

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

October 15, 2014

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor

Wendell Forshee

Board Members

Michael Barr

David Larimore

Don Lee

Bradley Mowell

Meredith Reaves

David Roggensees

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
October 15, 2014
7:00 P.M.**

Posted October 7, 2014.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. October 15, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

Roll Call

1. **Agenda Amendments/Approval of Agenda.**
2. **Approval of Meeting Minutes:**
 - a. Approve the minutes of the regular meeting on September 8, 2014.
 - b. Approve the minutes of the special meeting September 22, 2014.
3. **Presentation by Jack Dillingham of Piper Jaffrey Inc.**
4. **Appointment of Stacy Winters to Emergency Management Director.**
5. **Citizen Input (*5 minute limit per person*).**
6. **Financial Reports:**
 - a. August Summary Report.
 - b. August 2014 Financial Statements.
 - c. September-October 2014 Outstanding Invoices Checks Written and Online Payments and Transfers.
 - d. August 2014 Checks.
 - e. September Utility Adjustments Report.
7. **Department Head Reports.**
8. **Ordinance accepting the Intergovernmental Agreement with the City of Joplin, Missouri for Manhole Rehabilitation Services. (1st and 2nd Read).**
Discussion/Vote.
9. **Ordinance accepting the Establishment of a Ten Dollar (\$10.00) Surcharge for the Willard Municipal Courts. (1st and 2nd Read).**
Discussion/Vote.
10. **Ordinance accepting the contract amendments between the City of Willard, Missouri and the City of Springfield Animal Control Services. (1st and 2nd Read).**
Discussion/Vote.
11. **Ordinance accepting the amendments to Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs Defined, Section 205.090, Section 205.100, Section 205.110 and Section 205.120. (1st and 2nd Read).**
Discussion/Vote.

12. Ordinance accepting the 2015 Election Ordinance. (1st and 2nd Read).
Discussion/Vote.
13. Ordinance accepting the revisions to Chapter 230. Solid Waste.
(1st Read).
Discussion/Vote.
14. Ordinance accepting the Contract with R&D Computer Systems (1st and 2nd
Read).
Discussion/Vote.
15. Discussion/Vote on the request from the Parks Department for capital
improvement funds to be used to purchase playground equipment.
16. Discussion/Vote to proceed with bids for alternative lighting for the Recreation
Center and the Community Building.
17. New Business.
18. Old Business.
19. Closed session pursuant to Section 610.021 # (3) Personnel and # (13) Personnel.
20. Close executive session.
20. Adjourn meeting.

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF
THE MEETING PURSUANT TO 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.



AGENDA ITEMS #1 thru #5

1. **Agenda Amendments/Approval of Agenda.**
2. **Approval of Meeting Minutes:**
 - a. Approve the minutes of the regular meeting on September 8, 2014.
 - b. Approve the minutes of the special meeting September 22, 2014.
3. **Presentation by Jack Dillingham of Piper Jaffrey Inc.**
4. **Appointment of Stacy Winters to Emergency Management Director.**
5. **Citizen Input (*5 minute limit per person*).**

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 8, 2014**

Staff present: City Administrator, J. Everett Mitchell; City Clerk, Dale Duvall; Public Works Director, Justin Reaves; Director of Development, Randy Brown; Community Services Director, J.C. Loveland; Finance Officer, Carolyn Halverson, Reserve Officer, Bill Lingenfielser; Chief of Police, Tom McClain; Police Officer, Jason Applegate and Police Officer, Kyle Gramley .
James Hanson of the Cross Country Times was also present.

City Attorney Ken Reynolds was present.

Citizens in attendance: Alice Mitchell, Barbara Forshee, Rick Halverson, Terry Kathcart, Sam Baird, Lucille Murray, Bill Tropepe, Burnis Coleman and Mindy Latham.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Forshee.

Call to Order.

Mayor Forshee called the meeting to order at 7:00 pm.

Presentation by Mr. John Dismar accepting Willard, MO as a Purple Heart City.

The City was presented with a plaque in recognition of making Willard a Purple Heart City.

Roll Call.

The City Clerk conducted the roll call. Alderman Mowell-present, Alderman Roggensees-present, Alderman Barr---, Alderman Lee-present, Alderman Larimore---, Alderman Reaves-present and Mayor Forshee-present.

Agenda Amendments/Approval of Agenda.

The City Clerk announced that the swearing in of Police Officer Kyle Gramley would be added to the agenda under Ceremonial Matters. Motion made by Alderman Roggensees and seconded by Alderman Reaves to accept the agenda with the above addition. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Roggensees, Lee and Reaves.

Ceremonial Matters.

a. Vote/Appointment of Burnis Coleman to the Economic Development Task Force.

Motion was made by Motion made by Alderman Mowell and seconded by Alderman Lee to accept the appointment. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Roggensees, Lee and Reaves.

b. Oath of Office for Kyle Gramley, Police Officer.

The Chief of Police swore in the new Police Officer, Kyle Gramley.

Approve the Minutes of the Regular Meeting on August 11, 2014.

The City Clerk stated that changes would be made to: Alderman Roggensees for the 2nd on the Sales Tax Veto, a 6-0 vote on the special meeting minutes of 7/22/2014 and a 5-1 vote with Alderman Mowell voting no on the Drive Sober Grant. Motion made by Alderman Roggensees and seconded by Alderman Mowell to approve the minutes with the changes as noted. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Lee, Roggensees and Reaves.

Approve the Minutes of the Special Meeting on August 25, 2014.

The City Clerk stated that a change would be made to add Sergeant Shipley to those in attendance. Motion made by Alderman Mowell and seconded by Alderman Roggensees to approve the minutes with the change as noted. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Roggensees, Lee and Reaves.

Citizen Input.

Terry Kathcart stood and thanked the Director of Development and the City Clerk for their assistance in matters on the Deerfield Subdivision.

Lucille Murray asked that the parking lot at Jackson St. Park be fixed. It is in very poor shape. She also requested that the walking trail at the Park be cleaned up and mowed.

Financial Report.

Financial Summary Report.

Informational Only.

June 2014 Financial Statements.

Motion made by Alderman Mowell and seconded by Alderman Lee to approve the financials. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Roggensees, Lee and Reaves.

July 2014 Budget Summaries.

Informational Only.

July 2014 Financial Statements.

Motion made by Alderman Lee and seconded by Alderman Reaves to approve the statements. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Roggensees, Lee and Reaves.

August-September 2014 Outstanding Invoices.

Motion was made by Alderman Mowell and seconded by Alderman Lee to approve the invoices. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Lee, Roggensees and Reaves.

July 2014 Checks Written.

Informational Only.

August 2014 Utility Adjustment Report.

Motion was made by Alderman Lee and seconded by Alderman Reaves to approve the report. The motion carried with a vote of 4-0. Voting aye: Aldermen Mowell, Lee, Roggensees and Reaves.

Department Head Reports.

The Department reports were presented.

Ordinance accepting the Tyler Technologies contract for the Incode Software purchase. (1st and 2nd Read).

Discussion/Vote.

AN ORDINANCE

ACCEPTING the contract with Tyler Technologies Inc., for the purchase of Incode Software for the City of Willard, and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the contract.

First read was conducted by the City Clerk

Motion was made by Alderman Roggensees with a second by Alderman Mowell to approve the contract. The motion carried with a vote of 3-1. Voting aye: Aldermen Lee, Roggensees and Reaves. Voting nay- Alderman Mowell.

The Board discussed the software and Alderman Mowell stated that he would like the City to look into the privatization of the water and sewer systems prior to signing the contract for Incode.

Second read was conducted by the City Clerk

Motion was made by Alderman Lee with a second by Alderman Roggensees to approve the contract. The motion carried with a tie vote and a tie break by the Mayor. Voting aye: Aldermen Roggensees and Reaves. Voting nay: Aldermen Mowell and Lee. Mayor vote: Aye. Motion passes 3-2.

During New Business it was determined that the vote DID NOT pass due to lack of a majority vote of the elected Board.

Ordinance accepting the replat request of Kramer Construction of Lot 1 and Lot 2 of the Cardinal Hills Subdivision. (1st and 2nd Read).

Discussion/Vote.

BILL # 14-40

ORDINANCE #140908

AN ORDINANCE

AUTHORIZING the acceptance of the replat of Lots 1 and 2 of the Cardinal Hills Subdivision in Willard, MO; and authorizing the City Clerk to sign the re-plat upon compliance with the terms of this ordinance.

First read was conducted by the City Clerk.

Discussion/Vote. Motion was made by Alderman Mowell with a second by Alderman Lee to approve the replat. The motion carried with a vote of 4-0. Voting aye: Aldermen Lee, Roggensees, Mowell and Reaves.

Second read was conducted by the City Clerk.

Discussion/Vote. Motion made by Alderman Reaves with a second by Alderman Mowell to approve the replat. The motion carried with a vote of 4-0. Voting aye: Aldermen Lee, Roggensees, Reaves and Mowell.

Ordinance accepting the renewal contract with Ozarks Greenway for the property located at 115 East Jackson St. for use by the Public Works Department. (1st and 2nd Read).

Discussion/Vote.

BILL # 14-41

ORDINANCE # 140908A

AN ORDINANCE

ACCEPTING the contract with Ozark Greenways Inc., for the lease of the property located at 115 E. Jackson St., Willard, MO and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the contract.

First read was conducted by the City Clerk.

Discussion/Vote. Motion was made by Alderman Lee with a second by Alderman Mowell to approve the contract. The motion carried with a vote of 4-0. Voting aye: Aldermen Roggensees, Mowell, Lee and Reaves.

Second read was conducted by the City Clerk.

Discussion/Vote. Motion made by Alderman Lee with a second by Alderman Reaves to approve the contract. The motion carried with a vote of 4-0. Voting aye: Aldermen Roggensees, Mowell, Lee and Reaves.

Ordinance accepting the 2015 Proposed Fee Amendments for the Parks Department (1st and 2nd Read).

Discussion/Vote.

AN ORDINANCE

An ordinance approving the 2015 Willard Parks and Recreation Department Fee Revisions.

First read was conducted by the City Clerk.

Discussion/Vote. Motion made by Alderman Roggensees and seconded by Alderman Lee to approve the changes. The motion carried with a vote of 3-1. Voting aye: Aldermen Lee, Roggensees and Reaves. Voting nay-Alderman Mowell.

Second read was conducted by the City Clerk.

Motion made by Alderman Roggensees and seconded by Alderman Reaves to approve the changes. The motion carried with a vote of 3-1. Voting aye: Aldermen Lee, Roggensees and Reaves. Voting nay-Alderman Mowell.

During New Business it was determined that the vote DID NOT pass due to lack of a majority vote of the elected Board.

**Ordinance accepting amendments to Chapter 705 Waterworks System, Section 705.060
Developers Responsible for Water and Sewer Usage-When (1st and 2nd Read).
Discussion/Vote.**

AN ORDINANCE

An Ordinance approving a Municipal Code Amendment to Section 705.060 of the Municipal Code of the City of Willard pertaining to Water and Sewer Usage.

First read was conducted by the City Clerk.

Discussion/Vote. Motion made by Alderman Roggensees with a second by Alderman Mowell. The Board discussed and asked for this ordinance to have more clarification on the wording in relation to the definition of "completion". The motions were withdrawn and the ordinance will be brought back to the Board at the next meeting.

Ordinance accepting the revision to Chapter 705: Waterworks System, Section 705.100 Application for Water Service-Deposit-Authority of City Treasurer. (1st and 2nd Read).
Discussion/Vote.

AN ORDINANCE

An Ordinance approving a Municipal Code Amendment to Section 705.100 of the Municipal Code of the City of Willard pertaining to Water Service.

First read was conducted by the City Clerk.

Discussion/Vote. No motion was made. No discussion was held. Item died for lack of a motion.

Discussion/Vote on the request from the Parks Department for Capital Improvement funds to be used to purchase playground equipment.

The Community Services Director discussed the information that he had on the options for the purchase of playground equipment. The Board asked for additional bids and information to be brought to them for discussion and possible vote.

The Community Services Director will get the requested information and present it to the Board soon.

New Business.

The Board was informed by the City Attorney that the minimum number of "yes" votes required for an ordinance to pass is four (4) of the six (6) elected members. Two (2) of the matters voted on did not have the required number of "yes" votes and therefore did not pass.

The Board asked for clarification of the ordinance defining the voting procedure on ordinances. The City Clerk informed the Board that the Order of Business ordinance states only a line item reading, "Ordinances/Bills and other actions taken by the Board". There was a brief general discussion with the recommendation being made that a motion followed by a second be conducted prior to discussion.

The City Clerk informed the Board that Dollar General had inquired on a liquor license.

The September 22nd meeting will begin with a closed session at 5:30 pm for closed #3 Personnel.

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**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 22, 2014**

Staff present: City Administrator, J. Everett Mitchell; City Clerk, Dale Duvall; Community Services Director, J.C. Loveland and Finance Officer, Carolyn Halverson.

City Attorney Ken Reynolds was not present.

Citizens in attendance: Alice Mitchell, Barbara Forshee, Sam Baird, Lucille Murray and Mindy Latham.

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Forshee.

Call to Order.

Mayor Forshee called the meeting to order at 7:00 pm.

Roll Call.

The City Clerk conducted the roll call. Alderman Mowell-present, Alderman Roggensees-present, Alderman Barr-present, Alderman Lee---, Alderman Larimore-present, Alderman Reaves-present and Mayor Forshee-present.

Agenda Amendments/Agenda Approval

Motion made by Alderman Larimore and seconded by Alderman Barr to accept the agenda. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Larimore, Roggensees, Barr and Reaves.

Discussion/Vote on utility fee waivers for the Care to Learn Foundation.

The Board asked for an ordinance to be brought back allowing one (1) fifty dollar (\$50.00) penalty waiver per household that receives financial assistance from a non-profit organization.

Discussion/Vote to schedule a Presentation of the Privatization of the City Sewer and Water System.

The Board discussed scheduling a presentation on privatization. Some of the subjects discussed were; The cost increase to the customers, the loss of input/control by the citizens. Motion was made by Alderman Barr with a second by Alderman Mowell. The motion died with a vote of 2-3. Voting aye: Aldermen Mowell and Barr. Voting nay: Aldermen Reaves, Larimore and Roggensees.

Ordinance accepting the Tyler Technologies contract for the Incode Software purchase. (1st and 2nd Read).

Discussion/Vote.

BILL # 14-43

ORDINANCE #140922

AN ORDINANCE

ACCEPTING the contract with Tyler Technologies Inc., for the purchase of Incode Software for the City of Willard, and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the contract.

First read was conducted by the City Clerk

Motion was made by Alderman Larimore with a second by Alderman Barr to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Larimore, Roggensees, Mowell, Barr and Reaves.

Second read was conducted by the City Clerk

Motion was made by Alderman Larimore with a second by Alderman Reaves to approve the contract. The motion carried with a vote of 5-0. Voting aye: Aldermen Roggensees, Mowell, Larimore, Barr and Reaves.

Ordinance accepting the 2015 Proposed Fee Amendments for the Parks Department (1st and 2nd Read).
Discussion/Vote.

BILL # 14-44

ORDINANCE #140922A

AN ORDINANCE

Approving the 2015 Willard Parks and Recreation Department Fee Revisions.

First read was conducted by the City Clerk

Motion was made by Alderman Larimore with a second by Alderman Roggensees to approve the proposed fees. The motion carried with a vote of 4-1. Voting aye: Aldermen Larimore, Roggensees, Barr and Reaves. Voting nay: Alderman Mowell.

Second read was conducted by the City Clerk

Motion was made by Alderman Roggensees with a second by Alderman Larimore to approve the proposed fees. The motion carried with a vote of 4-1. Voting aye: Aldermen Roggensees, Larimore, Barr and Reaves. Voting nay: Alderman Mowell.

Ordinance accepting amendments to Chapter 705 Waterworks System, Section 705.060 Developers Responsible for Water and Sewer Usage-When (1st and 2nd Read).
Discussion/Vote.

BILL # 14-45

ORDINANCE #140922B

AN ORDINANCE

An Ordinance approving a Municipal Code Amendment to Section 705.060 of the Municipal Code of the City of Willard pertaining to Water and Sewer Usage.

First read was conducted by the City Clerk.

Discussion/Vote. Motion was made by Alderman Larimore with a second by Alderman Barr to approve the proposed amendments. The motion carried with a vote of 5-0. Voting aye: Aldermen Larimore, Roggensees, Mowell, Barr and Reaves.

Second read was conducted by the City Clerk.

Discussion/Vote. Motion made by Alderman Larimore with a second by Alderman Barr to approve the proposed amendments. The motion carried with a vote of 5-0. Voting aye: Aldermen Larimore, Roggensees, Reaves, Barr and Mowell.

Ordinance accepting the revision to Chapter 705: Waterworks System, Section 705.100 Application for Water Service-Deposit-Authority of City Treasurer. (1st and 2nd Read).
Discussion/Vote.

BILL # 14-46

ORDINANCE # 140922C

An Ordinance approving a Municipal Code Amendment to Section 705.100 of the Municipal Code of the City of Willard pertaining to Water Service.

First read was conducted by the City Clerk.

Discussion/Vote. Motion made by Alderman Larimore and seconded by Alderman Barr to approve the changes. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Mowell, Larimore and Reaves.

Second read was conducted by the City Clerk.

Motion made by Alderman Mowell and seconded by Alderman Larimore to approve the changes. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Larimore, Mowell and Reaves.

Discussion/Vote on the request from the City Clerk for the approval to proceed with the contract for document retention software with R&D Computer Systems LLC.

The City Clerk presented information to the Board on the company that she is asking that the Board approve for document retention services. The City Clerk has met with several companies who offer document retention services and the City Administrator and City Clerk believe that R&D offers the best product for the money. **Motion** was made by Alderman Barr with a second by Alderman Larimore to proceed with obtaining a contract to bring back to the Board for approval. The motion carried with a vote of 5-0. Voting aye: Aldermen Barr, Roggensees, Mowell, Larimore and Reaves.

New Business.

The City Administrator informed the Board that Donna Gordon had resigned as of October 1st from her position as Emergency Management Director. The City Administrator stated that he would be meeting with Erin Pope of the Greene County Emergency Management Office for assistance as to the City's options. The City Administrator also announced that Anne Fraley of the Parks Department had resigned. Her last day at the City is October 4th. Ms. Fraley accepted a job in Arkansas.

