson@cityofwillard.org
Darrell Proctor CC Member	PO Box 548 Willard, MO 65781	742-3500H 830-4986 C	6/09/14		dlproctor@d-4.investments.com
Kendal Cook CC President					
Business Owner					
Randy Brown Director of Development	PO Box 187 Willard, MO 65781	417-343-0825	09/2013		develop@cityofwillard.org

Updated 9/15/15

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

AGENDA ITEM #9

Discussion/Vote on the Amended Budget. This will come separately from the CFO.

This is sponsored by the Chief Financial Officer and the City Administrator.

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

AGENDA ITEM #10

An Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen.

This is sponsored by the City Clerk and the City Administrator.

First Reading: 10-26-15 Second Reading: __________

BILL NO: 15-54 ORDINANCE NO: 151026

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD AS FOLLOWS:

Section 1: The annual City election shall be held on April 2nd, 2016 as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

Section 2: At the said election, the following offices shall be on the ballot and filled by the election for a term of office of two (2) years:

One (1) Alderman for Ward I (two (2) year term)
One (1) Alderman for Ward II (two (2) year term)
One (1) Alderman for Ward III (two (2) year term)

Section 3: The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on January 15, 2016.

Section 4: The City of Willard, Missouri, is hereby authorized and directed to give notice of said election to the County Clerk of Greene County who will be responsible for causing the same to be published in a newspaper of general circulation, a notice of the time, place of holding and purpose of said election. The County Clerk will determine the dates for said election to be published in accordance with the requirements of the Missouri Revised Statutes.

Section 5: The County Clerk of Greene County is hereby designated as the election authority for the administration of the election as his duties are defined and set forth in the Missouri Revised Statutes, as amended, and that the County Clerk is hereby authorized and directed to prepare the necessary voter registration books and election forms and supplies and shall cause the same to be delivered to the judge of said election.

Section 6: The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once a week for three (3) consecutive weeks preceding the filing deadline of the 15TH day of January, 2015.

Section 7: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 8: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one (1) or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Section 9: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Approved as to form: ______________________________
Ken Reynolds, City Attorney

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 26th day of October, 2015.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ SAM BAIRD	________	________
______________________________ PAUL HOOK	________	________
______________________________ JAMIE BUCKLEY	________	________
______________________________ LARRY WHITMAN	________	________
______________________________ DON LEE	________	________
______________________________ MICHAEL BARR	________	________

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
SAM BAIRD	______	______
PAUL HOOK	______	______
JAMIE BUCKLEY	______	______
LARRY WHITMAN	______	______
DON LEE	______	______
MICHAEL BARR	______	______

APPROVED BY:

ATTESTED BY:

____

COREY HENDRICKSON, MAYOR

____

CHERYL BOUTON, CITY CLERK

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

AGENDA ITEM #11

An Ordinance authorizing the City of Willard to apply for the Lowe's Charitable and Educational Foundation/Lowe's Community Partners Grant (2nd Read). Discussion/Vote.

This is sponsored by the Police Chief and the City Administrator.

First Read: 9-14-2015

Second Read 10-13-15

BILL NO. 15-50

ORDINANCE NO. 150914

AN ORDINANCE

AN ORDINANCE AUTHORIZING THE CITY OF WILLARD TO APPLY FOR THE LOWE'S CHARITABLE AND EDUCATIONAL FOUNDATION /LOWE'S COMMUNITY PARTNERS.

WHEREAS, Lowe's and the Lowe's Charitable and Educational Foundation focus giving efforts on community improvement projects; and,

WHEREAS, Lowe's provides funding for a variety of improvement projects which will enable Missouri law enforcement to meet its goal of public safety; and,

WHEREAS, there is no local match by Municipalities such as the City of Willard to receive said funds.

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

Section 1- That the Mayor is hereby authorized to enter into any contract with Lowe's to apply for or receive any grants authorized by Lowe's Charitable and Educational Foundation.

Section 2- The terms of this ordinance shall take effect from and after its passage by the Board of Aldermen and its approval by the Mayor, City of Willard, Greene County, Missouri.

READ TWO (2) TIMES AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS ___ DAY OF __________, 2015.

Approved as to form: ______________________________
City Attorney

____
Mayor Corey Hendrickson

Attest: Cheryl Bouton
Interim City Clerk

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
FIRST (1^{ST}) READING			
MICHAEL BARR	✓		
DON LEE			
Larry Whitman LARRY WHITMAN	X		
JAMIE BUCKLEY	✓		
Paul Hood PAUL HOOD			
SAM BAIRD	X		

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
SECOND (2^{ND}) READING			
MICHAEL BARR			
DON LEE			
LARRY WHITMAN			
JAMIE BUCKLEY			
PAUL HOOD			
SAM BAIRD			

Giving Guidelines

Lowe's and the Lowe's Charitable and Educational Foundation focus giving efforts on k-12 public/charter education and community improvement projects. We have two grant programs, Lowe's Toolbox for Education® and Lowe's Community Partners.

Who May Apply

The Foundation provides funding only to 501(c) (3) tax-exempt nonprofit organizations and public agencies in communities where Lowe's operates stores and distribution centers.

Lowe's Charitable and Educational Foundation requires that all applicants take an eligibility test. Organizations that pass will be considered, but not guaranteed a grant. LCEF receives far more requests than it can accommodate. Many times, requests that pass the eligibility test and fall within the stated guidelines are not approved.

- Grants up to $50,000 can be awarded. Larger amount requests will be considered, but are seldom awarded.
- The Foundation will reserve the right to consider an organization's grant application only once every 12 months.

The Foundation's charitable contributions are not used for:

- Individuals and families or memorial campaigns
- 3rd party giving (i.e. other foundations)
- Health/national-based organizations
- Religious organizations and church programs or events
- Private schools
- Capital campaigns, endowments or endowed chairs
- Multi-year requests
- Special events, such as conferences, dinners, sport or educational competitions, festivals or art exhibits
- Sponsorship/fundraising events of any kind (i.e. auctions, golf tournaments, sports teams, athletic events)
- Tickets to events
- Product donations* (see below)
- Goodwill advertising or marketing
- Political, labor, fraternal organizations, civic clubs or candidates
- Arts-based programs
- Animal rescue/shelters or support groups
- Travel-related events (trips, tours, stipends or registration fees for students or staff)
- Development or production of books, developing curriculum, films, videos or television programs
- Activities of organizations serving primarily their own membership
- Continuing education for teachers and staff
- Institutional overhead and/or indirect cost (i.e. salaries, stipends, benefits and most project labor costs)

Thank you for your interest in Lowe's Charitable and Educational Foundation (LCEF).