Adjourn meeting.

Motion made by Alderman Larimore and seconded by Alderman Roggensees to adjourn the open meeting. The motion carried with a vote of 5-0. Voting aye: Aldermen Mowell, Larimore, Barr, Roggensees and Reaves.

Meeting adjourned at 8:15 p.m.

Dale Duvall, City Clerk

Wendell Forshee, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6
FINANCE DEPARTMENT**

Financial Reports

- a. August 2014 Budget Summaries
- b. August 2014 Financial Statements
- c. September & October 2014 Outstanding
Invoices, Checks written, and Online Payments
& Transfers
- d. August 2014 Checks
- e. September Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6 (a)
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

August 2014 Budget Summary Reports

Year to Date

	2014 Projected Revenues	Received As of August 31, 2014	% Rec'd	2014 Budgeted Expenses	Expended As of August 31, 2014	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration				\$273,500.00	\$182,280.16	66.6%	
Law and Public Safety Division				\$711,100.00	\$434,056.63	61.0%	
Street Division				\$525,650.00	\$122,711.51	23.3%	
Planning & Development Division				\$75,950.00	\$41,605.63	54.8%	
Emergency Management Division				\$24,000.00	\$16,443.56	68.5%	
Sub-Total	\$1,725,750.00	\$1,130,847.31	65.5%	\$1,610,200.00	\$797,097.49	49.5%	\$333,749.82
Park Fund							
Water Fund	\$1,106,000.00	\$635,184.07	57.4%	\$1,080,600.00	\$753,785.33	69.8%	(\$118,601.26)
Sewer Fund	\$1,202,500.00	\$770,499.36	64.1%	\$1,202,230.00	\$819,315.42	68.1%	(\$48,816.06)
	\$1,505,135.00	\$863,390.21	57.4%	\$1,505,135.00	\$798,295.17	53.0%	\$65,095.04
Totals	\$5,539,385.00	\$3,399,920.95	61.4%	\$5,398,165.00	\$3,168,493.41	58.7%	\$231,427.54
Reserves							
	Total	Total		Operating Cash	Operating Cash		
	Reserves Available	Reserves Available		As of August 31, 2014	As of August 31, 2014		
	As of Jan 1, 2014	As of August 31, 2014					
General Fund	\$137,109.54	\$425,888.01		General Fund	\$133,763.71		
Water & Sewer Fund	\$911,241.63	\$1,052,038.56		Water & Sewer Fund	\$148,361.30		
Park Fund	\$297,633.43	\$147,796.24		Park Fund	\$134,239.84		

Revenues by Month

2014

	Budget	JAN	FEB	MAR	APR	MAY	JUN
General Fund	\$1,630,780.00	\$217,144.37	\$189,455.17	\$103,212.72	\$117,969.83	\$110,276.26	\$121,728.39
Cumm. Total		\$217,144.37 13.3%	\$406,599.54 24.9%	\$509,812.26 31.3%	\$627,782.09 38.5%	\$738,058.35 45.3%	\$859,786.74 52.7%
Water	\$1,144,500.00	\$93,602.19	\$78,535.55	\$94,012.03	\$82,018.16	\$89,229.08	\$87,852.17
Cumm. Total		\$93,602.19 8.2%	\$172,137.74 15.0%	\$266,149.77 23.3%	\$348,167.93 30.4%	\$437,397.01 38.2%	\$525,249.18 45.9%
Sewer	\$1,291,000.00	\$114,342.28	\$96,773.97	\$118,470.55	\$98,493.10	\$109,695.53	\$105,008.96
Cumm. Total		\$114,342.28 8.9%	\$211,116.25 16.4%	\$329,586.80 25.5%	\$428,079.90 33.2%	\$537,775.43 41.7%	\$642,784.39 49.8%
Arts	\$1,104,000.00	\$106,418.02	\$52,001.65	\$67,309.71	\$46,857.88	\$85,322.29	\$110,102.51
Cumm. Total		\$106,418.02 9.6%	\$158,419.67 14.3%	\$225,729.38 20.4%	\$272,587.26 24.7%	\$357,909.55 32.4%	\$468,012.06 42.4%
Totals	\$5,170,280.00	\$531,506.86	\$416,766.34	\$383,005.01	\$345,338.97	\$394,523.16	\$424,692.03
Cumm. Total		\$531,506.86 10.3%	\$948,273.20 18.3%	\$1,331,278.21 25.7%	\$1,676,617.18 32.4%	\$2,071,140.34 40.1%	\$2,495,832.37 48.3%

Revenues by Month

2014

	Budget	July	Aug	Sept	Oct	Nov	Dec
General Fund	\$1,725,750.00	\$153,046.26	\$132,534.78				
Cumm. Total		\$998,312.53	\$1,130,847.31	65.5%	0.0%	0.0%	0.0%
Water	\$1,202,500.00	\$99,012.09	\$146,238.09				
Cumm. Total		\$624,261.27	\$770,499.36	64.1%	0.0%	0.0%	0.0%
Sewer	\$1,505,135.00	\$114,161.41	\$106,444.41				
Cumm. Total		\$756,945.80	\$863,390.21	57.4%	0.0%	0.0%	0.0%
Parks	\$1,106,000.00	\$116,186.99	\$58,180.94				
Cumm. Total		\$576,493.13	\$635,184.07	57.4%	0.0%	0.0%	0.0%
Totals	\$5,539,385.00	\$482,406.75	\$443,398.22	\$0.00	\$0.00	\$0.00	\$0.00
Cumm. Total		\$2,956,012.73	\$3,399,920.95	61.4%	0.0%	0.0%	0.0%

REVENUE SOURCES Year to Date	2014		% of Projected Revenues Collected to Date
	Projected Revenues	Received As of August 31, 2014	
General Fund			
Asset Sales	\$0.00	0.00	0
Building Permits	\$30,000.00	81,399.50	271.3%
Cable TV Franchise Fees	\$16,000.00	9,698.43	60.6%
County Road & Bridge Tax	\$28,200.00	27,999.78	99.3%
Electric Franchise Fees	\$230,000.00	157,107.81	68.3%
Gas Franchise Fees	\$55,000.00	32,883.48	59.8%
Grant Revenues	\$200,000.00	5,394.99	2.7%
Interest Income	\$1,000.00	779.52	78.0%
Law Enforcement Sales Tax	\$23,750.00	17,811.00	75.0%
Merchant Licenses	\$5,500.00	2,455.00	44.6%
Miscellaneous Revenues	\$2,000.00	9,349.54	467.5%
Mobile Phone Lease Fees	\$89,000.00	53,163.21	59.7%
Motor Vehicle Fuel Taxes	\$187,000.00	131,344.21	70.2%
Planning And Zoning	\$2,400.00	669.00	27.9%
Real Estate Taxes	\$181,900.00	159,083.26	87.5%
Recycling Center	\$500.00	0.00	0.0%
Sales & Use Taxes	\$400,000.00	267,042.17	66.8%
Sales Tax - Capital Improvement	\$195,000.00	132,624.16	0.0%
State LET Account	\$500.00	0.00	0.0%
Traffic Court Fines	\$55,000.00	26,044.81	47.4%
Other Fines	\$20,000.00	15,387.44	100.0%
Law Other Income	\$2,000.00	0.00	100.0%
Veterans' Memorial	\$1,000.00	610.00	61.0%
Totals	\$1,725,750.00	1,130,847.31	65.5%

Dedicated per fund	Budget	Actual Year-to-date
Dedicated funds for General	\$1,286,300.00	948,297.33
Dedicated funds for Streets & Roads	\$215,200.00	159,343.99
Dedicated funds for Public Safety	\$24,250.00	17,811.00
Dedicated fund from Grants	\$200,000.00	5,394.99
Total Funds	\$1,725,750.00	1,130,847.31

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of August 31, 2014	% of Projected Revenues Collected to Date
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Water Fund

Asset Sales	0.00	0.00	0.0%
Certificates of Participation	0.00	0.00	0.0%
Grant Receipts	18,000.00	0.00	0.0%
Interest Income	1,500.00	632.81	42.2%
Meter Installations	5,000.00	47,050.00	941.0%
Miscellaneous Revenues	5,000.00	0.00	0.0%
Penalty Income	35,000.00	25,145.71	71.8%
Trash Income	210,000.00	146,127.30	69.6%
Water Sales - Commercial	55,000.00	30,471.57	55.4%
Water Sales - Residential	870,000.00	521,071.97	59.9%
Transfer in Reserves	3,000.00	0.00	0.0%
Totals	1,202,500.00	770,499.36	64.1%

Sewer Fund

Development Lift Station Fees	0.00	0.00	N/A
Asset Sales	0.00	0.00	N/A
Certificate of Participation	0.00	0.00	N/A
Hook-up Fees Received	7,000.00	0.00	0.0%
Interest Income	1,500.00	632.71	42.2%
Miscellaneous Revenues	0.00	0.00	0.0%
Penalty Income	32,500.00	22,474.23	69.2%
Sewer Sales	1,250,000.00	840,283.27	67.2%
Transfer in Reserves	214,135.00	0.00	0.0%
Totals	1,505,135.00	863,390.21	57.4%

Year To Date	REVENUE SOURCES	Projected Revenue	Received As of August 31, 201	% of Projected Revenues Collected to Date
	Park Fund			
	Adult Program Fees	\$18,500	7,756.95	41.9%
	Advertising Income	\$30,000	18,137.00	60.5%
	Asset Sales	\$0	1,000.00	0.0%
	Certificates of Participation	\$0	3,350.00	0.0%
	Concession Income	\$45,000	27,817.75	61.8%
	Fourth of July	\$7,500	9,270.00	0.0%
	Grant Receipts	\$0	0.00	0.0%
	Interest Income	\$1,000	167.81	16.8%
	Miscellaneous Revenues	\$1,000	0.00	0.0%
	Mobile Phone Tower Fees	\$12,500	8,394.02	67.2%
	Park Fees	\$2,500	0.00	0.0%
	Real Estate Taxes	\$56,000	36,130.97	64.5%
	Facility Rental Income	\$45,000	24,274.00	53.9%
	Sales Tax	\$255,000	161,713.58	63.4%
	Sales Tax - Capital Improvement	\$175,000	119,585.52	68.3%
	Special Event Income	\$15,000	6,241.20	41.6%
	Swimming Pool Income	\$100,000	77,211.95	77.2%
	Youth Programs	\$172,000	134,138.32	78.0%
	Transfers In or Out	\$170,000	0.00	0.0%
	Totals	\$1,106,000	635,189.07	57.4%

Expenses 2014 Budget

	JAN	FEB	MAR	APR	MAY	JUN
General City Government	\$26,868.02	\$24,872.97	\$34,380.49	\$47,276.05	\$55,952.97	\$21,811.39
Cumm. Total	\$26,868.02	\$51,740.99	\$86,121.48	\$133,397.53	\$189,350.50	\$137,557.89
	10.4%	20.1%	33.4%	51.7%	73.4%	53.3%
Law & Public Safety	\$47,473.49	\$47,121.14	\$60,901.88	\$49,125.42	\$48,517.54	\$63,668.34
Cumm. Total	\$47,473.49	\$94,594.63	\$155,496.51	\$204,621.93	\$253,139.47	\$316,807.81
	6.6%	13.2%	21.7%	28.5%	35.3%	44.1%
Water	\$206,134.87	\$40,220.84	\$95,471.66	\$37,517.96	\$94,576.81	\$61,933.55
Cumm. Total	\$206,134.87	\$246,355.71	\$341,827.37	\$379,345.33	\$473,922.14	\$569,932.69
	16.2%	19.4%	26.9%	29.9%	37.3%	44.9%
Sewer	\$168,244.38	\$62,206.50	\$79,844.76	\$66,787.64	\$84,323.90	\$73,213.13
Cumm. Total	\$168,244.38	\$230,450.88	\$310,295.64	\$377,083.28	\$461,407.18	\$568,697.31
	11.4%	15.6%	21.0%	25.5%	31.2%	38.5%
Streets	\$14,937.55	\$17,856.57	\$13,811.04	\$3,960.13	\$14,083.49	\$9,375.35
Cumm. Total	\$14,937.55	\$48,788.38	\$62,599.42	\$66,559.55	\$80,643.04	\$95,468.39
	2.8%	9.2%	11.8%	12.6%	15.2%	18.0%
Planning & Development	\$21,432.16	\$5,396.53	\$7,346.74	\$5,099.86	\$4,087.49	\$5,178.57
Cumm. Total	\$21,432.16	\$10,834.43	\$18,181.17	\$23,281.03	\$27,368.52	\$32,547.09
	30.9%	15.6%	26.3%	33.6%	39.5%	47.0%
Parks	\$32,542.93	\$42,119.76	\$52,421.88	\$45,203.84	\$294,795.03	\$100,879.93
Cumm. Total	\$32,542.93	\$74,662.69	\$127,084.57	\$172,288.41	\$467,083.44	\$567,963.37
	3.0%	6.9%	11.8%	16.0%	43.3%	52.6%
Emergency Management	\$3,966.00	\$205.21	\$281.75	\$1,084.14	\$5,413.83	\$783.15
Cumm. Total	\$3,966.00	\$4,171.21	\$4,452.96	\$5,537.10	\$10,950.93	\$11,734.08
	16.2%	17.0%	18.2%	22.6%	44.7%	47.9%
Totals	\$521,599.40	\$239,999.52	\$344,460.20	\$256,055.04	\$601,751.06	\$336,843.41
Cumm. Total	\$521,599.40	\$761,598.92	\$1,106,059.12	\$1,362,114.16	\$1,963,865.22	\$2,300,708.63
	9.6%	14.0%	20.4%	25.1%	36.2%	42.4%

Expenses	2014 Budget	JUL					AUG					SEPT					OCT					NOV					DEC				
General City Govt	\$273,500.00	\$38,510.04	\$13,587.11				\$166,693.05	60.9%	\$182,280.16	66.6%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Law	\$711,100.00	\$62,711.61	\$54,537.21				\$379,519.42	53.4%	\$434,056.63	61.0%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Water	\$1,202,230.00	\$97,416.46	\$196,418.60				\$667,349.15	55.5%	\$819,315.42	68.1%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Sewer	\$1,505,135.00	\$115,895.20	\$69,250.33				\$684,592.51	45.5%	\$798,295.17	53.0%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Streets	\$525,650.00	\$13,774.44	\$13,468.68				\$109,242.83	20.8%	\$122,711.51	23.3%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Plan & Dev	\$75,950.00	\$4,540.04	\$4,518.50				\$37,087.13	48.8%	\$41,605.63	54.8%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Parks	\$1,080,600.00	\$104,946.62	\$83,429.39				\$672,355.94	62.2%	\$753,785.33	69.8%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Emg Mgmt	\$24,000.00	\$4,292.96	\$416.52				\$16,027.04	66.8%	\$16,443.56	68.5%		0.0%					0.0%					0.0%					0.0%				
Cumm. Total																															
Totals	\$5,398,165.00	\$442,087.37	\$435,626.34				\$2,732,867.07	50.6%	\$3,168,493.41	58.7%		\$0.00					\$0.00					\$0.00					\$0.00				
Cumm. Total																															

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6 (b)
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

August 2014 Budget Financial Statements

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
August 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 133,763.71	
CASH IN BANK- MID-MISSOURI BANK	19,574.84	
CASH IN BANK - CD'S	76,284.59	
CASH IN BANK - JIS	636.88	
CASH IN REPURCHASE AGREEMENT	330,028.58	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	52,518.21	
DUE FROM RECREATION FUND	324,029.62	
TOTAL ASSETS		\$ 937,186.43

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ 3,985.60	
JUDICIAL EDUCATION FUND	344.69	
COURT BONDS PAYABLE	50.00	
CAPITAL IMPROVEMENT FUND	28,877.47	
DRUG MONEY PAYABLE	656.00	
LAGERS PAYABLE	1,923.67	
GROUP INSURANCE PAYABLE	14,465.46	
DUE TO WATER/SEWER FUND	8.33	
DUE TO RECREATION FUND	10,840.83	
TOTAL LIABILITIES		\$ 61,152.05

EQUITY

FUND BALANCE	\$ 542,284.56	
NET INCOME -LOSS	333,749.82	
TOTAL FUND EQUITY		\$ 876,034.38

TOTAL LIABILITIES AND EQUITY	\$ 937,186.43

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<---CURRENT BALANCE	<--- BUDGET	YEAR TO DATE BALANCE	<--- BUDGET	OVER/UNDER	BUDGET TO DATE UNEXPENDED
REVENUES							
ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING PERMITS	30000.00	46239.00	2500.00	81399.50	20000.00	61399.50	51399.50
CABLE TV FRANCHISE	16000.00	0.00	1333.33	9698.43	10666.64	-968.21	-6301.57
COUNTY ROAD AND BRIDGE TA	28200.00	0.00	2350.00	27999.78	18800.00	9199.78	-200.22
ELECTRIC FRANCHISE FEES	230000.00	25733.11	19166.67	157107.81	153333.36	3774.45	-72892.19
GAS FRANCHISE FEES	55000.00	1876.04	4583.33	32883.48	36666.64	-3783.16	-22116.52
GRANT REVENUES	200000.00	0.00	16666.67	5394.99	133333.36	-127938.37	-194605.01
INTEREST INCOME	1000.00	146.92	83.33	779.52	666.64	112.88	-220.48
LAW ENFORCEMENT SALES TAX	23750.00	1979.00	1979.17	17811.00	15833.36	1977.64	-5939.00
MERCHANTS LICENSES	5500.00	112.50	458.33	2455.00	3666.64	-1211.64	-3045.00
MISCELLANEOUS	2000.00	7790.16	166.67	9349.54	1333.36	8016.18	7349.54
MOBILE PHONE LEASE FEES	89000.00	4136.00	7416.67	53163.21	59333.36	-6170.15	-35836.79
MOTOR VEHICLE TAXES	187000.00	16689.69	15583.33	131344.21	124666.64	6677.57	-55655.79
PLANNING AND ZONING	2400.00	0.00	200.00	669.00	1600.00	-931.00	-1731.00
REAL ESTATE TAXES	181900.00	29.40	15158.33	159083.26	121266.64	37816.62	-22816.74
RECYCLE CENTER INCOME	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
SALES & USE TAX REVENUES	400000.00	14115.18	33333.33	267042.17	266666.64	375.53	-132957.83
SALES TAX - CAP IMP	195000.00	6886.31	16250.00	132624.16	130000.00	2624.16	-62375.84
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
TRAFFIC COURT FINES	55000.00	4384.79	4583.33	26044.81	36666.64	-10621.83	-28955.19
OTHER FINES	20000.00	2106.68	1666.67	15387.44	13333.36	2054.08	-4612.56
LAW OTHER INCOME	2000.00	0.00	166.67	0.00	1333.36	-1333.36	-2000.00
VETERAN'S MEMORIAL	1000.00	310.00	83.33	610.00	666.64	-56.64	-390.00
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1725750.00	\$ 132534.78	\$ 143812.50	\$ 1130847.31	\$ 1150500.00	\$ -19652.69	\$ -594902.69