Our philosophy for giving holds that the communities we serve should be the primary beneficiaries of our charitable contributions.

*We recommend that your local Lowe's store be your first point of inquiry when seeking a modest gift card, door prize or donation of materials for a community project or event.

The Lowe's Charitable and Educational Foundation

MISSION STATEMENT

The Lowe's Charitable and Educational Foundation is dedicated to improving the communities we serve through support of public education and community improvement projects.

LOWE'S CHARITABLE AND EDUCATIONAL FOUNDATION

Founded in 1957, the Lowe's Charitable and Educational Foundation (LCEF) has a long and proud history of contributing to grassroots community projects. LCEF awards millions annually to diverse organizations across the United States.

Primary philanthropic focus areas are:

- Community improvement projects
- Public Education, priority is given to K-12 public schools

GUIDELINES FOR SUBMISSION OF A COMMUNITY GRANT

The Foundation provides funding only to 501(c) (3) tax-exempt nonprofit organizations and public agencies in communities where Lowe's operates stores and distribution centers.

Lowe's Charitable and Educational Foundation requires that all applicants take an eligibility test. Organizations that pass will be considered, but not guaranteed a grant. LCEF receives far more requests than it can accommodate. Many times, requests that pass the eligibility test and fall within the stated guidelines are not approved.

- Grants generally range from $5,000 to $25,000. Larger amount requests will be considered, but are seldom awarded.
- The Foundation will reserve the right to consider an organization's grant application only once per calendar year.

The Foundation's charitable contributions are not used for:

- Individuals and families
- National health organizations and their local affiliates
- Religious organizations and church or denomination-sponsored programs or events
- Special events, such as conferences, dinners, sport competitions, festivals or art exhibits
- Sponsorship of fundraising events (i.e. dinners, walks, golf tournaments and auctions)
- Goodwill advertising or marketing
- Political, labor, veteran/fraternal organizations, civic clubs or candidates
- Sports teams or athletic events
- Arts-based programs
- Animal rescue and support groups
- Travel-related events, including student trips or tours
- Development or production of books, films, videos or television programs
- Capital campaigns, endowments or endowed chairs
- Activities of organizations serving primarily their own membership
- Private schools
- Continuing education for teachers and staff
- Institutional overhead and/or indirect cost (i.e. salaries, stipends, benefits and most project labor costs)
- Memorial campaigns
- Multi-year requests
- Tickets to events

Thank you for your interest in Lowe's Charitable and Educational Foundation (LCEF).

Our philosophy for giving holds that the communities we serve should be the primary beneficiaries of our charitable contributions.

We recommend that your local Lowe's store be your first point of inquiry when seeking a modest gift card, door prize or donation of materials for a community project or event. If you are requesting an educational scholarship, you need to access Lowes.com/scholarships.
LCEF grants typically range from $5,000 to $25,000.

You must first take the Eligibility Test to confirm that your needs match with LCEF guidelines. To do so Click here for Eligibility Quiz.

Click here to continue working on a previously started application.

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

AGENDA ITEM #12

Ordinance accepting the proposal of Ball Paving to provide planned road improvement projects on Hughes Rd. and Pershing St. (1st and 2nd Read). Discussion/Vote.

This is sponsored by the Public Works Director and the City Administrator

First Reading 10-26-15 Second Reading: ______________

Council Bill No.: 15-53 Ordinance No: 151013

AN ORDINANCE

ACCEPTING **the proposal of Ball Paving to provide road improvement services for Hughes Rd. and Pershing St. in the City of Willard, and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard.**

WHEREAS, the City of Willard has selected Ball Paving to provide road improvement services as itemized in detail in Exhibit "A" as attached hereto;

WHEREAS, the City of Willard did advertise and seek proposals from qualified firms for the purpose of providing road improvements on Hughes Rd. and Pershing St. in the City of Willard, and

WHEREAS, the City of Willard has selected Ball Paving to provide road improvements as itemized in detail in Exhibit "A" as attached hereto, and

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

Section 1: That the Mayor, on behalf of the City of Willard is hereby authorized to accept the proposal of Ball Paving to provide road improvements to Hughes Rd. and Pershing St. as described in Exhibit A.

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

____

Mayor Corey Hendrickson

ATTEST: ______________________________, Interim City Clerk

Approved as to form: ______________________________, City Attorney

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____DAY OF ______2015.

MEMBERS OF THE BOARD OF ALDERMEN: **FIRST (1ST) READING**	YES	NO	ABSTAINED
SAM BAIRD			
PAUL HOOD			
JAMIE BUCKLEY			
LARRY WHITMAN			
DON LEE			
MICHAEL BARR			

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
SAM BAIRD			
PAUL HOOD			
JAMIE BUCKLEY			
LARRY WHITMAN			
DON LEE			
MICHAEL BARR			

Bid Tabulation Sheet for City Street Overlay Project #08-2015ST
August 21, 2015

Ball Paving -------------------------- $35,980.00
3196 West Fm. Rd. 112
Springfield, Mo. 65803

Whisler Construction Co. -------------------------- $36,420.00
6689 N. Fm. Rd. 91
Willard, Mo. 65781

APAC – Missouri -------------------------- $ 55,780.00
P.O. Box 1187
Springfield, Mo. 65801

Staffs recommendation is to accept the low bid from Ball Paving.

AFFIDAVIT OF COMPLIANCE
IFB #08-2015ST

To be submitted with Vendor's Bid

_____We DO NOT take exception to the IFB Documents/Requirements.
__✓__We TAKE exception to the IFB Documents/Requirements as follows:

Specific exceptions are as follows:

____

Company Name Ball Paving INC

Authorized Person's Signature

Brenda Jo Ball
Print or type name and title of signer

Company Address 3196 W. Farm Rd 112
Springfield MO 65803

Telephone number 417-866-4802
Fax number 417-866-3272
Date Aug. 18, 2015

Addenda
Bidder acknowledges receipt of the following addendum:
Addendum No. ___
Addendum No. ___
Addendum No. ___

Page No. of Pages

Proposal

Bid #08-2015St

BALL PAVING

3196 W. Farm Road 112 • Springfield, Missouri 65803
(417) 866-4802 • Fax: (417) 866-3272 • ball85@aol.com

Justin Reaves.

PROPOSAL SUBMITTED TO City of Willard	PHONE 849-1993	DATE 8-21-15
STREET 224 W. Jackson.	JOB NAME	
CITY, STATE AND ZIP CODE P.O. Box 187	JOB LOCATION	
ARCHITECT / DATE OF PLANS Willard, Mo. 65781		JOB PHONE

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

AsphalT overlay & Repairs.

Hughes Rd 6,840 Sq ft

Pershing STReeT 11,250 Sq ft.

Repairs SawCut & Remove AsphalT & Subgrade 8" Replace Base 5" & 3" AsphalT
500⁰⁰ Included In Bid.

mill Ends & Along Concrete Curb & Gutter.
petromatt by VAnce Brothers.

overlay with 2" Compacted HoT mix AsphalT,

Additional patch & Repair $5 per Sq ft.
If needed with In overlay area

Overlay per Sq ft $1.71
DOES NOT Include Risers (City To Provide)

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Thrity Five Thousand ninehundred eighty dollars ($ $35,980).

Payment to be made as follows:
Payment due within 10 days of invoice for work completed or a finance charge of 1½% per month is added, which is an annual percentage rate of 18% on any previous balance. Accepting party hereby agrees to pay all attorney fees and litigation expenses incurred by contractor to collect any sum due under this contract.

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

— NOT RESPONSIBLE FOR BACK FILLING —

Prior to the commencement of any work described herein, it is the responsibility of the party accepting this proposal to locate all underground utilities in the areas in which work is to be performed. Such party assumes all responsibility for the failure to locate any underground utilities and agrees to indemnify Ball Paving for any losses or damages suffered by it as a result of any action or claim by any individual or entity for the failure to locate any underground utilities. Such right to be indemnified shall include, but not be limited to, all attorney fees and litigation expenses incurred by Ball Paving to defend any action or claim based upon the failure to locate any underground utilities or an action to enforce this obligation to be indemnified. Failure to locate any underground utilities prior to the commencement of the work may result in delay. Ball Paving is not responsible for any backfill or sodding on any project.

All material is guaranteed to be as specified. All work is to be completed in a workman like 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 is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature Mark Johnson

Note: This proposal may be withdrawn by us if not accepted within 30 days

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 of Acceptance: ______________________

Signature ______________________

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

AGENDA ITEM #13

Ordinance approving the 2016 Willard Parks and Recreation Department Fee Revisions. (1^{st} and 2^{nd} Read).

This is sponsored by the Parks Director and the City Administrator.

First Reading: 10-13-15

Second Reading: ________

BILL NO. 15-51

ORDINANCE: 151013

AN ORDINANCE

AN ORDINANCE APPROVING THE 2016 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.

WHEREAS, the Willard Parks and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2016 fee revisions for the Willard Parks and Recreation Department; and

WHEREAS, the Board of Aldermen of the City of Willard has considered the 2016 update for the Willard Parks and Recreation Department;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI AS FOLLOWS:

Section 1: The City does hereby approve the 2016 fee amendments for the Willard Parks and Recreation Department as that document attached hereto and incorporated herein by reference as Exhibit 1.

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

Approved as to form: ________________________________
Ken Reynolds, City Attorney

ATTESTED BY:

____
CHERYL BOUTON, INTERIM CITY CLERK

APPROVED BY:

____
COREY HENDRICKSON, MAYOR

READ TWO (2) TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 9TH day of November 2015.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
PAUL HOOD			
SAM BAIRD			
MICHAEL BARR			
DON LEE			
LARRY WHITMAN			
JAMIE BUCKLEY			

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
PAUL HOOD			
SAM BAIRD			
MICHAEL BARR			
DON LEE			
LARRY WHITMAN			
JAMIE BUCKLEY			

Willard Parks and Recreation Fee Changes 2016

- Late fee ***Increase***
  - $15.00 for all sports registrations: ***2015 - $10.00***
- Adding two more levels to private pool rentals * ***New Fee***
  - 150-200 People Private Rental ***Resident: $200 per hr / Non: $210 per hr***
  - 200 + People Private Rental ***Resident: $225 per hr / Non: $235 per hr***
- Swim Lessons – All Private or Family Private ***New Fee***
  - 1 Child – ***Resident: $75 per 6 classes / Non: $90 per 6 classes***
  - 2 Children – ***Resident: $125 per 6 classes / Non: $150 per 6 classes***
  - 3 Children - ***Resident: $200 per 6 classes / Non: $225 per 6 classes***
- Adventure Race ***New Fee***
  - Early Registration: $50 / Day of Registration: $75
- Fitness Competition ***New Fee***
  - Early Registration: $50 / Day of Registration: $75
- Haunted House ***Increase***
  - Admission Fee: $5.00: ***2015 - $3.00***

Willard Parks and Recreation Fee Sheet 2016

A Willard resident is defined as a person or household maintaining a residence or owning a business within the city limits of Willard. Verification of this residency will be completed by providing any of the following:

1. Picture ID with local address
2. Current (within a month) water or utility bill
3. Voter registration card
4. Business license and check imprinted with a Willard address