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 2000.00	\$ 20.00	\$ 166.67	\$ 1112.52	\$ 1333.36	\$ 220.84	887.48
AUDIT FEE	11300.00	0.00	941.67	11300.00	7533.36	-3766.64	0.00
CAPITAL ASSET EXPENDITURE	27000.00	0.00	2250.00	15150.00	18000.00	2850.00	11850.00
CONTRACT LABOR	500.00	0.00	41.67	203.73	333.36	129.63	296.27
DUES AND SUBSCRIPTIONS	4900.00	90.00	408.33	4108.63	3266.64	-841.99	791.37
ELECTION EXPENSE	3000.00	773.67	250.00	3696.67	2000.00	-1696.67	-696.67
GROUP INSURANCE	17000.00	1773.53	1416.67	15727.75	11333.36	-4394.39	1272.25
INSURANCE	17500.00	393.24	1458.33	6076.07	11666.64	5590.57	11423.93
LEGAL	30000.00	1021.77	2500.00	29215.03	20000.00	-9215.03	784.97
PROFESSIONAL (GCG)	20000.00	704.07	1666.67	14569.63	13333.36	-1236.27	5430.37
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	0.00	333.36	333.36	500.00
OFFICE SUPPLIES	18000.00	543.30	1500.00	12273.51	12000.00	-273.51	5726.49
PAYROLL TAXES	7000.00	839.14	583.33	4141.78	4666.64	524.86	2858.22
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	305.96	666.64	360.68	694.04
RETIREMENT PLAN	4000.00	449.48	333.33	3701.68	2666.64	-1035.04	298.32
SALARIES	85000.00	4998.54	7083.33	44416.02	56666.64	12250.62	40583.98
SUPPLIES	1500.00	410.80	125.00	1387.64	1000.00	-387.64	112.36
TELEPHONE	8500.00	592.73	708.33	5559.92	5666.64	106.72	2940.08
TRAVEL AND TRAINING	4700.00	223.16	391.67	3548.76	3133.36	-415.40	1151.24
UTILITIES-ELECTRIC (GCG)	4400.00	604.82	366.67	3503.58	2933.36	-570.22	896.42
UTILITIES-GAS (GCG)	1700.00	42.69	141.67	907.63	1133.36	225.73	792.37
UTILITIES-OTHER (GCG)	1500.00	106.17	125.00	994.62	1000.00	5.38	505.38
VEHICLE EXPENSES-GAS	500.00	0.00	41.67	84.49	333.36	248.87	415.51
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	333.36	333.36	500.00
VETERAN'S MEMORIAL EXPENS	1500.00	0.00	125.00	294.54	1000.00	705.46	1205.46
TOTAL GENERAL CITY EXPE	\$ 273500.00	\$ 13587.11	\$ 22791.68	\$ 182280.16	\$ 182333.44	\$ 53.28	91219.84

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<---CURRENT BALANCE	--> <--- BUDGET	YEAR TO DATE BALANCE	---> <--- BUDGET	BUDGET TO DATE OVER/UNDER	---> TO DATE UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING \$	100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 66.64	\$ 66.64	100.00
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
CAPITAL ASSET EXPENDITURE	38900.00	0.00	3241.67	17194.99	25933.36	8738.37	21705.01
CONTRACT LABOR	400.00	0.00	33.33	0.00	266.64	266.64	400.00
CVC FEES PAID	4400.00	280.79	366.67	2344.34	2933.36	589.02	2055.66
COURT AUTOMATION FEES	4400.00	275.67	366.67	1843.30	2933.36	1090.06	2556.70
DARE	2000.00	0.00	166.67	0.00	1333.36	1333.36	2000.00
SHERIFF'S RETIREMENT FUND	1000.00	0.00	83.33	405.00	666.64	261.64	595.00
DUES AND SUBSCRIPTIONS	1500.00	682.73	125.00	1895.00	1000.00	-895.00	-395.00
GROUP INSURANCE	54500.00	4259.34	4541.67	36354.87	36333.36	-21.51	18145.13
INSURANCE	31000.00	807.55	2583.33	12581.62	20666.64	8085.02	18418.38
LEGAL AND PROFESSIONAL	20000.00	1004.12	1666.67	12681.28	13333.36	652.08	7318.72
PROFESSIONAL (LAW)	15000.00	5298.00	1250.00	14119.73	10000.00	-4119.73	880.27
OFFICE EXPENSE (LAW)	6000.00	1011.08	500.00	5267.23	4000.00	-1267.23	732.77
PAYROLL TAXES	31000.00	2070.09	2583.33	19267.29	20666.64	1399.35	11732.71
POST FUND	950.00	39.38	79.17	342.98	633.36	290.38	607.02
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	696.27	1666.64	970.37	1803.73
RETIREMENT PLAN	15450.00	1344.36	1287.50	10691.13	10300.00	-391.13	4758.87
SALARIES	386500.00	31988.16	32208.33	249796.99	257666.64	7869.65	136703.01
SALARIES-OVERTIME	2500.00	10.75	208.33	841.54	1666.64	825.10	1658.46
SUPPLIES	8000.00	395.00	666.67	4937.89	5333.36	395.47	3062.11
SUPPLIES-SMALL EQUIPMENT	7000.00	0.00	583.33	0.00	4666.64	4666.64	7000.00
TELEPHONE	10000.00	701.38	833.33	5937.10	6666.64	729.54	4062.90
TRAVEL AND TRAINING	6000.00	0.00	500.00	2346.46	4000.00	1653.54	3653.54
UNIFORMS	6500.00	9.95	541.67	5719.46	4333.36	-1386.10	780.54
UTILITIES-ELECTRIC (LAW)	5000.00	556.05	416.67	2569.71	3333.36	763.65	2430.29
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	2435.56	2333.36	-102.20	1064.44
UTILITIES-OTHER (LAW)	1000.00	573.54	83.33	943.33	666.64	-276.69	56.67
VEHICLE EXPENSES-GAS	35000.00	2731.87	2916.67	17727.75	23333.36	5605.61	17272.25
VEHICLE EXPENSE-OTHER	10000.00	497.40	833.33	5115.81	6666.64	1550.83	4884.19
TOTAL LAW AND SAFETY EX \$	711100.00	\$ 54537.21	\$ 59258.33	\$ 434056.63	\$ 474066.64	\$ 40010.01	\$ 277043.37

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<---CURRENT BALANCE	--> <--- BUDGET	YEAR TO DATE BALANCE	--> <--- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
CAPITAL ASSET EXPENDITURE	21000.00	0.00	1750.00	0.00	14000.00	14000.00	21000.00
CONTRACT LABOR	500.00	0.00	41.67	0.00	333.36	333.36	500.00
GROUP INSURANCE	10900.00	0.00	908.33	5450.00	7266.64	1816.64	5450.00
INSURANCE	9000.00	229.39	750.00	5746.40	6000.00	253.60	3253.60
PAVING	100000.00	0.00	8333.33	0.00	66666.64	66666.64	100000.00
PAYROLL TAXES	3000.00	230.70	250.00	1961.87	2000.00	38.13	1038.13
PUBLIC IMPROVEMENTS (ST)	250000.00	2781.33	20833.33	31569.22	166666.64	135097.42	218430.78
RECYCLE CENTER EXPENSE	2000.00	75.00	166.67	525.00	1333.36	808.36	1475.00
REPAIRS AND MAINTENANCE	2500.00	459.00	208.33	2433.35	1666.64	-766.71	66.65
RETIREMENT PLAN	1500.00	83.00	125.00	924.23	1000.00	75.77	575.77
SALARIES	37000.00	3846.75	3083.33	26012.08	24666.64	-1345.44	10987.92
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
STREET LIGHTS	68000.00	5049.78	5666.67	39434.39	45333.36	5898.97	28565.61
SUPPLIES	12000.00	398.66	1000.00	6774.62	8000.00	1225.38	5225.38
UTILITIES-ELECTRIC (ST)	1750.00	0.00	145.83	775.00	1166.64	391.64	975.00
UTILITIES-GAS (ST)	1300.00	276.74	108.33	276.74	866.64	589.90	1023.26
VEHICLE EXPENSES-GAS	3000.00	0.00	250.00	0.00	2000.00	2000.00	3000.00
VEHICLE EXPENSE-OTHER	1200.00	38.33	100.00	828.61	800.00	-28.61	371.39
TOTAL STREET EXPENSES	\$ 525650.00	\$ 13468.68	\$ 43804.15	\$ 122711.51	\$ 350433.20	\$ 227721.69	\$ 402938.49

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2014

	ANNUAL	<---CURRENT		<---	YEAR TO DATE		<---	BUDGET TO DATE	<---
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
PLANNING & DEVELOPMENT									
CAPITAL ASSET EXPENDITURE	3000.00	0.00	250.00	0.00	2000.00	2000.00	3000.00		
DUES & SUBSCRIPTIONS (P&D)	200.00	125.00	16.67	225.00	133.36	-91.64	-25.00		
GROUP INSURANCE (P&D)	5500.00	457.61	458.33	3632.08	3666.64	34.56	1867.92		
PROFESSIONAL	18000.00	904.83	1500.00	6394.09	12000.00	5605.91	11605.91		
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	316.47	333.36	16.89	183.53		
PAYROLL TAXES (P&D)	3000.00	196.44	250.00	2072.19	2000.00	-72.19	927.81		
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	166.64	166.64	250.00		
RETIREMENT (P&D)	2500.00	173.80	208.33	1479.91	1666.64	186.73	1020.09		
SALARIES (P&D)	38500.00	2567.76	3208.33	26739.76	25666.64	-1073.12	11760.24		
TELEPHONE (P&D)	1000.00	93.06	83.33	664.18	666.64	2.46	335.82		
TRAVEL & TRAINING (P&D)	2000.00	0.00	166.67	81.95	1333.36	1251.41	1918.05		
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00		
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	333.36	333.36	500.00		
TOTAL P & D EXPENSES	\$ 75950.00	\$ 4518.50	\$ 6329.16	\$ 41605.63	\$ 50633.28	\$ 9027.65	\$ 34344.37		
EMERGENCY MANAGEMENT									
CONTRACT LABOR (EM)	16000.00	0.00	1333.33	11898.00	10666.64	-1231.36	4102.00		
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	6.00	66.64	60.64	94.00		
PAYROLL TAXES (EM)	200.00	13.48	16.67	54.72	133.36	78.64	145.28		
REPAIRS/MAINTENANCE (EM)	1000.00	0.00	83.33	580.34	666.64	86.30	419.66		
SALARIES (EM)	2500.00	160.00	208.33	1289.29	1666.64	377.35	1210.71		
SUPPLIES (EM)	2200.00	35.97	183.33	1197.72	1466.64	268.92	1002.28		
TELEPHONE (EM)	500.00	50.00	41.67	250.00	333.36	83.36	250.00		
TRAVEL & TRAINING (EM)	1500.00	157.07	125.00	1167.49	1000.00	-167.49	332.51		
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EMERGENCY MGMT EX	\$ 24000.00	\$ 416.52	\$ 1999.99	\$ 16443.56	\$ 15999.92	\$ -443.64	\$ 7556.44		
TOTAL EXPENDITURES	\$ 1610200.00	\$ 86528.02	\$ 134183.31	\$ 797097.49	\$ 1073466.48	\$ 276368.99	\$ 813102.51		
NET INCOME -LOSS	\$ 115550.00	\$ 46006.76	\$ 9629.19	\$ 333749.82	\$ 77033.52	\$ 256716.30	\$ 218199.82		

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
August 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 148,361.30	
WATER/SEWER FUND TDOA	1,052,038.56	
CASH - WATER PRINCIPAL AND INTEREST	860,529.29	
DUE FROM GENERAL FUND	8.33	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	421,227.75	
2008 RESERVE FUND	231,192.21	
RETURNED CHECKS	1,011.27	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	.00	
TOTAL CURRENT ASSETS		\$ 2,764,774.07

FIXED ASSETS

LAND	\$.00	
ACCUMULATED DEPRECIATION	.00	
NET FIXED ASSETS		\$.00
TOTAL ASSETS		\$ 2,764,774.07

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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
August 31, 2014

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$	.00	
SALES TAX PAYABLE		2,697.38	
MISSOURI PRIMACY TAX		24,953.28	
WATER POLLUTION SERVICE CONNECTION FEE		9,728.95	
CUSTOMER DEPOSITS		3,975.08	
DUE TO GENERAL FUND		52,518.21	
DEFERRED LOSS ON REFINANCING		.00	
TOTAL LIABILITIES	\$		93,872.90

EQUITY

CONT. CAPITAL - FED & STATE	\$	.00	
RETAINED EARNINGS		2,654,622.19	
NET INCOME -LOSS		16,278.98	
TOTAL FUND EQUITY			\$ 2,670,901.17
TOTAL LIABILITIES AND EQUITY			\$ 2,764,774.07

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	---> <-- BUDGET	YEAR TO DATE BALANCE	---> <-- BUDGET	BUDGET TO DATE OVER/UNDER	---> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRANT RECEIPTS	18000.00	0.00	1500.00	0.00	12000.00	-12000.00	-18000.00
INTEREST INCOME	1500.00	75.98	125.00	632.81	1000.00	-367.19	-867.19
METER INSTALLATIONS	5000.00	44750.00	416.67	47050.00	3333.36	43716.64	42050.00
MISCELLANEOUS INCOME	5000.00	0.00	416.67	0.00	3333.36	-3333.36	-5000.00
PENALTY INCOME	35000.00	2010.43	2916.67	25145.71	23333.36	1812.35	-9854.29
TRASH INCOME	210000.00	18112.82	17500.00	146127.30	140000.00	6127.30	-63872.70
WATER SALES - COMMERCIAL	55000.00	4843.19	4583.33	30471.57	36666.64	-6195.07	-24528.43
WATER SALES - RESIDENTIAL	870000.00	76445.67	72500.00	521071.97	580000.00	-58928.03	-348928.03
TRANSFER IN RESERVES	3000.00	0.00	250.00	0.00	2000.00	-2000.00	-3000.00
TOTAL REVENUES	\$ 1202500.00	\$ 146238.09	\$ 100208.34	\$ 770499.36	\$ 801666.72	\$ -31167.36	\$ -432000.64
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 116.64	\$ 66.64	\$ -50.00	\$ -16.64
AUDIT	1600.00	0.00	133.33	1600.00	1066.64	-533.36	0.00
BUILDING MAINTENANCE (WAT	2700.00	0.00	225.00	135.87	1800.00	1664.13	2564.13
CAPITAL ASSET EXPENDITURE	267000.00	139920.00	22250.00	179326.47	178000.00	-1326.47	87673.53
CONTRACT LABOR	1000.00	0.00	83.33	322.00	666.64	344.64	678.00
DUES AND SUBSCRIPTIONS	1000.00	45.00	83.33	89.76	666.64	576.88	910.24
EQUIPMENT	8250.00	0.00	687.50	7725.02	5500.00	-2225.02	524.98
FISCAL AGENT FEES	1500.00	375.00	125.00	1701.93	1000.00	-701.93	-201.93
GROUP INSURANCE	30000.00	3054.32	2500.00	22358.21	20000.00	-2358.21	7641.79
INSURANCE	25000.00	622.63	2083.33	13986.55	16666.64	2680.09	11013.45
INTEREST EXPENSE	55580.00	0.00	4631.67	55580.00	37053.36	-18526.64	0.00
LEGAL	1000.00	81.33	83.33	714.83	666.64	-48.19	285.17
PROFESSIONAL (WATER)	40000.00	906.02	3333.33	32538.55	26666.64	-5871.91	7461.45
OFFICE SUPPLIES	25000.00	2241.08	2083.33	17700.33	16666.64	-1033.69	7299.67
PAYROLL TAXES	26000.00	1422.19	2166.67	13378.45	17333.36	3954.91	12621.55
RENT (WATER)	3000.00	0.00	250.00	2000.00	2000.00	0.00	1000.00
REPAIRS AND MAINTENANCE	28000.00	73.89	2333.33	13937.91	18666.64	4728.73	14062.09
RETIREMENT PLAN	10000.00	373.38	833.33	4039.00	6666.64	2627.64	5961.00
SALARIES	270000.00	18177.82	22500.00	154603.42	180000.00	25396.58	115396.58
SALARIES-OVERTIME	6000.00	412.79	500.00	3914.41	4000.00	85.59	2085.59
SUPPLIES	50000.00	809.92	4166.67	36399.78	33333.36	-3066.42	13600.22
TELEPHONE (WATER)	6000.00	523.65	500.00	4629.42	4000.00	-629.42	1370.58
TRASH EXPENSE	200000.00	16890.67	16666.67	139723.62	133333.36	-6390.26	60276.38
TRAVEL AND TRAINING	3500.00	26.58	291.67	1194.81	2333.36	1138.55	2305.19
UTILITIES-ELECTRIC (WATER	82000.00	9478.05	6833.33	60828.34	54666.64	-6161.70	21171.66
UTILITIES-OTHER (WATER)	4000.00	426.11	333.33	3210.20	2666.64	-543.56	789.80
VEHICLE EXPENSES-GAS	10500.00	517.71	875.00	7034.33	7000.00	-34.33	3465.67
VEHICLE EXPENSE-OTHER	6000.00	40.46	500.00	3025.57	4000.00	974.43	2974.43
PRINCIPAL EXPENSE (WATER)	37500.00	0.00	3125.00	37500.00	25000.00	-12500.00	0.00
TOTAL EXPENSES	\$ 1202230.00	\$ 196418.60	\$ 100185.81	\$ 819315.42	\$ 801486.48	\$ -17828.94	\$ 382914.58
NET INCOME -LOSS	\$ 270.00	\$ -50180.51	\$ 22.53	\$ -48816.06	\$ 180.24	\$ -48996.30	\$ -49086.06