Sports	Resident	Non-Resident	Late Fee			Notes
Soccer	$40.00	$45.00	$15.00			7 Game Season
Volleyball	$40.00	$45.00	$15.00			7 Game Season
Flag Football	$40.00	$45.00	$15.00			7 Game Season
Competitive VB	$40.00	$45.00	$15.00			7 Game Season
Team Competitive VB	$275.00	$300.00	$15.00			7 Game Season
Basketball	$40.00	$45.00	$15.00			7 Game Season
Baseball #1	$40.00	$45.00	$15.00			7 Game Season
Baseball #2	$35.00	$45.00	$15.00			5 Game Season
Adult Team VB	$200.00	$225.00	$25.00			7 Game Season
Adult Softball	$250.00	$275.00	$25.00			7 Game Season
Mens Basketball	$250.00	$275.00	$25.00			7 Game Season
Fitness Programs	**Resident**	**Non-Resident**	**PC - R/Non**	**PC - R/Non**	**PC - R/Non**	**Notes**
Fitness Programs	$5.00	$7.00	9 - $40/$56	12 - $50/$70	18 - $75/$105	
Child Care	$1.00	$3.00				Per Class
Races	**Early**	**Late**				**Notes**
Family Fun Run 13 Under	$15.00	$25.00				
Family Fun Run 13+	$20.00	$30.00				
Adventure Race	$50.00	$75.00				
Fitness Competition	$50.00	$75.00				
Splash 'n Dash Youth Triathlon	$25.00	$40.00				
Frisco Runaway Triathlon	$50.00	$75.00				
Youth Programs	**Resident**	**Non-Resident**	**Late Fee**	**R - Week**	**Non - Week**	**Notes**
Out of School Days	$17.50	$20.00	$10.00	N/A	N/A	
Winter Camp	$17.50	$20.00	$10.00	$85.00	$95.00	
Spring Break Camp	$17.50	$20.00	$10.00	$85.00	$95.00	
Kids Night Out	$7.00	$10.00	$10.00	N/A	N/A	
Summer Camp	$17.50	$20.00	$10.00	$85.00	$95.00	
Tumbling Toddlers	$30.00	$35.00	N/A	N/A	N/A	6 Week Session
Youth Yoga	$30.00	$35.00	N/A	N/A	N/A	6 Week Session
Cheerleading	$40.00	$45.00	$10.00	N/A	N/A	
Pom Pom Rental	$5.00	$5.00	N/A	N/A	N/A	
Home School PE	$3.00	$5.00	N/A	6/$15	6/$25	

Dance	Resident	Non-Resident	Late Fee			Notes
*Prices Set By Patrice Tuttles *Dance Instructor*						
Creative Dance	$50.00	$55.00	N/A			8 Week Session
Ballet & Tap	$50.00	$55.00	N/A			8 Week Session
Ballet, Tap, & Jazz	$65.00	$70.00	N/A			8 Week Session
Rentals	**Resident**	**Non-Resident**	**Late Fee**	**R - All Day**	**Non - All Day**	**Notes**
Community Building	$30 per hr	$35 per hr	N/A	$300.00	$350.00	
Kitchen Rental	$30.00	$30.00	N/A	N/A	N/A	
Big Gym	$25per hr	$30per hr	N/A	$250.00	$300.00	
Small Gym	$20 per hr	$25 per hr	N/A	$200.00	$250.00	
Murray	$25 per hr	$30 per hr	N/A	N/A	N/A	
Big Pavilion	$10 per hr	$15 per hr	N/A	N/A	N/A	
Small Pavilion	$5 per hr	$10 per hr	N/A	N/A	N/A	
Baseball Fields	$35 per hr	$40 per hr	N/A	$350.00	$400.00	
Soccer	$35 per hr	$40 per hr	N/A	$350.00	$400.00	
Bounce House	$75 per hr	$85 per hr	N/A	N/A	N/A	
Special Events	**Resident**	**Non-Resident**				**Notes**
Dances	$5.00	N/A				
Freedom Vendor 12x12	$35.00	N/A				
Freedom Vendor 24x12	$60.00	N/A				
Freedom Vendor 36 x 12	$85.00	N/A				
Freedom Electric	$10.00	N/A				
Freedom Pageant Main Age	$30.00	N/A				
Freedom Pageant Main Age + Award	$40.00	N/A				
Indoor Garage Sale 10x10	$10.00	N/A				
Indoor Garage Sale 15x10	$15.00	N/A				
Indoor Garage Sale 20x10	$20.00	N/A				
Indoor Garage Table	$5.00	N/A				
Santa Workshop Kid	$3.00	N/A				
Santa Workshop Adult	$5.00	N/A				
Haunted House	$5.00	N/A				
Christmas on Frisco Lighting	$35.00	N/A				
Father Daughter Ball	$15.00	N/A				$5 per additional daughter

Aquatics	Resident	Non-Resident	PC - R/Non	PC - R/Non	PC - R/Non	Notes
Children 2 under	N/A	N/A	N/A	N/A	N/A	
Ages 3 +	$4.00	$5.00	N/A	N/A	N/A	
Ages 55+	$3.00	$5.00	10 - $20/$40	N/A	N/A	
Group Rate 10+ people	$3.00	N/A	N/A	N/A	N/A	
Aqua Fitness Classes	$5.00	$7.00	9 - $40/$56	12 - $50/$70	18 - $75/$105	
Student Season Pass	$80.00	$90.00	N/A	N/A	N/A	
18+ Season Pass	$115.00	$125.00	N/A	N/A	N/A	
55+ Season Pass	$80.00	$90.00	N/A	N/A	N/A	
Family Season Pass *First Person	$115.00	$125.00	N/A	N/A	N/A	
Additional Members *Same Household	$20.00	$25.00	N/A	N/A	N/A	
Swim Team	$90.00	$100.00	N/A	N/A	N/A	
Lap Swim	$1.00	$3.00	N/A	N/A	N/A	
Doggie Dive	$5.00	N/A	N/A	N/A	N/A	
Midnight Swim	$5.00	N/A	N/A	N/A	N/A	
Splash Bash	$5.00	N/A	N/A	N/A	N/A	
Swim Lessons - 1 child	$75.00	$90.00	N/A	N/A	N/A	6 Lessons
Swim Lessons - 2 Children	$125.00	$150.00	N/A	N/A	N/A	6 Lessons
Swim Lessons - 3 Children	$200.00	$225.00	N/A	N/A	N/A	6 Lessons
Party Pad #1	$90.00	$100.00	N/A	N/A	N/A	Soda Hotdogs & Chips for 2 hrs
Party Pad #2	$110.00	$120.00	N/A	N/A	N/A	Soda and Pizza for 2 hrs
Party Pad #3	$60.00	$70.00	N/A	N/A	N/A	Party Pad only for 2 hrs
Party Pad Add On	$3.00	N/A	N/A	N/A	N/A	Per Person
75 people or less WAC Rental	$125 per hr	$135 per hr	N/A	N/A	N/A	Private Party
76-150 people WAC Rental	$150 per hr	$160 per hr	N/A	N/A	N/A	Private Party
151+ people WAC Rental	$175 per hr	$185 per hr	N/A	N/A	N/A	Private Party
150-250 people WAC Rental	$200 per hr	$210 per hr	N/A	N/A	N/A	Private Party
250+ people WAC Rental	$225 per hr	$235 per hr	N/A	N/A	N/A	Private Party
Lifeguard-Employee	$150.00	N/A	N/A	N/A	N/A	Certification
Lifeguard-Non-employee	$200.00	N/A	N/A	N/A	N/A	Certification