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	<--<-- BUDGET	YEAR TO DATE BALANCE	<--<-- BUDGET	BUDGET TO DATE OVER/UNDER	<--<-- UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HOOK-UP FEES RECEIVED (SE	7000.00	0.00	583.33	0.00	4666.64	-4666.64	-7000.00
INTEREST INCOME	1500.00	75.96	125.00	632.71	1000.00	-367.29	-867.29
PENALTY INCOME	32500.00	2506.45	2708.33	22474.23	21666.64	807.59	-10025.77
SEWER SALES	1250000.00	103862.00	104166.67	840283.27	833333.36	6949.91	-409716.73
TRANSFER IN RESERVES	214135.00	0.00	17844.58	0.00	142756.64	-142756.64	-214135.00
TOTAL REVENUES	\$ 1505135.00	\$ 106444.41	\$ 125427.91	\$ 863390.21	\$ 1003423.28	\$ -140033.07	\$ -641744.79
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 66.64	\$ 66.64	\$ 100.00
AUDIT	1600.00	0.00	133.33	1600.00	1066.64	-533.36	0.00
BUILDING MAINTENANCE (SEW	2700.00	0.00	225.00	135.87	1800.00	1664.13	2564.13
CAPITAL ASSET EXPENDITURE	377500.00	0.00	31458.33	1422.11	251666.64	250244.53	376077.89
CONTRACT LABOR	1000.00	0.00	83.33	322.00	666.64	344.64	678.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	44.77	666.64	621.87	955.23
EQUIPMENT	8250.00	0.00	687.50	7725.02	5500.00	-2225.02	524.98
FISCAL AGENT FEES	1500.00	0.00	125.00	576.92	1000.00	423.08	923.08
GROUP INSURANCE	30000.00	3054.33	2500.00	22358.23	20000.00	-2358.23	7641.77
HOOK-UP EXPENSE (SEWER)	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
INSURANCE	18000.00	458.78	1500.00	14108.73	12000.00	-2108.73	3891.27
INTEREST EXPENSE	70485.00	0.00	5873.75	68882.45	46990.00	-21892.45	1602.55
LEGAL	2000.00	0.00	166.67	997.50	1333.36	335.86	1002.50
PROFESSIONAL (SEWER)	15000.00	1184.72	1250.00	9479.29	10000.00	520.71	5520.71
OFFICE SUPPLIES	18000.00	2646.10	1500.00	15327.04	12000.00	-3327.04	2672.96
PAYROLL TAXES	19000.00	1312.78	1583.33	12546.16	12666.64	120.48	6453.84
RENT (SEWER)	3000.00	0.00	250.00	2000.00	2000.00	0.00	1000.00
REPAIRS AND MAINTENANCE	20000.00	0.00	1666.67	14413.76	13333.36	-1080.40	5586.24
RETIREMENT PLAN	10000.00	373.38	833.33	4038.98	6666.64	2627.66	5961.02
SALARIES	232000.00	16779.53	19333.33	144345.47	154666.64	10321.17	87654.53
SALARIES-OVERTIME	4000.00	381.05	333.33	3613.31	2666.64	-946.67	386.69
SPRINGFIELD SEWER CHARGES	435000.00	37421.79	36250.00	282773.43	290000.00	7226.57	152226.57
SUPPLIES	32000.00	676.33	2666.67	23998.69	21333.36	-2665.33	8001.31
TELEPHONE (SEWER)	6000.00	553.63	500.00	4659.40	4000.00	-659.40	1340.60
TRAVEL AND TRAINING	3000.00	26.57	250.00	1229.79	2000.00	770.21	1770.21
UTILITIES-ELECTRIC (SEWER	52000.00	3397.24	4333.33	33378.24	34666.64	1288.40	18621.76
UTILITIES-OTHER (SEWER)	5000.00	428.05	416.67	1640.04	3333.36	1693.32	3359.96
VEHICLE EXPENSE-GAS	10000.00	517.71	833.33	6168.41	6666.64	498.23	3831.59
VEHICLE EXPENSE-OTHER	4500.00	38.34	375.00	3009.56	3000.00	-9.56	1490.44
PRINCIPAL EXPENSE (SEWER)	117500.00	0.00	9791.67	117500.00	78333.36	-39166.64	0.00
TOTAL EXPENSES	\$ 1505135.00	\$ 69250.33	\$ 125427.90	\$ 798295.17	\$ 1003423.20	\$ 205128.03	\$ 706839.83
NET INCOME -LOSS	\$ 0.00	\$ 37194.08	\$ 0.01	\$ 65095.04	\$ 0.08	\$ 65094.96	\$ 65095.04

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 31, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	134,239.84	
PARK FUND TDOA		147,796.24	
PETTY CASH		240.00	
DUE FROM GENERAL FUND		7,151.99	
2008 RESERVE FUND		301,000.00	
YOUTH SCHOLARSHIPS		840.00	
TOTAL ASSETS	\$		589,588.07

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		324,029.62	
DUE TO WATER/SEWER FUND		421,227.75	
MID-MISSOURI BANK		.00	
TOTAL LIABILITIES			\$ 745,257.37

EQUITY

FUND BALANCE	\$	-38,965.71	
NET INCOME -LOSS		- 116,703.59	
TOTAL FUND EQUITY			\$ - 155,669.30

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TOTAL LIABILITIES AND EQUITY	\$		589,588.07
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2014

	ANNUAL	<--CURRENT		--> <--	YEAR TO DATE		<-->	BUDGET TO DATE		-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED			
REVENUES										
ADULT PROGRAMS	\$ 18500.00	\$ 594.00	\$ 1541.67	\$ 7756.95	\$ 12333.36	\$ -4576.41	\$ -10743.05			
ADVERTISING INCOME	30000.00	350.00	2500.00	18137.00	20000.00	-1863.00	-11863.00			
CAPITAL ASSET SALES	0.00	0.00	0.00	1000.00	0.00	1000.00	1000.00			
CERTIFICATE OF PARTICIPAT	0.00	0.00	0.00	3350.00	0.00	3350.00	3350.00			
CONCESSION INCOME	45000.00	3097.25	3750.00	27817.75	30000.00	-2182.25	-17182.25			
FOURTH OF JULY	7500.00	0.00	625.00	9270.00	5000.00	4270.00	1770.00			
INTEREST INCOME	1000.00	11.74	83.33	162.81	666.64	-503.83	-837.19			
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	666.64	-666.64	-1000.00			
MOBILE PHONE TOWER	12500.00	1066.20	1041.67	8394.02	8333.36	60.66	-4105.98			
PARK FEES	2500.00	0.00	208.33	0.00	1666.64	-1666.64	-2500.00			
REAL ESTATE TAXES	56000.00	0.00	4666.67	36130.97	37333.36	-1202.39	-19869.03			
FACILITY INCOME	45000.00	2698.17	3750.00	24274.00	30000.00	-5726.00	-20726.00			
SALES TAX	255000.00	13874.86	21250.00	161713.58	170000.00	-8286.42	-93286.42			
SALES TAX - CAP IMP	175000.00	7235.20	14583.33	119585.52	116666.64	2918.88	-55414.48			
SPECIAL EVENT INCOME	15000.00	2383.20	1250.00	6241.20	10000.00	-3758.80	-8758.80			
SWIM POOL INCOME	100000.00	9043.47	8333.33	77211.95	66666.64	10545.31	-22788.05			
TRANSFERS IN -OUT	170000.00	0.00	14166.67	0.00	113333.36	-113333.36	-170000.00			
YOUTH PROGRAMS	172000.00	17826.85	14333.33	134138.32	114666.64	19471.68	-37861.68			
TOTAL REVENUES	\$ 1106000.00	\$ 58180.94	\$ 92166.66	\$ 635184.07	\$ 737333.28	\$ -102149.21	\$ -470815.93			

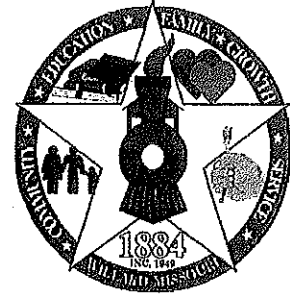
UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 2000.00	\$ 0.00	\$ 166.67	\$ 1025.18	\$ 1333.36	\$ 308.18	\$ 974.82
BUILDING MAINTENANCE (PAR	13000.00	0.00	1083.33	12016.70	8666.64	-3350.06	983.30
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	9999.94	6666.64	-3333.30	0.06
CHEMICALS	8000.00	3225.08	666.67	3225.08	5333.36	2108.28	4774.92
CONCESSIONS	25000.00	2659.11	2083.33	13019.42	16666.64	3647.22	11980.58
CONTRACT LABOR	7000.00	0.00	583.33	6273.44	4666.64	-1606.80	726.56
DUES AND SUBSCRIPTIONS	900.00	45.00	75.00	936.26	600.00	-336.26	-36.26
FIREWORKS	10000.00	120.45	833.33	12134.55	6666.64	-5467.91	-2134.55
FISCAL AGENT FEES	4000.00	0.00	333.33	2250.00	2666.64	416.64	1750.00
GROUP INSURANCE	27300.00	2622.26	2275.00	17793.51	18200.00	406.49	9506.49
INSURANCE	34500.00	819.25	2875.00	9058.41	23000.00	13941.59	25441.59
INTEREST EXPENSE	244000.00	302.54	20333.33	123962.25	162666.64	38704.39	120037.75
LANDSCAPING	1000.00	0.00	83.33	107.38	666.64	559.26	892.62
LEGAL	1000.00	0.00	83.33	700.00	666.64	-33.36	300.00
PROFESSIONAL	7000.00	105.83	583.33	4665.24	4666.64	1.40	2334.76
MISCELLANEOUS EXPENSE	200.00	0.00	16.67	70.00	133.36	63.36	130.00
OFFICE SUPPLIES	6000.00	738.06	500.00	5109.55	4000.00	-1109.55	890.45
PAYROLL TAXES	27800.00	4239.92	2316.67	22775.31	18533.36	-4241.95	5024.69
REPAIRS AND MAINTENANCE	10000.00	858.60	833.33	8108.32	6666.64	-1441.68	1891.68
RETIREMENT PLAN	5000.00	62.95	416.67	421.93	3333.36	2911.43	4578.07
SALARIES	222500.00	14757.60	18541.67	129702.53	148333.36	18630.83	92797.47
SALARIES-SEASONAL	140000.00	40282.19	11666.67	159991.84	93333.36	-66658.48	-19991.84
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	717.75	500.00	5734.70	4000.00	-1734.70	265.30
SUPPLIES-SPORTS (PARK)	16000.00	247.50	1333.33	12118.73	10666.64	-1452.09	3881.27
SUPPLIES-AQUATIC (PARK)	7000.00	317.90	583.33	10800.39	4666.64	-6133.75	-3800.39
SUPPLIES-SPECIAL ACTIVITY	15000.00	1907.28	1250.00	11688.06	10000.00	-1688.06	3311.94
SUPPLIES - GROUNDS	500.00	0.00	41.67	191.90	333.36	141.46	308.10
TELEPHONE	7000.00	563.25	583.33	4452.24	4666.64	214.40	2547.76
TRAVEL AND TRAINING	2000.00	0.00	166.67	1221.14	1333.36	112.22	778.86
TREE CITY USA	10400.00	0.00	866.67	528.76	6933.36	6404.60	9871.24
TURF MAINTENANCE	500.00	0.00	41.67	0.00	333.36	333.36	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	7176.39	3333.33	30983.72	26666.64	-4317.08	9016.28
UTILITIES-GAS	6000.00	127.06	500.00	4078.61	4000.00	-78.62	1921.38
UTILITIES-OTHER (PARK)	5000.00	220.00	416.67	3819.35	3333.36	-485.99	1180.65
VEHICLE EXPENSE-GAS	3000.00	999.42	250.00	4217.27	2000.00	-2217.27	-1217.27
VEHICLE EXPENSE-OTHER	1000.00	314.00	83.33	603.61	666.64	63.03	396.39
PRINCIPAL EXPENSE	154000.00	0.00	12833.33	120000.00	102666.64	-17333.36	34000.00
TOTAL EXPENDITURES	\$ 1080600.00	\$ 83429.39	\$ 90049.98	\$ 753785.33	\$ 720399.84	\$ -33385.49	\$ 326814.67
NET INCOME -LOSS	\$ 25400.00	\$ -25248.45	\$ 2116.68	\$ -118601.26	\$ 16933.44	\$ -135534.70	\$ -144001.26

UNAUDITED

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6 (c)
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **Outstanding Invoices September & October 2014**
- **Checks Paid September 9, 2014 to September 31, 2014**
- **Checks Paid October 1, 2014 to October 6, 2014**
- **Online Payments and Transfers**

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
AC Electrical Systems 144255	Public Works - Repair pump to lift station	1,360.49
Acco Brands/Day Timer 4696388041	Police Department - Office supply	45.98
AmeriPride 340055014	All Departments - Mats and towels	210.00
Amschler, Stacie 091714	Parks - Deposit refund	30.00
Ash Grove Concrete 31920	Public Works - Street repairs	366.00
Ash Grove Concrete 32004	Water/Sewer - Water leak repairs	441.00
Ash Grove Concrete 32021	Water/Sewer - Building maintenance	651.00
Baker Mechanical 10025102	Parks - HVAC maintenance	75.75
Baker Mechanical 10025103	Parks - HVAC maintenance	238.42
Barrett, Cynthia 090914	Water/Sewer - Deposit refund	111.38
Beacon Refuse 0924	Public Works - Citizen trash service	247.00
Better Projects 073114	Planning & Development - Girls Home remodel	482.40
Better Projects 090814	Planning & Development - Girls Home remodel	39.60
Bluedog Graphix 2133	Parks - Cheerleading t-shirts	118.75
Bluedog Graphix 2134	Parks - Volleyball shirts	562.50
Bluedog Graphix 2141	Parks - Soccer shirts	1,582.50
Brown, Randy 698064	Planning & Development - Reimb Recording fee	69.00
Carter Waters 33065354	Streets - Paver tiles for curb ramps	853.80
Cedar, Samuel 090914	Water/Sewer - Deposit refund	23.87
City of Willard 092014	Police Department - Utility usage billing	12.00
City of Willard 092014	General - Utility billing	56.69
Clean Uniform 092714	Public Works - Uniform service	231.71
Conco Quarries 093014	Water/Sewer - Unapplied credit on statement	(73.38)
Conco Quarries 250772	Streets - Concrete for sidewalk at McDonald's	2,136.75
Conco Quarries 300247	Sewer - Building maintenance	96.44
Conco Quarries 300257	Water - Building maintenance	97.70
Conco Quarries 661	Streets - Sidewalk at McDonalds	89.83
Conco Quarries 667	Streets - Sidewalk at McDonalds	100.78
Conco Quarries 674	Streets - Sidewalk at McDonalds	103.74
Conco Quarries 687	Streets - Sidewalk at McDonalds	93.59
Conco Quarries 709	Public Works - Gravel for water leaks	103.28
Conco Quarries 719	Sewer - Gravel for repairs	83.24
Consulting Analytical Services 34833	Sewer - Water testing	115.00
Creative Produce Sourcing 76897	Police Department - DARE supplies	1,039.61
Cross Country Times 091014	Water/Sewer - Deposit refund	71.80
Daystar 119773	Parks - Light bulbs	55.96
Daystar 119872	Parks - Maintenance supplies	9.99
Daystar 119878	Parks - Light bulbs	55.96
DeClue Construction 092414	Streets - Sidewalks	1,800.00
Dill, M Lorraine 091014	Water/Sewer - Deposit refund	43.61
DirectTV 24117581408	Parks - Internet service	90.80
Donelson Construction 100314	Streets - Macro paving	27,442.96
Donnell, Brenda	Parks - Deposit refund	75.00
Duvall, Dale 091414	General - Travel reimbursement	9.56
Empire District 100114	All Departments - Electric service	24,144.55
Family Medical Walk-In Clinic 140923	Police Department - Pre-employment screening	35.00
Federal Protection 0522861	Parks - Quarterly Security monitoring	114.00
Fellers Food Service 604599	Parks - Concessions supplies	153.14
Fouraker Printing Co 10209	Water/Sewer - Envelopes for billing	245.00

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Franks Uniforms 73072	Police Department - Uniform allowance	383.35
General Code 15326	General - Code Book supplements	802.18
Gordon, Donna 092614	Police Department - Mileage and meals reimb.	148.40
Graves, Val 092414	Parks - Deposit refund	40.00
Hawkins 3643912	Public Works - Supplies	2,034.18
Hawkins 3650751	Public Works - Chlorine cylinders, regulators	728.36
Hillhouse Services 092614	Water/Sewer - Deposit refund	250.00
Hillyard 601302834	General - Supplies	38.67
Hillyard 601302835	Parks - Trash liners	50.98
Hillyard 601302836	Parks - Cleaning supplies	68.36
Hodges, Rhonda 081314	Water/Sewer - Deposit refund	64.98
Hoffman, Trevor 092914	Water/Sewer - Sept. cell phone reimbursement	50.00
Hopper Inspections 091014	Planning & Development - Inspections	495.00
Howald's LLC 2070	Public Works - Air relief valve installation	600.00
Irwin Printing Co 141176	Parks - Halloween posters and flyers	93.50
ITX 1050	All Departments - IT Services	1,120.00
Jones, Steven 072114	Water/Sewer - Deposit refund	14.60
Kelley's Police & Tactical 130856	Police Department - Uniform allowance	76.95
Kelley's Police & Tactical Supply 126214	Police Department - Uniform allowance	213.90
Kelley's Police & Tactical Supply 126385	Police Department - Uniform Allowance	45.94
Kelley's Police & Tactical Supply 126385	Police Department - Uniform allowance	45.94
Kelley's Police & Tactical Supply 126704	Police Department - Uniform allowance	(25.04)
Kelley's Police & Tactical Supply 126713	Police Department - Uniform allowance	163.79
Kelley's Police & Tactical Supply 127632	Police Department - Uniform allowance	236.84
Kelley's Police & Tactical Supply 129933	Police Department - Uniform allowance	321.59
Krlek, Jennifer 091814	Parks - Deposit refund	30.00
Kubota of the Ozarks KC104264	Parks - Mower repairs	33.28
Kubota of the Ozarks KC104269	Parks - Mower repairs	13.64
Law Offices of Kristoffer Barefield 182	Law - Municipal Court	327.06
Lechner, Sheri	Parks - Deposit refund	40.00
LegalShield 092514	Police Department - Insurance	53.85
Lowe's 03287	Public Works - Mailbox and concrete	26.02
Lowe's 03650	Parks - Supplies	22.75
Lowe's 09789	Parks - Maintenance supplies	34.94
Lowe's 11496	Parks - Supplies	52.32
Lowe's 39574	Parks - Supplies	60.75
MailFinance N4888924	Water/Sewer - Folding machine lease	210.02
Martin, Kelsey 082814	Water/Sewer - Deposit refund	4.54
Mediacom 092014	Parks - Online Service	69.95
Mediacom 092314	General - Online Service	10.75
Mediacom 092814	Public Works - Online service	69.95
Midwest Meter 0059200	Water/Sewer - Training on meters	1,108.28
Midwest Meter 0059211	Water/Sewer - Meter supplies	282.28
Midwest Meter 0059502	Water/Sewer - Meter supplies	161.50
Midwest Meter 60046	Water/Sewer - Training on meters	4,207.14
Military Order of the Purple Heart 1049	General - City signs	200.00
Missouri Employer's Mutual 162413721	All Departments - Insurance fo work comp, liab.	3,276.98
Missouri Gas Energy (MGE) 091114	All Departments - Gas utility	252.11
Missouri Municipal League (MML) 6090	General - Conference fee	317.00

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Missouri One Call 4090339	Water/Sewer - Locate fees	132.60
Murfin's Market 091014	Public Works - Supplies	202.30
Murfin's Market 091914	Parks - Concessions	5.17
Nichols, Marcy 082514	Water/Sewer - Deposit refund	63.27
Oedewaldt, Elizabeth	Parks - Deposit refund	75.00
O'Reilly 323920	Pulic Works - Absorbent for shop floor	11.98
O'Reilly 324502	Parks - Wire ties	11.99
O'Reilly 324550	Sewer - Battery for Lagoons	88.39
O'Reilly 324840	Parks - Vehicle parts	40.10
O'Reilly 324861	Parks - Vehicle parts return	(40.10)
O'Reilly 325213	Parks - Vehicle parts	3.49
O'Reilly 327014	Parks - Vehicle Tire-seal	19.99
O'Reilly 327416	Public Works - Oil dry for shop	6.98
Ozark Greenways 100114	Public Works - October rent	500.00
Ozark Racing Systems 567304	Parks - Frisco Runaway Triathlon	1,000.00
Ozarks Coca Cola 25335003	Parks - Soft drinks	262.06
Ozarks Coca Cola 25335153	Public Works - Soft Drinks	139.72
Ozarks Coca Cola 25336155	Public Works - Soft Drinks	36.66
Ozarks Coca Cola 25340638	Parks - Concessions	322.53
P & K Irrigation 081019	Parks - Controller repair	106.25
Pearl Auto Works 093014	Police Department - Vehicle repairs	450.00
Pearl Auto Works 100314	Police Department - Vehicle repairs	400.00
Race Brothers 665751	Parks - Weedeater & mower repairs	113.47
Race Brothers 665840	Parks - Tractor parts	54.98
Race Brothers 666143	Sewer - Supplies	12.87
Race Brothers 666161	Parks - Weedeater parts	55.98
Rex Smith Oil Co 091714	Parks - Fuel for truck	16.99
Rex Smith Oil Co 129434	Parks - Diesel fuel	285.96
Rex Smith Oil Co 82819	Public Works - Clear Diesel fuel	1,362.37
Rex smith Oil Co 82893	Public Works - Diesel fuel	671.59
Sawyer Tire 615650	Police Department - Tires for 2013 Dodge	605.00
Schendel Pest Services 550222168	All Departments - Pest service	180.00
Scott-Gross Company 3392636	Public Works - Acetylene cylinder rental	20.34
Smith, Jimmy 082614	Public Works - Cell phone reimbursement	50.00
Springfield Winwater Works 294244	Water - Supplies	12.70
Star Mechanical 3967555	Water - Supplies	116.26
Stephen Griffin 092614	Parks - DJ Service for Halloween Dance 10/17	300.00
Stribbling Surveying 090814	Planning & Development - Sidewalk staking	250.00
Verizon 9732601699	All Departments - Cell phon service	725.39
Walmart/Sam's Club 002115	Parks - Concessions	408.92
Walmart/Sam's Club 003110	Parks - Concessions	99.08
Walmart/Sam's Club 020304	Parks - Concessions	63.96
Waste Corp (WCA) 1892899	Public Works - Citizen trash service	36.63
Waste Corp (WCA) 1900988	Public Works - Citizen trash service	4,862.76
Waste Corp (WCA) 1900988	Public Works - Citizen trash service	4,862.10
Waste Corp (WCA) 1901951	Public Works - Citizen trash service	341.25
Waste Corp (WCA) 1902723	Public Works - Citizen trash service	(35.46)
Whisler Construction 3269	Public Works - Waste overflow cleanup	2,450.00
Willard Schools 091814	Water/Sewer - Deposit refund	210.55
Willard True Value A1659	Parks - Caulking for repairs	2.49
Windstream 13785879	All Departments - Phone service	2,284.46
Wright Express (WEX) 38324100	All Departments - Fuel purchases	3,401.96

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
Yarbrough Industries 091914	Parks - Deposit refund	245.00
Commerce Credit Card 092214	See Next Page	3,179.30
TOTAL		\$ 116,156.61

September 9 thru October 6, 2014 Unpaid Invoices

Vendor	Description	Amount
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Invoices on Commerce Credit Card

Barracuda 1075777	All Departments - One month Cloud storage	100.00
Country Inns 091614	General - MML Conference 9/13-9/16	313.91
Culvers 091314	General - MML Conference 9/13-9/16	4.33
Cyprus Grille 091414	General - MML Conference 9/13-9/16	12.35
Cyprus Grille 091514	General - MML Conference 9/13-9/16	3.96
Dairy Queen 091614	General - MML Conference 9/13-9/16	4.84
Direct TV 091514	Parks - Internet service	200.98
Dollar General 048319	Water/Sewer - Supplies	12.50
Dollar General 082114	Water/Sewer - Supplies	13.43
FedEx 840105092102	Water/Sewer - Return postage	19.80
Harbor Freight 03136263	Public Works - Office supplies	362.58
IIMC 28097	General - CMC Certification fee	50.00
Lowe's 07862R	General - Air vent deflector returned	(2.87)
Lowe's 07909	General - Vent cover	5.98
McBee Deluxe 49615511	Law - Office supplies	215.04
McDonald's 091614	General - MML Conference 9/13-9/16	3.12
Missouri State Hig 092414	Police Department - Conference fee	200.00
Missouri State Outreach 082714	General - MoCCFOA MML Conference	125.00
O'Charley's 091514	General - MML Conference 9/13-9/16	11.16
OmniCheer 0671203	Parks - Supplies	46.50
Postmaster 043335	Water/Sewer - Postage for bill reminders	254.80
Postmaster 064959	General - Postage	5.18
Postmaster 082714	Parks - Postage	3.43
Rackspace 2641646	All Departments - Email & Apps	121.00
Stamps.com 081914	All Departments - Postage	107.33
Stamps.com 091314	General - Monthly billing	15.99
Staples 033119	Water/Sewer - Office supplies	28.48
Staples 033119GN	General - Office supplies	5.79
Staples 082614	Public Works - Office supplies	35.98
Staples 9712264784	All Departments - Office supplies	277.59
Staples 9713210840	All Departments - Office supplies	272.14
Staples 9713526131	Water/Sewer - Office supplies	249.98
Zip Recruiter 091814	General - Job posting	99.00
Total		\$ 3,179.30

September 9 thru September 30, 2014 Paid Invoices

Vendor	Check No	Description	Amount
Coody, Natalie 091714	32713	Parks - Deposit refund	30.00
City of Spfld, Greene Co Health Dept 0714	32723	Law - Reissued payment for July Impound fees	65.00
City of Spfld, Greene Co Health Dept 569	32725	Water - Reissued payment for Water Testing	117.00
Family Support Payment Ctr PPE 091314	32714	General - Garnishment	196.15
Family Support Registry PPE 091314	32715	General - Garnishment	75.00
Hurt, Melissa 090414	32716	Parks - Deposit refund	40.00
Johnson, Mike 091014	32717	Parks - Deposit refund	125.00
Kentucky Child Support Enforce PPE 091314	32718	General - Garnishment	162.00
Mid-Missouri Bank 091114	32720	Parks - Interest & Principal	34302.53
Minnick, Jack 091914	32719	Planning & Development - Bond refund	500.00
Parrish, Patsy 091014	32721	Parks - Deposit refund	120.00
Postmaster 092414	13656	Water/Sewer - Postage for utility bills	1489.02
Richard V Fink PPE 091314	32722	General - Garnishment	59.00
Snyder, Keri 090914	32724	Parks - Deposit refund	75.00
Tandy, Kayla 091014	32726	Parks - Deposit refund	75.00
TOTAL			\$ 37,430.70

October 1 thru October 6, 2014 Paid Invoices

Vendor	Check No	Description	Amount
Richard V Fink PPE 092714	32762	Finance - Garnishment	59.00
Family Support Payment Ctr PPE 092714	32759	Finance - Garnishment	196.15
Family Support Registry PPE 092714	32760	Finance - Garnishment	75.00
Kentucky Child Support Enforce PPE 092714	32761	Finance - Garnishment	185.00
TOTAL			\$ 515.15

General Fund On line Payments, transfers, and payroll

<u>Aug</u>		<u>Sept</u>	
Cr Cd Proc. Fee	317.58	Cr Cd Proc. Fee	0.00
Coventry Health Ins	16,169.72	Coventry Health Ins	16,259.80
Lagers	6,488.10	Lagers	6,066.30
Delta Dental	1,420.61	Tasc Flex Plan	294.21
VSP	277.75	VSP	253.06
Colonial	0.00	Colonial	340.08
Hartford	140.00	Hartford	129.20
Payroll 8/2/14	29,866.92	Payroll 8/30/14	29,902.79
Payroll Tax 8/2/14	15,962.99	Payroll Tax 9/13/14	28,946.27
Tasc Flex Plan	294.21	Payroll Tax 9/27/14	29,524.57
Payroll 8/16/14	28,765.72	Tasc Flex Plan	294.21
Payroll Tax 8/16/14	14,603.34	Payroll 8/30/14	12,582.15
Tasc Flex Plan	294.21	Payroll Tax 9/13/14	11,664.24
State PR Tax	4,271.75	Payroll Tax 9/27/14	12,070.66
		Tasc Flex Plan	294.21
		State PR Tax	4,099.60
		Transfer to 4593	25,000.00
	<u>118,872.90</u>		<u>177,721.35</u>

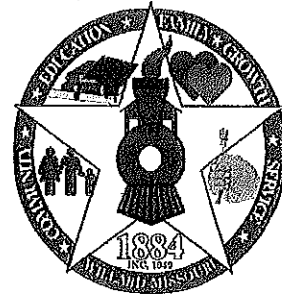
Water Sewer Fund On line Payments , transfers, and payroll

<u>Aug</u>		<u>Sept</u>	
Bank Service Charge	1,311.82	Bank Service Charge	0.00
Transfer to 4592	218,268.51	Transfer to 4592	50,000.00
Returned Items	1,311.27	Returned Items	0.00
Dept Rev 3924.76	0.00	Transfer to 4592	108,835.36
	0.00		0.00
	<u>220,891.60</u>		<u>158,835.36</u>

Parks Fund On line Payments, transfers, and payroll

<u>Aug</u>		<u>Sept</u>	
Bank Service Charge	370.58	Bank Service Charge	0.00
Payroll 8/2/14	24,490.13	Payroll 8/30/14	9,933.30
Payroll 8/16/14	20,318.06	Payroll Tax 9/13/14	7,716.33
Transfer to 4592	20,361.35	Payroll Tax 9/27/14	8,526.57
Returned Item	0.00	Transfer to 4592	19,285.73
		Transfer to 4592	50,000.00
	<u>65,540.12</u>		<u>95,461.93</u>

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6 (d)
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

August 2014 Checks Written

10/03/14
09:52:58

City of Willard
Disbursements Journal
August 31, 2014

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2564	8/31/14	CLIENT SERVICES	1 740	99.60		99.60
2565	8/31/14	CITY OF WILLARD MUNI	1 740	183.00		183.00
2566	8/31/14	RENNE BOSCH	1 740	26.50		26.50
2567	8/31/14	CLIENT SERVICES	1 740	189.00		189.00
2568	8/31/14	CLIENT SERVICES	1 740	69.00		69.00
2569	8/31/14	CLIENT SERVICES	1 740	69.00		69.00
2570	8/31/14	DEPT OF REVENUE AUTO FUND	1 1833	275.67		275.67
2571	8/31/14	MO SHERIFFS FUND	1 740	117.00		117.00
2572	8/31/14	DEPT OF REVENUE CRIME VICTIMS	1 1830	280.79		280.79
2573	8/31/14	TREASURER STATE OF MO POST	1 1905	39.38		39.38
2574	8/31/14	CITY OF WILLARD MUNI DIV	1 740	4,312.15		4,312.15
13654	8/31/14	GOOD SAMARITAN BOYS RANCH	2 140 2 885 2 1885	8.33 8.33 8.34		25.00
13655	8/31/14	POSTMASTER	2 885 2 1885	744.74 744.74		1,489.48
20797	8/31/14	SAC RIVER STABLES	3 938	465.00		465.00

City of Willard
Disbursements Journal
August 31, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20934	8/31/14	MID MISSOURI BANK	3 870	302.54		302.54
32393	8/31/14	SPRINGFIELD BUILDERS INC	1 605	900.00		900.00
32394	8/31/14	FAMILY SUPPORT PAYMENT PURDY	1 368	196.15		196.15
32395	8/31/14	FAMILY SUPPORT REGISTRY	1 368	75.00		75.00
32396	8/31/14	KENTUCKY CHILD SUPPORT ENFORCE	1 368	210.00		210.00
32397	8/31/14	RICHARD FINK	1 368	118.00		118.00
32398	8/31/14	AC ELECTRICAL SYSTEMS	1 140	240.00		240.00
32399	8/31/14	AMERICAN BUSINESS SYSTEMS	1 150 1 885 1 1885	58.00 133.00 58.00		249.00
32400	8/31/14	AMERIPRIDE SERVICES	1 140 1 140 1 150 1 885 1 1885	87.83 87.82 42.65 24.65 12.80		255.75
32401	8/31/14	ASH GROVE CONCRETE	1 2900	459.00		459.00
32402	8/31/14	JULIA BATEMAN	1 140	82.52		82.52
32403	8/31/14	BEACON REFUSE	1 140	143.00		143.00
32404	8/31/14	BETTER PROJECTS FIRESTATION RV	1 4876	684.00		

City of Willard
Disbursements Journal
August 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32405	8/31/14	BLUEDOG GRAPHIX	1 150	480.25		684.00
32406	8/31/14	CHERYL BOUTON	1 140	35.04		480.25
32407	8/31/14	BLUEWATER POOLS	1 150	3,225.08		35.04
32408	8/31/14	CORWIN DODGE RAM	1 1965	462.45		3,225.08
32409	8/31/14	CITY OF WILLARD	1 959 1 1959	49.67 14.61		462.45
32410	8/31/14	CITY OF SPRINGFIELD	1 140	37,421.79		64.28
32411	8/31/14	CLEAN THE UNIFORM JOPLIN	1 140	136.28		37,421.79
32412	8/31/14	COMMERCE TRUST CO	1 140	750.00		136.28
32413	8/31/14	COMMERCE CR CD LOWES	1 5885	35.97		750.00
32414	8/31/14	COMMERCE CR CD GODADDY RENEWAL	1 876 1 876 1 885 1 885 1 885 1 885 1 885 1 885 1 935 1 935 1 935 1 945 1 945 1 945	98.24 100.00 40.29 32.00 15.99 98.00 121.00 18.34 5.60 395.00 10.20 14.78 7.50 6.45		35.97

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32415	8/31/14	COMMERCE CR CD POSTAGE	1 945 1 945 1 1885 1 1885	9.06 4.00 80.06 69.60		1,126.11
			1 1885 1 1885 1 1885 1 1885 1 1885 1 1935	6.49 40.29 41.63 90.99 59.63 395.00		634.03
32416	8/31/14	COMMERCE CR CD PARKS	1 150	2,113.99		2,113.99
32417	8/31/14	COMMERCE CR CD W/S	1 140	709.99		709.99
32418	8/31/14	COMMERCE CR CD STREETS	1 2935	373.50		373.50
32419	8/31/14	COMMERCE CR CD W/S	1 140	711.11		711.11
32420	8/31/14	CONSULTING ANALYTICAL SVC	1 140	115.00		115.00
32421	8/31/14	CHRISTY DALKE	1 140	34.48		34.48
32422	8/31/14	LYNN DANIEL	1 140	87.62		87.62
32423	8/31/14	DAYSTAR DISTRIBUTING INC	1 2930	59.91		59.91
32424	8/31/14	LEE DISHMAN	1 150	35.00		35.00
32425	8/31/14	DELL SONICWALL SERVICES	1 140 1 140 1 150	70.84 70.84 70.83		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 876	70.83		
			1 1876	70.83		
			1 4876	70.83		425.00
32426	8/31/14	EMPIRE DISTRICT	1 140	3,397.24		
			1 140	9,478.05		
			1 150	7,176.39		
			1 955	604.82		
			1 1955	556.05		
			1 2930	4,989.87		26,202.42
32427	8/31/14	EWING IRRIGATION	1 150	208.07		208.07
32428	8/31/14	FASTENAL COMPANY	1 140	6.00		6.00
32429	8/31/14	FOURAKER PRINTING	1 140	245.00		245.00
32430	8/31/14	SHIRLEY FOWLER	1 140	74.03		74.03
32431	8/31/14	DONNA GORDON	1 5940	50.00		
			1 5945	157.07		207.07
32432	8/31/14	GREENE COUNTY ELECTION	1 845	773.67		773.67
32433	8/31/14	GREAT RIVER ASSOCIATES	1 2897	1,631.66		1,631.66
32434	8/31/14	HERTZ EQUIPMENT RENTAL	1 140	27.56		
			1 140	27.56		
			1 2935	27.57		82.69
32435	8/31/14	HILLYARD SPRINGFIELD	1 150	315.19		
			1 1885	96.89		412.08