Notes:

Families with 3 or more children receive a 10% discount on all fees *Sports and Day Camp

Military/Service personnel receive a 10% discount on all fees upon request

City of Willard employees receive a 50% discount on all fees for themselves and for immediate family members living in same residence

Senior Discount 30%

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

AGENDA ITEM #14

An Ordinance accepting the Mutual Aid Agreement between the Cities of Willard, Ash Grove and Walnut Grove. (1st and 2nd Read).

This is sponsored by the Police Chief and the City Administrator.

First Reading: 10-26-15 Second Reading: 10-26-15

Council Bill No: 15-55 Ordinance No: 151026A

AN ORDINANCE

Approving the proposal of an Intergovernmental Agreement between the City of Willard, Missouri, the City of Walnut Grove, Missouri and the City of Ash Grove, Missouri, for the purpose of providing emergency responses outside their respective jurisdictional boundaries.

WHEREAS, it is recognized that the use of law enforcement officers to perform police duties outside the city limits of the City of Willard may be desirable and necessary in order to preserve and protect the health, safety and welfare of the public; and

WHEREAS, Missouri State Statute 70.820, RSMo, authorizes the creation of a mutual aid agreement between county or other political subdivisions to assist each other in emergency situations; and

WHEREAS, the **City of Willard, Missouri** desires to enter into an agreement between itself and the **City of Walnut Grove, Missouri** and the **City of Ash Grove, Missouri** for the purpose of providing emergency responses outside their respective jurisdictional boundaries; and

WHEREAS, the **City of Willard, Missouri** authorizes its Chief of Police to permit properly certified law enforcement officers in their department to respond in emergency situations within the **City of Walnut Grove, Missouri** and the **City of Ash Grove, Missouri** consistent with the direction of the Chief of Police of the **City of Willard, Missouri**; and

WHEREAS, the **City of Willard, Missouri,** the **City of Walnut Grove, Missouri** and the **City of Ash Grove, Missouri**, have each determined that it is in the public interest of all three (3) entities to enter into an Intergovernmental Agreement, as authorized by State Statute Section 70.820, RSMo.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The City does hereby adopt and ratify the Intergovernmental Agreement between the **City of Willard, Missouri,** the **City of Walnut Grove, Missouri** and the **City of Ash Grove, Missouri,** as more fully set forth in the attached Exhibits "A" & "B", set forth at length herein.

Section 2: The **City of Willard, Missouri,** hereby authorizes the Mayor to sign and enter into said Intergovernmental Agreement and implement that agreement.

Section 3: All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed insofar that any portion thereof shall conflict with this Ordinance.

Section 4: Severability Clause. If any section, subdivision, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, such decision shall not effect the validity of the remaining portions of this Ordinance. The Board of Alderman hereby declare that it would have adopted the Ordinance, each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one (1) or more sections, subsections, sentences, clauses or phrases be declared invalid.

Section 5: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approved by the Mayor.

____
Mayor Corey Hendrickson

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 26th DAY OF October 2015.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
FIRST (1ST) READING			
JAMIE BUCKLEY			
PAUL HOOD			
MICHAEL BARR			
DON LEE			
LARRY WHITMAN			
SAM BAIRD			

Second (2nd) READING

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
JAMIE BUCKLEY			
PAUL HOOD			
MICHAEL BARR			
DON LEE			
LARRY WHITMAN			
SAM BAIRD			

Exhibit A

INTERGOVERNMENTAL AGREEMENT TO IMPLEMENT STATUTE SECTION 70.820, RSMo REGARDING EMERGENCY RESPONSES

THIS INTERGOVERNMENTAL AGREEMENT is made by and between the **City of Willard, Missouri Police Department**, and the **City of Walnut Grove, Missouri Police Department**. Such entities will be referred to herein as "Parties", collectively, and "Party" individually.

WHEREAS, it is recognized that the use of law enforcement officers to perform police duties outside the city limits of the City of Willard may be desirable and necessary in order to preserve the preserve and protect the health, safety and welfare of the public; and

WHEREAS, Missouri State Statute 70.820, RSMo, authorizes the creation of a mutual aid agreement between county or other political subdivisions to assist each other in emergency situations; and

WHEREAS, the **City of Willard, Missouri** desires to enter into an agreement between itself and the **City of Walnut Grove, Missouri** for the purpose of providing emergency responses outside their respective jurisdictional boundaries; and

WHEREAS, the **City of Willard, Missouri** authorizes its Chief of Police to permit properly certified law enforcement officers in their department to respond in emergency situations within the **City of Walnut Grove, Missouri** consistent with the direction of the Chief of Police of the **City of Willard, Missouri**; and

WHEREAS, the **City of Walnut Grove, Missouri** authorizes its Chief of Police to permit properly certified law enforcement officers in their department to respond in emergency situations within the **City of Willard, Missouri** consistent with the direction of the Chief of Police of the **City of Walnut Grove, Missouri**; and

WHEREAS, the **City of Willard, Missouri, and** the **City of Walnut Grove, Missouri**, have each determined that it is in the public interest of both entities to enter into an Intergovernmental Agreement, as authorized by state Statute Section 70.820, RSMo.

DEFINITION OF TERMS:
These terms shall have the following meanings when used in this agreement:

1. **"Emergency situation"** as defined in Statute Section 70.820, any situation in which the law enforcement officer has a reasonable belief that a crime is about to be committed, is being committed, or has been committed involving injury or threat of injury to any person, property or governmental interest and such officer's response is reasonably necessary to prevent or end such emergency situation or mitigate the likelihood of injury involved in such emergency situations. The determination of the existence of any emergency situation shall be in the discretion of the officer making the response or in the discretion of the Walnut Grove Chief of Police, or an authorized designee.

2. **"Disaster"** means a fire, earthquake, flood, tornado, hazardous material incident or other natural or man-made emergency.
3. **"Peace Officer"** means any police officer, sheriff, deputy sheriff, marshal or public safety officer.
4. **"Law Enforcement Personnel"** means any person employed, appointed or elected in any way to position within a law enforcement agency.
5. **"Political subdivision"** means any agency or unit of this state empowered by law to maintain a law enforcement agency.
6. **"Chief administrative officer"** means the county executive or presiding county commissioner of a county, the mayor or city manager of a municipality, or the presiding official of a political subdivision.
7. **"Chief law enforcement officer"** means the sheriff of a county or the chief of police of a municipality or other political subdivision.
8. **"Providing member"** is a signatory hereto who is called upon to provide mutual aid.
9. **"Requesting member"** is a signatory hereto who is requesting another member to provide mutual aid.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

1. The parties undersigned do hereby authorize and direct its chief law enforcement officer, or the officer commanding in their absence, or at their discretion, to render and, request mutual aid to and from the jurisdiction to the extent of available personnel and equipment not required for adequate protection of the jurisdiction rendering aid. The judgment of the chief law enforcement officer, designee, of each party rendering aid, as to the amount of personnel and equipment available shall be final.

2. Law enforcement personnel who shall be commanded by their superior authority to maintain the peace or perform mutual aid and duties outside the territorial limits of their jurisdiction shall be under the direction and authority of one (1) person designated by the providing member. Such personnel shall in turn coordinate all activities with the chief law enforcement officer, or designee, of the county, municipality, or other political subdivision to which they are called to render aid.

3. Peace officers rendering aid pursuant to this agreement shall have the same powers and authority as peace officers of the requesting jurisdiction, and shall have the same immunity as if acting within their own jurisdiction.

4. Except in cases of an emergency situation or a disaster, the requesting member's chief law enforcement officer, or designee, should transmit such request for personnel or services in writing to the providing members chief law enforcement officer at least fifteen (15) days prior to the expected service date and in no case less than five (5) days prior.

5. In the case of a disaster or emergency situation which prevents the prior written request for services by the requesting member, the request may be made orally and recorded by the providing member. The chief law enforcement officer, or designee, or the providing member shall furnish a written statement of the services rendered to the requesting member no less than

five (5) days after the termination of the need for such personnel or services by the requesting member.

6. Each party shall be responsible for all claims, damages and losses sustained by its own law enforcement personnel. This agreement shall not be construed as to create any relationship between the law enforcement personnel of one (1) party and the other party. Each party hereto agrees to procure insurance coverage in an amount reasonably sufficient to satisfy the liability for damages reasonably foreseeable from the activities herein contemplated, or shall be self-insured.

7. A party shall not be liable to the other party for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any police problem arising out of any assistance requested or provided hereunder.

8. This agreement shall not be construed as an agreement for the benefit of any third party.

9. The parties agree that all individual personnel performing duties under this agreement will be provided all regular benefits of employment by their employing agency.

10. This Agreement shall become effective upon the Parties executing this Agreement and shall extend through December 31, 2019, provided, however, any party hereto may terminate this Agreement upon six (6) months written notice.

11. This Agreement constitutes the entire understanding between the parties and supersedes any prior agreements, written or verbal, and may only be amended or modified by a writing executed with the same formality of this Agreement.

12. This Agreement shall be binding upon the parties. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri. Should any part of this Agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.

13. This Agreement may be signed in one (1) or more counterparts, each of which shall constitute an original, but all of which together shall be one (1) and the same document. For purposes of executing this Agreement, a document signed and transmitted by facsimile machine or telecopier is to be treated as an original document. The signature of any party thereon, for purposes hereof, is to be considered as an original signature, and the document transmitted is to be considered to have the same binding effect as an original signature or an original document. At the request of any party, any facsimile or telecopied document is to be re-executed in original form by the parties who executed the facsimile or telecopy document. No party may raise the use of a facsimile machine or a telecopier or the fact that any signature was transmitted through the use of a facsimile or telecopier machine as a defense to the enforcement of this Agreement or other document executed in compliance with this section.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by the party's duly authorized representatives as set forth below.

Exhibit A

WILLARD, MISSOURI

____
City of Willard Mayor
Corey Hendrickson

____
Legal Counsel
City of Willard, Missouri

____
Tom McClain, Chief of Police
City of Willard, Missouri

WALNUT GROVE, MISSOURI

____
City of Walnut Grove Mayor
James Cole

____
Legal Counsel
City of Walnut Grove, Missouri

____
William Pomeroy, Chief of Police
City of Walnut Grove, Missouri

INTERGOVERNMENTAL AGREEMENT TO IMPLEMENT STATUTE SECTION 70.820, RSMo REGARDING EMERGENCY RESPONSES

THIS INTERGOVERNMENTAL AGREEMENT is made by and between the **City of Willard, Missouri Police Department**, and the **City of Ash Grove, Missouri Police Department**. Such entities will be referred to herein as "Parties", collectively, and "Party" individually.