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32436	8/31/14	JOHN HOGBERG	1 140	71.77		71.77
32437	8/31/14	CAROLYN HALVERSON	1 945	181.37		181.37
32438	8/31/14	INTERNATIONAL CODE COUNCIL	1 4840	125.00		125.00
32439	8/31/14	ITX LLC	1 140 1 876 1 1876	800.00 400.00 400.00		1,600.00
32440	8/31/14	KELLYS POLICE & TACTICAL	1 1950	9.95		9.95
32441	8/31/14	KENCO FIRE EQUIPMENT INC	1 150	48.70		48.70
32442	8/31/14	KENNEY HALL CONSTRUCTION	1 2897	1,149.67		1,149.67
32443	8/31/14	KUBOTA OF THE OZARKS	1 150	194.79		194.79
32444	8/31/14	STEVE LAMASNEY	1 140	22.27		22.27
32445	8/31/14	JUDD LASHER	1 140	32.81		32.81
32446	8/31/14	LEGALSHIELD	1 1865	53.85		53.85
32447	8/31/14	KRISTOFFER BAREFIELD	1 1875	1,004.12		1,004.12
32448	8/31/14	LOWES CREDIT SERVICES	1 140 1 150	73.89 133.22		207.11
32449	8/31/14	TRISTA MARRIOTT	1 140	52.51		52.51

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32450	8/31/14	MEDIACOM	1 140	77.45		
			1 959	10.75		88.20
32451	8/31/14	MISSOURI EMPLOYERS MUTUAL	1 140	458.78		
			1 150	819.25		
			1 865	393.24		
			1 2865	229.39		1,900.66
32452	8/31/14	MERCY CLINIC SPFLD COMMUNITIES	1 140	54.00		54.00
32453	8/31/14	MIDWEST METER INC	1 140	139,920.00		139,920.00
32454	8/31/14	MIDWEST FIBRE SALES	1 2898	75.00		75.00
32455	8/31/14	MISSOURI GAS ENERGY	1 140	44.58		
			1 140	42.63		
			1 150	70.00		
			1 150	57.06		
			1 958	42.69		256.96
32456	8/31/14	MSHP CJ TECH FUND	1 1840	705.00		705.00
32457	8/31/14	MISSOURI ONE CALL	1 140	124.80		124.80
32458	8/31/14	MORPHOTRAK LLC	1 1876	3,517.72		3,517.72
32459	8/31/14	MELTON PROPANE	1 140	276.75		
			1 140	276.75		
			1 1959	522.93		
			1 2959	276.74		1,353.17
32460	8/31/14	MURFINS MARKET	1 150	5.56		5.56

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32461	8/31/14	MIDWEST POOL AND SPA	1 150	9.19		9.19
32462	8/31/14	ONLINE INFORMATION SERVICES	1 140	159.30		159.30
32463	8/31/14	O'REILLY AUTOMOTIVE INC	1 140	38.34		
			1 140	38.34		
			1 140	7.49		
			1 140	234.48		
			1 140	234.48		
			1 140	2.12		
			1 150	15.96		
			1 150	6.48		
			1 150	9.99		
			1 150	13.12		
			1 150	26.47		
			1 150	6.49		
			1 2935	6.62		
			1 2935	4.69		
			1 2965	38.33		
						683.40
32464	8/31/14	OZARK COCA COLA	1 150	869.90		869.90
32465	8/31/14	OZARK GREENWAYS	1 140	500.00		500.00
32466	8/31/14	DUSTIN PEARSON	1 140	2.36		2.36
32467	8/31/14	PIZZA HUT	1 150	75.96		75.96
32468	8/31/14	RACE BROTHERS FARM SUPPLY	1 140	13.99		
			1 140	13.98		
			1 150	29.94		
			1 2935	13.98		
						71.89
32469	8/31/14	RADIOPHONE ENGINEERING	1 1885	74.85		74.85

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32470	8/31/14	REPUBLIC SERVICES	1 140	18.00		
			1 140	18.00		
			1 140	12,574.45		
			1 150	220.00		
			1 959	45.75		
			1 1959	36.00		12,912.20
32471	8/31/14	REX SMITH OIL COMPANY	1 150	290.00		290.00
32472	8/31/14	REYNOLDS GOLD & GROSSER	1 140	137.33		
			1 140	81.33		
			1 875	1,021.77		
			1 1876	1,359.17		2,599.60
32473	8/31/14	RN SMITH	1 150	96.80		96.80
32474	8/31/14	S&H FARM SUPPLY	1 150	13.90		13.90
32475	8/31/14	SAMS CLUB	1 140	45.00		
			1 150	45.00		
			1 840	45.00		
			1 840	45.00		180.00
32476	8/31/14	SHELLY SCHWENN	1 140	64.20		64.20
32477	8/31/14	CITY OF SPRINGFIELD	1 140	143.00		143.00
32478	8/31/14	JAMES SMITH	1 140	50.00		50.00
32479	8/31/14	SPFLD FAMILY MEDICAL WALKIN	1 140	105.00		
			1 150	35.00		
			1 876	35.00		175.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32480	8/31/14	NICOLE SPRAGUE	1 140	79.55		79.55
32481	8/31/14	SCHENDEL PEST SERVICES	1 140	70.00		
			1 150	30.00		
			1 885	40.00		
			1 1885	40.00		180.00
32482	8/31/14	SQUIBB MEDIA	1 800	20.00		20.00
32483	8/31/14	SPRINGFIELD STAMP & ENGRAVING	1 885	10.50		10.50
32484	8/31/14	STEPHEN GRIFFIN	1 150	300.00		300.00
32485	8/31/14	SAWYER TIRE	1 150	62.23		
			1 1965	34.95		97.18
32486	8/31/14	STRIBLING SURVEYING	1 4876	150.00		150.00
32487	8/31/14	STONERIVER PHARMACY SOLUTIONS	1 140	70.63		70.63
32488	8/31/14	ELIZABETH TINLIN	1 140	125.00		125.00
32489	8/31/14	TREVOR HOFFMAN	1 140	100.00		100.00
32490	8/31/14	VERIZON WIRELESS	1 140	109.96		
			1 150	89.59		
			1 940	119.07		
			1 1940	227.72		
			1 4940	93.06		639.40
32491	8/31/14	WALMART COMMUNITY	1 150	1,778.22		1,778.22

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Disbursements Journal
August 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
32492	8/31/14	WATERWORK SPECIALTIES	1 140	85.00		85.00
32493	8/31/14	WCA MO CITY BILLING	1 140	4,173.22		4,173.22
32494	8/31/14	WINDSTREAM COMMUNICATIONS	1 140 1 140 1 150 1 940 1 1940	473.66 473.66 473.66 473.66 473.66		2,368.30
32495	8/31/14	WEX BANK	1 140 1 150 1 1960	1,035.42 709.42 2,731.87		4,476.71
32496	8/31/14	ZOTTS CREAMERY	1 150	100.00		100.00
32531	8/31/14	FAMILY SUPPORT CENTER	1 368	196.15		196.15
32532	8/31/14	FAMILY SUPPORT REGISTRY	1 368	75.00		75.00
32533	8/31/14	KENTUCKY CHILD SUPPORT ENFORCE	1 368	210.00		210.00
32534	8/31/14	RICHARD FINK	1 368	59.00		59.00
32451	8/31/14	MISSOURI EMPLOYERS MUTUAL	1 140 1 1865	622.63 753.70		1,376.33
	8/31/14	Contra Entry	1 100		- 270,888.72	.00
	8/31/14	Contra Entry	1 125		-5,661.09	.00
	8/31/14	Contra Entry	2 100		-1,514.48	

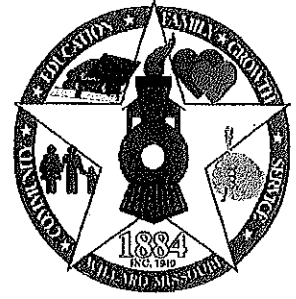
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City of Willard
Disbursements Journal
August 31, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	8/31/14	Contra Entry	3 100	- 767.54		.00
Journal Totals				<u>278,831.83</u>	<u>- 278,831.83</u>	.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6 (e)
FINANCE DEPARTMENT**

ACTION REQUIRED: Approval Requested

September 2014 Utility Adjustments

FROM 9/01/2014 TO 9/30/2014

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX					
205550104	SE	MISC	9/04/14	2	JESSICA CHAPPELL	CB-Customer filed for Bankruptcy 8/28/14				
	PREVIOUS		39.18		.00	.00	.00	.00	.00	39.18
	ADJUSTMENT		39.18-		.00	.00	.00	.00	.00	39.18-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
205550104	SE	MISC	9/04/14	3	JESSICA CHAPPELL	CB-Customer filed for Bankruptcy 8/28/14.				
	PREVIOUS		.00		.00	3.84	.00	.00	.00	3.84
	ADJUSTMENT		.00		.00	3.84-	.00	.00	.00	3.84-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
205550104	TR	MISC	9/04/14	2	JESSICA CHAPPELL	CB-Customer filed for Bankruptcy 8/28/14.				
	PREVIOUS		13.50		.00	.00	.00	.00	.00	13.50
	ADJUSTMENT		13.50-		.00	.00	.00	.00	.00	13.50-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
205550104	WA	MISC	9/04/14	2	JESSICA CHAPPELL	CB-Customer filed for Bankruptcy 8/28/14.				
	PREVIOUS		17.65		.41	.00	.00	.00	.00	18.06
	ADJUSTMENT		17.65-		.41-	.00	.00	.00	.00	18.06-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
200023000	SE	MISC	9/05/14	1	NORTHBROOKE/784-I					
	PREVIOUS		3.08		.00	.00	.00	.00	.00	3.08
	ADJUSTMENT		3.08-		.00	.00	.00	.00	.00	3.08-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
350000106	WA	MISC	9/08/14	1	BETTY/RANDY SULLIVAN					
	PREVIOUS		17.78		.43	50.00-	.00	.00	.00	31.79-
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		17.78		.43	.00	.00	.00	.00	18.21
350000106	WA	PNLT	9/08/14	2	BETTY/RANDY SULLIVAN					
	PREVIOUS		.00		.00	.00	50.00	.00	.00	50.00
	ADJUSTMENT		.00		.00	.00	50.00-	.00	.00	50.00-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
502730001	WA	PNLT	9/08/14	1	SHANE E FICKBOHM					
	PREVIOUS		29.24		.70	50.00-	.00	.00	.00	20.06-
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		29.24		.70	.00	.00	.00	.00	29.94
502730001	WA	PNLT	9/08/14	2	SHANE E FICKBOHM	CB-Adj to wrong period.				
	PREVIOUS		.00		.00	.00	50.00	.00	.00	50.00
	ADJUSTMENT		.00		.00	.00	50.00-	.00	.00	50.00-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
604280001	WA	PNLT	9/08/14	1	DOUG PLOUGH					
	PREVIOUS		27.96		.00	50.00-	.00	.00	.00	22.04-
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		27.96		.00	.00	.00	.00	.00	27.96
604280001	WA	PNLT	9/08/14	2	DOUG PLOUGH					
	PREVIOUS		.00		.00	.00	50.00	.00	.00	50.00
	ADJUSTMENT		.00		.00	.00	50.00-	.00	.00	50.00-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
804960201	WA	PNLT	9/08/14	1	BRYAN/RENE WADE					
	PREVIOUS		24.26		.00	50.00-	.00	.00	.00	25.74-
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		24.26		.00	.00	.00	.00	.00	24.26
804960201	WA	PNLT	9/08/14	2	BRYAN/RENE WADE					
	PREVIOUS		.00		.00	.00	50.00	.00	.00	50.00
	ADJUSTMENT		.00		.00	.00	50.00-	.00	.00	50.00-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
205530001	WA	MISC	9/09/14	1	RACHEL VAN ECK/DARRELL UELSMAN	CB-Move Bal from acct 310008005				
	PREVIOUS		32.97		.78	.00	.00	.00	.00	33.75

UTILITY BILLING ADJUSTMENTS REPORT

FROM 9/01/2014 TO 9/30/2014

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT				
			SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
					ADJUSTMENT	217.62	.00	.00	.00	217.62
					CURRENT	250.59	.78	.00	.00	251.37
310008005	WA	MISC	9/09/14	1	DARRELL UELSMANN	CB-Move Bal to acct 205530001				.
					PREVIOUS	12.00	.29	.00	.00	12.29
					ADJUSTMENT	217.62-	.00	.00	.00	217.62-
					CURRENT	205.62-	.29	.00	.00	205.33-
603100106	WA	SHUT	9/09/14	2	KOURTNEY/BRETT RANGLES	CB-Did not keep PA.				
					PREVIOUS	24.50	.00	2.45	.00	26.95
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	24.50	.00	52.45	.00	76.95
703750106	WA	SHUT	9/09/14	1	TONIA PLUMMER	CB-Did not keep PA.				
					PREVIOUS	12.02	.29	.00	.00	12.31
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	12.02	.29	50.00	.00	62.31
965018501	WA	SHUT	9/09/14	2	BELINDA WELCH	CB-Did not keep PA.				
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	.00	.00	50.00	.00	50.00
965018501	WA	BAD	9/09/14	2	BELINDA WELCH					
					PREVIOUS	.00	.00	50.00	.00	50.00
					ADJUSTMENT	.00	.00	50.00-	.00	50.00-
					CURRENT	.00	.00	.00	.00	.00
350027004	TR	MISC	9/15/14	1	MICHELLE DANIEL	CB-Customer did NOT order trash.				
					PREVIOUS	13.50	.00	.00	.00	13.50
					ADJUSTMENT	13.50-	.00	.00	.00	13.50-
					CURRENT	.00	.00	.00	.00	.00
350027004	TR	MISC	9/15/14	1	MICHELLE DANIEL	CB-Charged for services not Requested.				
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	27.00-	.00	.00	.00	27.00-
					CURRENT	27.00-	.00	.00	.00	27.00-
310002201	SE	PNLT	9/17/14	1	SAMUEL LONG	CB-PA was in place before Penalties were assessed.				
					PREVIOUS	63.03	.00	6.30	.00	69.33
					ADJUSTMENT	.00	.00	6.30-	.00	6.30-
					CURRENT	63.03	.00	.00	.00	63.03
310002201	WA	PNLT	9/17/14	1	SAMUEL LONG					
					PREVIOUS	23.75	.57	2.38	.00	26.70
					ADJUSTMENT	.00	.00	2.38-	.00	2.38-
					CURRENT	23.75	.57	.00	.00	24.32
907400002	WA	MISC	9/22/14	1	CRAIG/ROBIN EVANS	CB-Over Charged due to Meter Read Errors.				
					PREVIOUS	10.80	.25	.00	.00	11.05
					ADJUSTMENT	101.72-	2.41-	.00	.00	104.13-
					CURRENT	90.92-	2.16-	.00	.00	93.08-
965026003	WA	PNLT	9/22/14	1	NATHAN/KATIE-ANNE BEAL	CB-Leak was adjusted but penalty was not.				
					PREVIOUS	273.21	2.39	27.32	.00	302.92
					ADJUSTMENT	.00	.00	27.32-	.00	27.32-
					CURRENT	273.21	2.39	.00	.00	275.60
402050004	WA	MISC	9/23/14	1	ALICIA/JOSH ADDISON	CB-Over Charged due to meter read error.				
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	6.75-	.00	.00	.00	6.75-
					CURRENT	6.75-	.00	.00	.00	6.75-
932077501	WA	MISC	9/23/14	1	JIM/MARY McKEE	CB-Over Charged due to read error.				
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	13.50-	.00	.00	.00	13.50-
					CURRENT	13.50-	.00	.00	.00	13.50-

FROM 9/01/2014 TO 9/30/2014

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT				
		SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
965128501	WA PNLT	9/23/14	2	PAT SUMMER	CB-PEN APPLIED IN ERROR				
	PREVIOUS	.00		.00	.00	30.00	.00	.00	30.00
	ADJUSTMENT	.00		.00	.00	30.00-	.00	.00	30.00-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
112140103	SE BAD	9/26/14	4	JEFF/RHONDA EVANS	CB-Move Bad Debt Bal from acct 200390102				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	85.72		.00	.00	.00	.00	.00	85.72
	CURRENT	85.72		.00	.00	.00	.00	.00	85.72
112140103	SE BAD	9/26/14	4	JEFF/RHONDA EVANS	CB-Move Bad Debt Bal from acct 200390102.				
	PREVIOUS	85.72		.00	.00	.00	.00	.00	85.72
	ADJUSTMENT	.00		.70	.00	.00	.00	.00	.70
	CURRENT	85.72		.70	.00	.00	.00	.00	86.42
112140103	SE MISC	9/26/14	4	JEFF/RHONDA EVANS	CB-Per Collection Agency, PIF.				
	PREVIOUS	85.72		.70	.00	.00	.00	.00	86.42
	ADJUSTMENT	85.72-		.70-	.00	.00	.00	.00	86.42-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
112140103	WA BAD	9/26/14	4	JEFF/RHONDA EVANS	CB-Move Bad Debt bal from acct 200390102				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	37.71		.00	.00	.00	.00	.00	37.71
	CURRENT	37.71		.00	.00	.00	.00	.00	37.71
112140103	WA MISC	9/26/14	4	JEFF/RHONDA EVANS	CB-Per Collection Agency, PIF.				
	PREVIOUS	37.71		.00	.00	.00	.00	.00	37.71
	ADJUSTMENT	37.71-		.00	.00	.00	.00	.00	37.71-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
200009000	SE METR	9/26/14	1	NORTHBROOKE/703-E					
	PREVIOUS	28.29		.00	.00	.00	.00	.00	28.29
	ADJUSTMENT	5.66-		.00	.00	.00	.00	.00	5.66-
	CURRENT	22.63		.00	.00	.00	.00	.00	22.63
200011500	SE METR	9/26/14	1	NORTHBROOKE/703-J					
	PREVIOUS	7.78		.00	.00	.00	.00	.00	7.78
	ADJUSTMENT	14.85		.00	.00	.00	.00	.00	14.85
	CURRENT	22.63		.00	.00	.00	.00	.00	22.63
200020506	SE MISC	9/26/14	2	DON PIERCE	CB-Transfer bal to new acct 200040006				
	PREVIOUS	19.29		.00	.00	.00	.00	.00	19.29
	ADJUSTMENT	19.29-		.00	.00	.00	.00	.00	19.29-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
200020506	WA MISC	9/26/14	2	DON PIERCE	CB-Transfer bal to new acct 200040006				
	PREVIOUS	13.24		.32	.00	.00	.00	.00	13.56
	ADJUSTMENT	13.24-		.32-	.00	.00	.00	.00	13.56-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
200034503	SE MISC	9/26/14	2	BETHANY MOORE	CB-Moved bal from old acct 200035509.				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	16.56		.00	.00	.00	.00	.00	16.56
	CURRENT	16.56		.00	.00	.00	.00	.00	16.56
200034503	SE MISC	9/26/14	3	BETHANY MOORE	CB-Moved bal from old acct 200035509.				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	37.78		.00	3.78	.00	.00	.00	41.56
	CURRENT	37.78		.00	3.78	.00	.00	.00	41.56
200034503	WA MISC	9/26/14	2	BETHANY MOORE	CB-Moved Bal from old acct 200035509.				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	12.00		.29	.00	.00	.00	.00	12.29
	CURRENT	12.00		.29	.00	.00	.00	.00	12.29
200034503	WA MISC	9/26/14	3	BETHANY MOORE	CB-Moved bal from old acct 200035509.				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00