WHEREAS, it is recognized that the use of law enforcement officers to perform police duties outside the city limits of the City of Willard may be desirable and necessary in order to preserve the preserve and protect the health, safety and welfare of the public; and

WHEREAS, Missouri State Statute 70.820, RSMo, authorizes the creation of a mutual aid agreement between county or other political subdivisions to assist each other in emergency situations; and

WHEREAS, the **City of Willard, Missouri** desires to enter into an agreement between itself and the **City of Ash Grove, Missouri** for the purpose of providing emergency responses outside their respective jurisdictional boundaries; and

WHEREAS, the **City of Willard, Missouri** authorizes its Chief of Police to permit properly certified law enforcement officers in their department to respond in emergency situations within the **City of Ash Grove, Missouri** consistent with the direction of the Chief of Police of the **City of Willard, Missouri**; and

WHEREAS, the **City of Ash Grove, Missouri** authorizes its Chief of Police to permit properly certified law enforcement officers in their department to respond in emergency situations within the **City of Willard, Missouri** consistent with the direction of the Chief of Police of the **City of Ash Grove, Missouri**; and

WHEREAS, the **City of Willard, Missouri, and** the **City of Ash Grove, Missouri,** have each determined that it is in the public interest of both entities to enter into an Intergovernmental Agreement, as authorized by state Statute Section 70.820, RSMo.

DEFINITION OF TERMS:
These terms shall have the following meanings when used in this agreement:

1. **"Emergency situation"** as defined in Statute Section 70.820, any situation in which the law enforcement officer has a reasonable belief that a crime is about to be committed, is being committed, or has been committed involving injury or threat of injury to any person, property or governmental interest and such officer's response is reasonably necessary to prevent or end such emergency situation or mitigate the likelihood of injury involved in such emergency situations. The determination of the existence of any emergency situation shall be in the discretion of the officer making the response or in the discretion of the Ash Grove Chief of Police, or an authorized designee.

2. **"Disaster"** means a fire, earthquake, flood, tornado, hazardous material incident or other natural or man-made emergency.
3. **"Peace Officer"** means any police officer, sheriff, deputy sheriff, marshal or public safety officer.
4. **"Law Enforcement Personnel"** means any person employed, appointed or elected in any way to position within a law enforcement agency.
5. **"Political subdivision"** means any agency or unit of this state empowered by law to maintain a law enforcement agency.
6. **"Chief administrative officer"** means the county executive or presiding county commissioner of a county, the mayor or city manager of a municipality, or the presiding official of a political subdivision.
7. **"Chief law enforcement officer"** means the sheriff of a county or the chief of police of a municipality or other political subdivision.
8. **"Providing member"** is a signatory hereto who is called upon to provide mutual aid.
9. **"Requesting member"** is a signatory hereto who is requesting another member to provide mutual aid.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

1. The parties undersigned do hereby authorize and direct its chief law enforcement officer, or the officer commanding in their absence, or at their discretion, to render and, request mutual aid to and from the jurisdiction to the extent of available personnel and equipment not required for adequate protection of the jurisdiction rendering aid. The judgment of the chief law enforcement officer, designee, of each party rendering aid, as to the amount of personnel and equipment available shall be final.

2. Law enforcement personnel who shall be commanded by their superior authority to maintain the peace or perform mutual aid and duties outside the territorial limits of their jurisdiction shall be under the direction and authority of one (1) person designated by the providing member. Such personnel shall in turn coordinate all activities with the chief law enforcement officer, or designee, of the county, municipality, or other political subdivision to which they are called to render aid.

3. Peace officers rendering aid pursuant to this agreement shall have the same powers and authority as peace officers of the requesting jurisdiction, and shall have the same immunity as if acting within their own jurisdiction.

4. Except in cases of an emergency situation or a disaster, the requesting member's chief law enforcement officer, or designee, should transmit such request for personnel or services in writing to the providing members chief law enforcement officer at least fifteen (15) days prior to the expected service date and in no case less than five (5) days prior.

5. In the case of a disaster or emergency situation which prevents the prior written request for services by the requesting member, the request may be made orally and recorded by the providing member. The chief law enforcement officer, or designee, or the providing member shall furnish a written statement of the services rendered to the requesting member no less than

five (5) days after the termination of the need for such personnel or services by the requesting member.

6. Each party shall be responsible for all claims, damages and losses sustained by its own law enforcement personnel. This agreement shall not be construed as to create any relationship between the law enforcement personnel of one (1) party and the other party. Each party hereto agrees to procure insurance coverage in an amount reasonably sufficient to satisfy the liability for damages reasonably foreseeable from the activities herein contemplated, or shall be self-insured.

7. A party shall not be liable to the other party for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any police problem arising out of any assistance requested or provided hereunder.

8. This agreement shall not be construed as an agreement for the benefit of any third party.

9. The parties agree that all individual personnel performing duties under this agreement will be provided all regular benefits of employment by their employing agency.

10. This Agreement shall become effective upon the Parties executing this Agreement and shall extend through December 31, 2019, provided, however, any party hereto may terminate this Agreement upon six (6) months written notice.

11. This Agreement constitutes the entire understanding between the parties and supersedes any prior agreements, written or verbal, and may only be amended or modified by a writing executed with the same formality of this Agreement.

12. This Agreement shall be binding upon the parties. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri. Should any part of this Agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.

13. This Agreement may be signed in one (1) or more counterparts, each of which shall constitute an original, but all of which together shall be one (1) and the same document. For purposes of executing this Agreement, a document signed and transmitted by facsimile machine or telecopier is to be treated as an original document. The signature of any party thereon, for purposes hereof, is to be considered as an original signature, and the document transmitted is to be considered to have the same binding effect as an original signature or an original document. At the request of any party, any facsimile or telecopied document is to be re-executed in original form by the parties who executed the facsimile or telecopy document. No party may raise the use of a facsimile machine or a telecopier or the fact that any signature was transmitted through the use of a facsimile or telecopier machine as a defense to the enforcement of this Agreement or other document executed in compliance with this section.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by the party's duly authorized representatives as set forth below.

Exhibit B

WILLARD, MISSOURI

City of Willard Mayor
Corey Hendrickson

Legal Counsel
City of Willard, Missouri

Tom McClain, Chief of Police
City of Willard, Missouri

ASH GROVE, MISSOURI

City of Ash Grove Mayor
Jan Lehmkuhl

Legal Counsel
City of Ash Grove, Missouri

Brian Phillips, Interim Chief of Police
City of Ash Grove, Missouri

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

AGENDA ITEM #15

Discussion/Vote to Amend Bill #15-36 adding an (A) due to duplicate bill numbers being assigned to two (2) separate ordinances.