FROM 9/01/2014 TO 9/30/2014

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME		COMMENT			
		SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
		ADJUSTMENT	13.69	.33	1.37	.00	.00	.00	15.39
		CURRENT	13.69	.33	1.37	.00	.00	.00	15.39
200035509	SE MISC	9/26/14	2	BETHANY MOORE		CB-Moved bal to new acct 200034503.			
		PREVIOUS	16.56	.00	.00	.00	.00	.00	16.56
		ADJUSTMENT	16.56-	.00	.00	.00	.00	.00	16.56-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
200035509	SE MISC	9/26/14	3	BETHANY MOORE		CB-Moved bal to new acct 200034503.			
		PREVIOUS	37.78	.00	3.78	.00	.00	.00	41.56
		ADJUSTMENT	37.78-	.00	3.78-	.00	.00	.00	41.56-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
200035509	WA MISC	9/26/14	2	BETHANY MOORE		CB-Moved Bal to new acct 200034503.			
		PREVIOUS	12.00	.29	.00	.00	.00	.00	12.29
		ADJUSTMENT	12.00-	.29-	.00	.00	.00	.00	12.29-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
200035509	WA MISC	9/26/14	3	BETHANY MOORE		CB-Moved Bal to new acct 200034503.			
		PREVIOUS	13.69	.33	1.37	.00	.00	.00	15.39
		ADJUSTMENT	13.69-	.33-	1.37-	.00	.00	.00	15.39-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
200040006	SE MISC	9/26/14	2	DON PIERCE		CB-Transfer old bal from acct 200020506			
		PREVIOUS	25.61	.00	2.56	.00	.00	.00	28.17
		ADJUSTMENT	19.29	.00	.00	.00	.00	.00	19.29
		CURRENT	44.90	.00	2.56	.00	.00	.00	47.46
200040006	WA MISC	9/26/14	2	DON PIERCE		CB-Transfer old bal from acct 200020506			
		PREVIOUS	12.00	.00	1.20	.00	.00	.00	13.20
		ADJUSTMENT	13.24	.32	.00	.00	.00	.00	13.56
		CURRENT	25.24	.32	1.20	.00	.00	.00	26.76
200390102	SE BAD	9/26/14	4	JEFF/RHONDA EVANS		CB-Moved Bal due to active acct 112140103			
		PREVIOUS	80.93	.00	4.79	.00	.00	.00	85.72
		ADJUSTMENT	80.93-	.00	4.79-	.00	.00	.00	85.72-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
200390102	SE BAD	9/26/14	4	JEFF/RHONDA EVANS		CB-Move Bad Debt bal to acct 112140103.			
		PREVIOUS	.00	.00	.00	.00	.00	.00	.00
		ADJUSTMENT	.00	.70-	.00	.00	.00	.00	.70-
		CURRENT	.00	.70-	.00	.00	.00	.00	.70-
200390102	WA BAD	9/26/14	4	JEFF/RHONDA EVANS		CB-Moving bal due to active acct 112140103.			
		PREVIOUS	35.16	.33	2.22	.00	.00	.00	37.71
		ADJUSTMENT	35.16-	.33-	2.22-	.00	.00	.00	37.71-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
200610101	SE MISC	9/26/14	4	DAVID SISSON		CB-Customer included us in Bankruptcy.			
		PREVIOUS	93.51	.00	5.05	.00	.00	.00	98.56
		ADJUSTMENT	93.51-	.00	5.05-	.00	.00	.00	98.56-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
200610101	TR MISC	9/26/14	4	DAVID SISSON		CB-Customer included us in their Bankruptcy			
		PREVIOUS	37.50	.00	1.25	.00	.00	.00	38.75
		ADJUSTMENT	37.50-	.70-	1.25-	.00	.00	.00	39.45-
		CURRENT	.00	.70-	.00	.00	.00	.00	.70-
200610101	WA MISC	9/26/14	4	DAVID SISSON		CB-Cust included us in Bankruptcy.			
		PREVIOUS	38.00	1.54	3.00	.00	.00	.00	42.54
		ADJUSTMENT	38.00-	1.54-	3.00-	.00	.00	.00	42.54-
		CURRENT	.00	.00	.00	.00	.00	.00	.00
954060503	WA MISC	9/26/14	1	ANITA MERLINO		CB-Customer included bal in Bankruptcy.			
		PREVIOUS	38.50	1.92	.00	.00	.00	.00	40.42
		ADJUSTMENT	38.50-	1.92-	.00	.00	.00	.00	40.42-
		CURRENT	.00	.00	.00	.00	.00	.00	.00

FROM 9/01/2014 TO 9/30/2014

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX					
954060503	WA	MISC	9/26/14	2	ANITA MERLINO	CB-Customer included bal on bankruptcy.				
		PREVIOUS	50.00		2.49	57.80	.00	.00	.00	110.29
		ADJUSTMENT	50.00-		2.49-	57.80-	.00	.00	.00	110.29-
		CURRENT	.00		.00	.00	.00	.00	.00	.00
954060503	WA	MISC	9/26/14	3	ANITA MERLINO	CB-Customer included bal in Bankruptcy.				
		PREVIOUS	28.00		1.39	2.80	.00	.00	.00	32.19
		ADJUSTMENT	28.00-		1.39-	2.80-	.00	.00	.00	32.19-
		CURRENT	.00		.00	.00	.00	.00	.00	.00
404012503	WA	PNLT	9/29/14	2	HEIDI WILSON	CB-Penalty assessed in error. PA was signed.				
		PREVIOUS	12.00		.29	1.77	50.00	.00	.00	64.06
		ADJUSTMENT	.00		.00	.00	50.00-	.00	.00	50.00-
		CURRENT	12.00		.29	1.77	.00	.00	.00	14.06
603250011	WA	PNLT	9/29/14	2	ANGELA BURKHARDT	CB-Per Mayor Forshee, Waive \$50 Penalty				
		PREVIOUS	18.75		.44	1.88	50.00	.00	.00	71.07
		ADJUSTMENT	.00		.00	.00	50.00-	.00	.00	50.00-
		CURRENT	18.75		.44	1.88	.00	.00	.00	21.07
920007800	TR	MISC	9/29/14	1	DANCO INVESTMENTS	CB-Paid for Trash service not getting.				
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	13.50-		.00	.00	.00	.00	.00	13.50-
		CURRENT	13.50-		.00	.00	.00	.00	.00	13.50-
300820103	WA	MISC	9/30/14	2	RAY HARDMAN	CB-Per Mayor Forshee, waive due to clerk error.				
		PREVIOUS	12.07		.29	2.41	50.00	.00	.00	64.77
		ADJUSTMENT	.00		.00	.00	50.00-	.00	.00	50.00-
		CURRENT	12.07		.29	2.41	.00	.00	.00	14.77
920006504	WA	PNLT	9/30/14	2	TEERAH VAUGHN	CB-Fee Waived for Non-Profit organization.				
		PREVIOUS	27.82		.66	2.78	50.00	.00	.00	81.26
		ADJUSTMENT	.00		.00	.00	50.00-	.00	.00	50.00-
		CURRENT	27.82		.66	2.78	.00	.00	.00	31.26
			641.79-		11.89-	183.25	430.00-	.00	.00	900.43-

*** ADJUSTMENT TOTALS ***

PREVIOUS	1506.06	17.10	13.05-	430.00	.00	.00	1940.11
ADJUSTMENT	641.79-	11.89-	183.25	430.00-	.00	.00	900.43-
CURRENT	864.27	5.21	170.20	.00	.00	.00	1039.68

FROM 9/01/2014 TO 9/30/2014

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
502680201	BAD	9/25/14	MELISA BILYEU					
SEWER		48.55-	.00	.00	.00	.00	.00	48.55-
502680201	BAD	9/25/14	MELISA BILYEU					
WATER		6.01-	.00	.00	.00	.00	.00	6.01-
		54.56-	.00	.00	.00	.00	.00	54.56-
603210609	BAD	9/25/14	RANDY MOODY					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
603210609	BAD	9/25/14	RANDY MOODY					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603210609	BAD	9/25/14	RANDY MOODY					
SEWER		50.59-	.00	8.56-	.00	.00	.00	59.15-
603210609	BAD	9/25/14	RANDY MOODY					
WATER		13.91-	.33-	2.88-	.00	.00	.00	17.12-
		64.50-	.33-	11.44-	.00	.00	.00	76.27-
804470101	BAD	9/25/14	ERIC/SAMANTHA CAMPBELL					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
804470101	BAD	9/25/14	ERIC/SAMANTHA CAMPBELL					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
804470101	BAD	9/25/14	ERIC/SAMANTHA CAMPBELL					
SEWER		60.72-	.00	7.31-	.00	.00	.00	68.03-
804470101	BAD	9/25/14	ERIC/SAMANTHA CAMPBELL					
TRASH		17.00-	.00	.00	.00	.00	.00	17.00-
804470101	BAD	9/25/14	ERIC/SAMANTHA CAMPBELL					
WATER		19.34-	.46-	1.65-	.00	.00	.00	21.45-
		97.06-	.46-	8.96-	.00	.00	.00	106.48-
805040102	BAD	9/25/14	CRYSTAL/BRUCE HENDERSON					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
805040102	BAD	9/25/14	CRYSTAL/BRUCE HENDERSON					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
805040102	BAD	9/25/14	CRYSTAL/BRUCE HENDERSON					
SEWER		117.18-	.00	29.96-	.00	.00	.00	147.14-
805040102	BAD	9/25/14	CRYSTAL/BRUCE HENDERSON					
TRASH		40.50-	.00	.00	.00	.00	.00	40.50-
805040102	BAD	9/25/14	CRYSTAL/BRUCE HENDERSON					
WATER		44.66-	1.06-	60.32-	.00	.00	.00	106.04-
		202.34-	1.06-	90.28-	.00	.00	.00	293.68-
954060506	BAD	9/25/14	ALEXANDRA CARRILLO					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
954060506	BAD	9/25/14	ALEXANDRA CARRILLO					
TRASH		27.00-	.00	.00	.00	.00	.00	27.00-
954060506	BAD	9/25/14	ALEXANDRA CARRILLO					
WATER		41.62-	.37-	7.99-	16.61-	.00	5.00-	71.59-
		68.62-	.37-	7.99-	16.61-	.00	5.00-	98.59-
200000505	BAD	9/26/14	BRITTANY COURTOIS					

		BAD DEBT		FROM 9/01/2014 TO 9/30/2014				
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
705111001	BAD	9/03/14	** ACCOUNT NOT FOUND **		Paid in order to open new acct			
	PRIMACY FEE	3.00	.00	.00	.00	.00	.00	3.00
705111001	BAD	9/03/14	** ACCOUNT NOT FOUND **		Paid in order to open new acct			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
705111001	BAD	9/03/14	** ACCOUNT NOT FOUND **		Paid in order to open new acct			
	SEWER	83.23	.00	10.58	.00	.00	.00	93.81
705111001	BAD	9/03/14	** ACCOUNT NOT FOUND **		Paid in order to open new acct			
	WATER	27.65	.91	.00	11.39	.00	5.00	44.95
		113.88	.91	10.58	11.39	.00	5.00	141.76
310008005	BAD	9/09/14	** ACCOUNT NOT FOUND **		CB-Move Bal to acct 205530001			
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
310008005	BAD	9/09/14	** ACCOUNT NOT FOUND **		CB-Move Bal to acct 205530001			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
310008005	BAD	9/09/14	** ACCOUNT NOT FOUND **		CB-Move Bal to acct 205530001			
	SEWER	97.10	.00	8.56	.00	.00	.00	105.66
310008005	BAD	9/09/14	** ACCOUNT NOT FOUND **		CB-Move Bal to acct 205530001			
	TRASH	27.00	.00	.00	.00	.00	.00	27.00
310008005	BAD	9/09/14	** ACCOUNT NOT FOUND **		CB-Move Bal to acct 205530001			
	WATER	34.58	.83	4.85	39.70	.00	5.00	84.96
		158.68	.83	13.41	39.70	.00	5.00	217.62
112120103	BAD	9/25/14	WINTER DAUGHERTY/MIKE WILLIAMS					
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
112120103	BAD	9/25/14	WINTER DAUGHERTY/MIKE WILLIAMS					
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
112120103	BAD	9/25/14	WINTER DAUGHERTY/MIKE WILLIAMS					
	SEWER	86.27-	.00	9.58-	.00	.00	.00	95.85-
112120103	BAD	9/25/14	WINTER DAUGHERTY/MIKE WILLIAMS					
	TRASH	27.00-	.00	.00	.00	.00	.00	27.00-
112120103	BAD	9/25/14	WINTER DAUGHERTY/MIKE WILLIAMS					
	WATER	24.65-	.59-	2.72-	7.51-	.00	5.00-	40.47-
		137.92-	.59-	12.30-	7.51-	.00	5.00-	163.32-
150119002	BAD	9/25/14	APRIL HUNTLEY					
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
150119002	BAD	9/25/14	APRIL HUNTLEY					
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
150119002	BAD	9/25/14	APRIL HUNTLEY					
	SEWER	10.42-	.00	.00	.00	.00	.00	10.42-
150119002	BAD	9/25/14	APRIL HUNTLEY					
	TRASH	13.50-	.00	.00	.00	.00	.00	13.50-
150119002	BAD	9/25/14	APRIL HUNTLEY					
	WATER	.00	.00	.00	.00	.00	.00	.00
		23.92-	.00	.00	.00	.00	.00	23.92-
502680201	BAD	9/25/14	MELISA BILYEU					
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
502680201	BAD	9/25/14	MELISA BILYEU					
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00

UTILITY BILLING ADJUSTMENTS REPORT

FROM 9/01/2014 TO 9/30/2014

				BAD DEBT	FROM 9/01/2014 TO 9/30/2014			
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT				
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200000505	BAD	9/26/14	BRITTANY COURTOIS					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200000505	BAD	9/26/14	BRITTANY COURTOIS					
SEWER		44.70-	.00	6.30-	.00	.00	.00	51.00-
200000505	BAD	9/26/14	BRITTANY COURTOIS					
WATER		14.79-	.35-	5.88-	.00	.00	.00	21.02-
		59.49-	.35-	12.18-	.00	.00	.00	72.02-
200023004	BAD	9/26/14	AMANDA FINDORFF					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200023004	BAD	9/26/14	AMANDA FINDORFF					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200023004	BAD	9/26/14	AMANDA FINDORFF					
SEWER		94.95-	.00	18.90-	.00	.00	.00	113.85-
200023004	BAD	9/26/14	AMANDA FINDORFF					
WATER		38.18-	.91-	7.16-	9.09-	.00	10.00-	65.34-
		133.13-	.91-	26.06-	9.09-	.00	10.00-	179.19-
200043006	BAD	9/26/14	ANDY/TERRAH YOUNG					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200043006	BAD	9/26/14	ANDY/TERRAH YOUNG					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200043006	BAD	9/26/14	ANDY/TERRAH YOUNG					
SEWER		43.23-	.00	.00	.00	.00	.00	43.23-
200043006	BAD	9/26/14	ANDY/TERRAH YOUNG					
WATER		7.03-	.00	.00	.00	.00	.00	7.03-
		50.26-	.00	.00	.00	.00	.00	50.26-
200056003	BAD	9/26/14	MALLORY BUCKNER					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200056003	BAD	9/26/14	MALLORY BUCKNER					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
200056003	BAD	9/26/14	MALLORY BUCKNER					
SEWER		10.10-	.00	4.30-	.00	.00	.00	14.40-
200056003	BAD	9/26/14	MALLORY BUCKNER					
WATER		12.00-	.29-	.00	.00	.00	.00	12.29-
		22.10-	.29-	4.30-	.00	.00	.00	26.69-
200610101	BAD	9/26/14	** ACCOUNT NOT FOUND **	CB-Customer filed Bankruptcy.				
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200610101	BAD	9/26/14	** ACCOUNT NOT FOUND **	CB-Customer filed Bankruptcy.				
SEWER CONNECT		.70	.00	.00	.00	.00	.00	.70
200610101	BAD	9/26/14	** ACCOUNT NOT FOUND **	CB-Customer filed Bankruptcy.				
SEWER		93.51	.00	5.05	.00	.00	.00	98.56
200610101	BAD	9/26/14	** ACCOUNT NOT FOUND **	CB-Customer filed Bankruptcy.				
TRASH		37.50	.00	1.25	.00	.00	.00	38.75
200610101	BAD	9/26/14	** ACCOUNT NOT FOUND **	CB-Customer filed Bankruptcy.				
WATER		38.00	1.54	3.00	.00	.00	.00	42.54