This is sponsored by the City Clerk and the City Administrator.

BILL NO. 1536

FIRST READING 6/8/15

ORDINANCE NO. 150608H

SECOND READING 6/8/15

AN ORDINANCE

AN ORDINANCE authorizing the Mayor to enter into an intergovernmental cooperative agreement on behalf of the City of Willard, Missouri with the City of Republic, Missouri, as to provide mutual aid for jail and court services declaring it an emergency.

WHEREAS, the City of Willard, is a municipal corporation located in Greene County, Missouri being duly created, authorized and existing under the laws of the State of Missouri; and

WHEREAS, Section 70.220 of the Revised Statutes of Missouri provides that Municipalities and Political Subdivisions may contract and cooperate with one another in connection with the provisions of a common service and for law enforcement services; and

WHEREAS, the closing of the Greene County Jail to municipal violators has prevented the detention of prisoners on behalf of municipalities in Greene County, including the City of Willard; and

WHEREAS, the City of Republic has a jail facility and is willing to provide limited and temporary detention capacity to house prisoners on behalf of other municipalities in Greene County including the City of Willard; and

WHEREAS, the City of Willard desires to cooperate in connection with providing the best and most efficient law enforcement services for the citizens of Willard; and

WHEREAS, this goal can best be accomplished by providing a structured agreement for mutual aid for jail and court services; and

WHEREAS, this ordinance will allow the City of Willard to have prisoners housed at the Republic Jail on its behalf and to enter a Mutual Aid agreement for that purpose with the City of Republic; and

WHEREAS, the City of Willard desires to use Republic's jail facility as space allows for overnight holds of prisoners until the prisoner can appear before a judge, bond out or otherwise be dealt with during the prisoners detention period; and

WHEREAS, the agreement provides that a procedure may be established to allow for appearances by prisoners before a mutually agreed upon judge within the detention period, and

WHEREAS, it is in the best interests of the citizens of Willard to enter into an agreement related to mutual aid for jail and court services, and

WHEREAS, the agreement for these services will be in substantially the form of the agreement provided with this ordinance, marked Exhibit "A", attached hereto and incorporated herein by reference.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLARD, MISSOURI AS FOLLOWS:

Section 1: The Mayor of the City of Willard, Missouri, is hereby authorized by this ordinance to execute the agreement on behalf of the City of Willard, Missouri, for the purpose of a mutual aid with regard to jail and court services pursuant to the terms of the agreement which is substantially set forth in the attached Exhibit A.

Section 2: As to the provision in the agreement related to cost of the jail and court services, the City of Republic from time to time may adjust those costs by Resolution or Ordinance to reflect the cost of providing these services, and that the City of Willard may withdraw its request for such services as set forth in this ordinance at any time based on increased costs for these services.

Section 3: This ordinance shall be in full force and effect from and after its date of passage.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF

THE CITY OF WILLARD, MISSOURI ON THE 8th DAY OF June, 2015.

Approved as to form: ______________________

Ken Reynolds, City Attorney

Attested by:

Dale Duvall

Dale Duvall, City Clerk

Approved by:

Corey Hendrickson, Mayor

First Reading: 7/13/15

Council Bill No.: 15-36.

Second Reading: 7/13/15

Ordinance No.: 150713.

AN ORDINANCE

AUTHORIZING the acceptance of the lot split of tract #1 of 304 E. Jackson St. aka (East Center) in Willard, MO; and authorizing the City Clerk to sign the lot split upon compliance with the terms of this ordinance.

WHEREAS, the purpose of the lot split was to create for a potential buyer a .41 acre lot for the purpose of developing a commercial property.

WHEREAS, on June 23, 2015 the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the aforementioned proposed lot split and voted to recommend approval to the Board of Aldermen of the City of Willard.

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

Section 1: The Board of Aldermen do hereby accept the lot split of tract #1 of 304 E. Jackson St. (aka East Center) in Willard, Missouri as recommended by the Planning and Zoning Commission and as shown on the document attached hereto and incorporated herein as Exhibit "A", and that the lot split of said property comprises the following real estate to-wit:

Tract #1 of 304 E. Jackson St. (aka East Center) in the City of Willard, Missouri

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

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

Passed at meeting: July 13, 2015

Corey Hendrickson, Mayor

Attest: Dale Duvall, City Clerk

Approved as to form: ________, City Attorney

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 13th DAY OF July, 2015

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
FIRST (1st) READING			
MEREDITH REAVES			
DAVID LARIMORE	✓		

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
MICHAEL BARR			
DON LEE	X		
JAMIE BUCKLEY	X		
Larry Whitman LARRY WHITMAN	X		

MEMBERS OF THE BOARD OF ALDERMEN: **SECOND (2nd) READING**	YES	NO	ABSTAINED
MEREDITH REAVES			
DAVID LARIMORE	X		
MICHAEL BARR			
DON LEE	X		
JAMIE BUCKLEY	X		
Larry Whitman LARRY WHITMAN	X		

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

AGENDA ITEM #16

Discussion/Vote approving Resolution No. 2015-02 confirming Cheryl Bouton as Interim City Clerk.

This is sponsored by the City Clerk and the City Administrator.

Resolution No. 2015-02

A Resolution confirming Cheryl Bouton as interim City Clerk

Whereas, a vacancy has occurred in the position of City Clerk for the City of Willard as of August 24, 2015; and

Whereas, Cheryl Bouton has been placed in the position of interim City Clerk until such time as a permanent City Clerk is appointed; and

Whereas, the interim City Clerk has acted on behalf of the City of Willard since August 24, 2015.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI that all previous and future acts performed by the interim City Clerk Cheryl Bouton were and are performed under the authority and authorization of Board of Alderman for the City of Willard.

Passed and approved by the Board of Aldermen of the City of Willard, Missouri this ___ day of ___________, 2015.

Approved:

____
Cory Hendrickson, Mayor

Attest:

____
Cheryl Bouton, City Clerk