		BAD DEBT		FROM 9/01/2014 TO 9/30/2014			
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE	TAX	PENALTY	MISC SERV		
		169.71	1.54	9.30	.00	.00	180.55
200610105	BAD	9/26/14	JAMES/MELISSA LAGUNAS				
	PRIMACY FEE	.00	.00	.00	.00	.00	.00
200610105	BAD	9/26/14	JAMES/MELISSA LAGUNAS				
	SEWER CONNECT	.00	.00	.00	.00	.00	.00
200610105	BAD	9/26/14	JAMES/MELISSA LAGUNAS				
	SEWER	75.47-	.00	9.58-	.00	.00	85.05-
200610105	BAD	9/26/14	JAMES/MELISSA LAGUNAS				
	TRASH	27.00-	.00	.00	.00	.00	27.00-
200610105	BAD	9/26/14	JAMES/MELISSA LAGUNAS				
	WATER	12.00-	.29-	5.32-	.00	.00	17.61-
		114.47-	.29-	14.90-	.00	.00	129.66-
310002704	BAD	9/26/14	PAMELA DARWIN				
	PRIMACY FEE	.00	.00	.00	.00	.00	.00
310002704	BAD	9/26/14	PAMELA DARWIN				
	SEWER CONNECT	.00	.00	.00	.00	.00	.00
310002704	BAD	9/26/14	PAMELA DARWIN				
	SEWER	48.59-	.00	8.56-	.00	.00	57.15-
310002704	BAD	9/26/14	PAMELA DARWIN				
	TRASH	27.00-	.00	.00	.00	.00	27.00-
310002704	BAD	9/26/14	PAMELA DARWIN				
	WATER	18.73-	.44-	4.58-	.00	.00	23.75-
		94.32-	.44-	13.14-	.00	.00	107.90-
330029506	BAD	9/26/14	JAMES/CARRIE LIAROMATIS				
	PRIMACY FEE	.00	.00	.00	.00	.00	.00
330029506	BAD	9/26/14	JAMES/CARRIE LIAROMATIS				
	SEWER CONNECT	.00	.00	.00	.00	.00	.00
330029506	BAD	9/26/14	JAMES/CARRIE LIAROMATIS				
	SEWER	62.32-	.00	9.58-	.00	.00	71.90-
330029506	BAD	9/26/14	JAMES/CARRIE LIAROMATIS				
	TRASH	27.00-	.00	.00	.00	.00	27.00-
330029506	BAD	9/26/14	JAMES/CARRIE LIAROMATIS				
	WATER	12.00-	.29-	1.88-	.00	.00	14.17-
		101.32-	.29-	11.46-	.00	.00	113.07-
410023303	BAD	9/26/14	PEGGIE MULLENAX				
	PRIMACY FEE	.00	.00	.00	.00	.00	.00
410023303	BAD	9/26/14	PEGGIE MULLENAX				
	SEWER CONNECT	.00	.00	.00	.00	.00	.00
410023303	BAD	9/26/14	PEGGIE MULLENAX				
	SEWER	7.45-	.00	.00	.00	.00	7.45-
410023303	BAD	9/26/14	PEGGIE MULLENAX				
	TRASH	13.50-	.00	.00	.00	.00	13.50-
410023303	BAD	9/26/14	PEGGIE MULLENAX				
	WATER	.00	.00	.00	.00	.00	.00

FROM 9/01/2014 TO 9/30/2014

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
		20.95-	.00	.00	.00	.00	.00	20.95-
603200108	BAD	9/26/14	MICHAEL PATTERSON					
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
603200108	BAD	9/26/14	MICHAEL PATTERSON					
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
603200108	BAD	9/26/14	MICHAEL PATTERSON					
	SEWER	27.25-	.00	7.56-	.00	.00	.00	34.81-
603200108	BAD	9/26/14	MICHAEL PATTERSON					
	WATER	12.00-	.29-	3.05-	.00	.00	.00	15.34-
		39.25-	.29-	10.61-	.00	.00	.00	50.15-
932018001	BAD	9/26/14	SHARITA PENICK					
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
932018001	BAD	9/26/14	SHARITA PENICK					
	WATER	51.92-	.45-	6.03-	.00	.00	.00	58.40-
		51.92-	.45-	6.03-	.00	.00	.00	58.40-
954060503	BAD	9/26/14	** ACCOUNT NOT FOUND **		CB-Bal included in Bnkrpcty			
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
954060503	BAD	9/26/14	** ACCOUNT NOT FOUND **		CB-Bal included in Bnkrpcty			
	WATER	116.50	5.80	60.60	.00	.00	.00	182.90
		116.50	5.80	60.60	.00	.00	.00	182.90
** BAD DEBT TOTALS *		777.36-	2.96	135.76-	17.88	.00	10.00-	902.28-

UBBADJRP
03.24.14

Fri Oct 3, 2014 10:10 AM

*** CITY OF WILLARD MO ***
UTILITY BILLING ADJUSTMENTS REPORT
SERVICE TOTALS

OPER: CB

PAGE 11

FROM 9/01/2014 TO 9/30/2014

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL

ADJUSTMENTS							
SEWER	207.51-	.70-	19.98-	.00	.00	.00	228.19-
TRASH	105.00-	.70-	1.25-	.00	.00	.00	106.95-
WATER	329.28-	10.49-	204.48	430.00-	.00	.00	565.29-
	-----	-----	-----	-----	-----	-----	-----
	641.79-	11.89-	183.25	430.00-	.00	.00	900.43-
BAD DEBT							
PRIMACY FEE	3.00	.00	.00	.00	.00	.00	3.00
SEWER CONNECT	.70	.00	.00	.00	.00	.00	.70
SEWER	513.95-	.00	96.00-	.00	.00	.00	609.95-
TRASH	155.00-	.00	1.25	.00	.00	.00	153.75-
WATER	112.11-	2.96	41.01-	17.88	.00	10.00-	142.28-
	-----	-----	-----	-----	-----	-----	-----
	777.36-	2.96	135.76-	17.88	.00	10.00-	902.28-
=====							
*** GRAND TOTALS ***	1419.15-	8.93-	47.49	412.12-	.00	10.00-	1802.71-

	ADJUSTMENTS	BAD DEBT	TOTAL
	-----	-----	-----
PRIMACY FEE	.00	3.00	3.00
SEWER CONNECT	.00	.70	.70
SEWER	228.19-	609.95-	838.14-
TRASH	106.95-	153.75-	260.70-
WATER	565.29-	142.28-	707.57-
	-----	-----	-----
	900.43-	902.28-	1802.71-

FROM 9/01/2014 TO 9/30/2014

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	7.34	.33-	57.01-	.00	.00	.00	50.00-
METER MISREAD	9.19	.00	.00	.00	.00	.00	9.19
MISC ADJUSTMENT	658.32-	11.56-	23.74-	50.00-	.00	.00	743.62-
PENALTY ADJUST	.00	.00	114.00	380.00-	.00	.00	266.00-
SHUTOFF PENALTY	.00	.00	150.00	.00	.00	.00	150.00
	641.79-	11.89-	183.25	430.00-	.00	.00	900.43-
BAD DEBT							
BAD DEBT	777.36-	2.96	135.76-	17.88	.00	10.00-	902.28-
	777.36-	2.96	135.76-	17.88	.00	10.00-	902.28-
*** GRAND TOTALS ***	1419.15-	8.93-	47.49	412.12-	.00	10.00-	1802.71-

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	50.00-	902.28-	952.28-
METER MISREAD	9.19	.00	9.19
MISC ADJUSTMENT	743.62-	.00	743.62-
PENALTY ADJUST	266.00-	.00	266.00-
SHUTOFF PENALTY	150.00	.00	150.00
	900.43-	902.28-	1802.71-



AGENDA ITEM #7

Department Head Reports:

- a. Emergency Management.
- b. Parks Department.
- c. Planning and Development.
- d. Police Department.
- e. Public Works Department.

EMERGENCY MANAGEMENT DEPARTMENT
REPORT
OCTOBER 15, 2014

- Worked on pictures and information for employee ID badges
- Received 3 phone quotes for transfer switch at the Police Department (EMPG grant)
- Submitted resignation as Emergency Management Director

Donna Gordon
Emergency Management Director

**PARKS DEPARTMENT
REPORT
OCTOBER 15, 2014**

Programs

- **Children's Dance Classes** – 66 registrations @ Com. Building
- **Youth Cheerleading-** *Mighty Mites Cheerleading (16 girls) underway*
 - Fall basketball registration begins Oct 1
- **Music Classes-** Begins Monday, October 27th @ The REC
- **Yoga-New Class** Tuesday @9-10am *Child car provided

Special Events

- **Halloween Events** – *Planning in Progress*
 - Halloween Dance is Friday, Oct. 17th @ THE REC
 - Haunted House is Friday & Saturday, Oct. 24th and 25th @ THE REC
 - Safe Halloween is Saturday, Oct. 25th @ THE REC
- **Christmas on the Frisco** – *Planning in Progress*
 - Date: November 22nd 2014
 - Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot** – *Planning in Progress*
 - Date for 2014 is November 27th

Aquatics

- Planning for 2015 season

Sports Section

- **Youth Soccer** – *Games began Saturday, Sept. 20*
 - We had 236 registrations
 - Increase of more than 15% over last fall
- **Youth Volleyball** – *Games begin Tuesday, Sept. 23*
 - We had 77 registrations
 - Increase of more than 10% over last fall
- **Youth Basketball** – *Planning in Progress*
 - Registration Begins October 1
- **Adult Volleyball** – *4 Teams registered*
 - Dates: Games began Sept 8
- **Special Basketball Camps** – *Planning in Progress*
 - Dates: October 18

Advertising

- School year brochures have been delivered
- We have started sending out flyers with every months water bills

Facilities

- **Maintenance**
 - Mowing all facilities
 - Winterizing pool facility
 - Servicing all equipment
 - Weed Killing and cleaning up fence line at Miller Park

Other Information

- **Website** – *Visitors as of 10/1/14*
 - www.willardparks.com – 17,721 unique visitors
 - www.willardfreedomfest.com – 1,976 unique visitors
 - www.willardaquatics.com – 2,868 unique visitors
 - www.christmasonthefrisco.com – 814 unique visitors
- **Facebook** – *1042 likes as of 10/1/14*
 - <https://www.facebook.com/WillardParksAndRec>

PLANNING AND DEVELOPMENT DEPARTMENT
REPORT

October 15, 2014

Ongoing Project Update

ATM Commercial Subdivision – Storm water channel improvements are ongoing. MO Dot and the City Staff has approved the change directive for the turf matt product in lieu of the rip- rap material.

True Value Store – Dirt work continues on the storm water basin, A temporary Certificate of Occupancy has been issued to allow the owners to conduct retail sales. The sidewalk has been completed. As soon as all final grading is complete a final inspection of the outside will be scheduled.

Sidewalk Project # STP 9901 (806) Farmer Rd. – The notice to proceed date was September 8, 2014 .The engineer advised that the contractor would be starting in October. We are still patiently waiting.

Fox River Development- Ground breaking is well underway on the project. Empire has built the electric line into the property. The dirt contractor has cleared brush, cut in the street, and the detention basin has been roughed in. Building pads are being constructed,the water and sewer contractors will be installing mains within the next two weeks. Curb and gutter is scheduled for mid to late October. Black base will be installed on the street but the top lift of hot mix will be placed after all construction is completed.

Willard Baseball Training Facility – The rough in framing, plumbing, electric and mechanical is being installed inside the building.

Dollar General – The building is almost complete. Work continues on the outside with the drainage piping, final grading and landscaping. The parking lot lights and gutter down spouts still need installed. The tentative opening date has been set for October 15, 2014.

Good Samaritan Girls Group Home- Additional drawings have been received including a kitchen renovation and some storm water modifications. The rough in plumbing has been installed. The plumbing contractor will be installing a new fire service line and meter to the building as well as an additional drain line to serve the renovations.

DNR Source Water Protection Grant- The first grant project has been completed. Staff received word that the second grant award was in the works and that we should be receiving word soon.

DNR Small Community Engineering Assistance Grant- A meeting was held at City Hall on 9-30-14 for the official grant award and formal signing of the terms of the agreement between the City

and the Department of Natural Resources. There was a mix up in the grant application amounts and the amount awarded, so the agreement was not signed. Staff has received word that the project will be funded but some revised paperwork will have to be completed. The project will be delayed 4-6 weeks.

In addition to those projects listed staff has completed or is in the process of the following up on:

Several Nuisance Violations- two tickets were issued
Revised building permit and development fee schedule.

Attended Ozark Transportation Major Thoroughfare Subcommittee Meeting
Attended Ozark Transportation Technical Planning Subcommittee meeting
Attended an Emergency Management "Meet your Neighbor" meeting in Stafford

If you have any questions concerning my report feel free to contact me for further information.

Randy Brown

Director of Development

POLICE DEPARTMENT
REPORT
OCTOBER 15, 2014

Officer Statistics		Case #'s		Reserves	Case #'s	Hours
1601	Tom McClain, Chief	6	1640	Doug Thomas, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.	30	1641	Brian Gordon, Reserve	0	
1604	Robert Bell, Corporal	50	1642	JD Landon, Reserve	0	
1605	Mike Payne, Senior Officer	26	1643	Davis Hughes, Reserve	6	
1606	Aaron Roberts, Officer	42	1644	Bill Lingenfelter, Reserve	0	
1607	Mike Muhlenbruch, Officer	20	1645	Reserve		
1608	Jeremiah Tayman, Officer	87	1646	Andy Hunt, Reserve	3	
1609	Steve Purdy, Officer	81		TOTAL HRS		
1610	Jason Applegate, Officer	58				
1630	Glenn Cozzens, SRO	0				
1631	Clint Heimbach, SRO	0				
	TOTAL INCIDENTS	409				

INCIDENT STATISTICS

Felony	7
Misdemeanor	20
Infraction	204
Other (Services)	169
HBO (Handled By Officers)	324

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST	
					MONTH	YTD
WPD-01 2009 Dodge Charger	118207	678	20	34	\$0.00	\$661.05
WPD-02 2013 Dodge Charger	18217	1660	26	64	\$0.00	\$90.90
WPD-03 2013 Dodge charger	21877	1748	26	67	\$45.45	\$146.85
WPD-04 2013 Dodge Charger	30205	1851	36	51	\$0.00	\$885.00
WPD-05 2008 Dodge Charger-	158492	163	15	11	\$0.00	\$319.35
WPD-06 2013 Dodge Charger	19043	1450	25	58	\$47.55	\$183.90
WPD-08M 2008 Harley-Davidson Motorcycle	4773	18	2	9	\$0.00	\$0.00

Tom McClain
Chief of Police

PUBLIC WORKS DEPARTMENT
REPORT
OCTOBER 15, 2014

Water & Sewer

- 10 uprights at Lagoons have been repaired
- Continuing to camera sewer lines
- Meeting with City of Springfield on sewer rates
- Water leak repaired at 400 Miller Rd.
- New Soft-Start Equipment ordered for Meadows Well (1) due to lightning strike to well

Streets & Right of Ways

- Street repair at 400 Miller Rd.
- Street repair at 717 Miller Rd.
- Street repair at intersection of Main St. and Robberson St.
- Street repair at 115 Langston St.
- Repaired concrete floor at Public Works Shop
- Macro paving completed on Jackson St. Awaiting striping

Water Meter Update

- Water meter assessment done while reading meters for September. This consisted of using the handhelds along with writing visual readings. Also included was gathering data such as the following:
 - Meter Manufacturer
 - ERT type
 - ERT number
 - Determining if meter was (4) dial or (6) dial
 - Utilizing the Field Deployment Management software in the handhelds to determine if ERT's and meters are functioning correctly.Documenting any issues such as broken, missing, non-functioning ERT's and meters.

Water Loss Update

- Discussion

Justin Reaves
Public Works Director



AGENDA ITEM #8

Ordinance accepting the Intergovernmental Agreement with the City of Joplin, Missouri for Manhole Rehabilitation Services. (1st and 2nd Read).
Discussion/Vote.

First Reading:10-15-14

Second Reading: 10-15-14

Council Bill No.:

Ordinance No.:

AN ORDINANCE

AUTHORIZING the Mayor on behalf of the City of Willard, to execute an intergovernmental agreement between the City of Willard and the City of Joplin, Missouri to provide manhole rehabilitation services.

WHEREAS, Section 70.220, RSMo. (2000) authorizes governments to cooperate with one (1) another in various matters, and

WHEREAS, the City of Willard maintains public streets within its corporate boundaries and is desirous of controlling the cost of maintenance of paved surfaces by coordinating the rehabilitation of manholes with the City of Joplin, Missouri, and

WHEREAS, the City of Joplin, Missouri is agreeable to providing to the City manhole rehabilitation services by and through its contractor, Ace Pipe Cleaning, Inc., upon the terms and conditions of its agreement with said contractor, and

WHEREAS, the Contractor is agreeable to performing such work on said terms and conditions as stipulated in Exhibit A as attached to Exhibit 1.

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, Missouri is hereby authorized to execute an intergovernmental agreement with the City of Joplin, Missouri to provide manhole rehabilitation services, said agreement to be substantially in form and content 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.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 15th DAY OF OCTOBER 2014.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dale Duvall, City Clerk

Wendell Forshee, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

DAVID ROGGENSEES

DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES

DON LEE



Ace Pipe Cleaning, Inc

Kansas City, Ft. Worth, Tulsa, St. Louis, Hayden AZ

The Environmental Protection Specialist

4000 Truman Road
Kansas City, Missouri 64127
Tel: (816) 241-2891
Fax: (816) 241-5054
Watts: (800) 325-9372

Exhibit 1

CONTRACT PROPOSAL

Date: 9/10/2014

City of Willard, MO
Attn: Justin Reaves
115 E Jackson, Willard, MO 65781
Phone: 417-742-3033
Email: jwr@cityofwillard.org

Proposal #: 14-317 for manhole rehabilitation

1. PROJECT DESCRIPTION:

Willard, Missouri – Manhole Rehabilitation Fall 2014

2. SCOPE OF WORK:

Ace Pipe Cleaning, Inc. ("Ace") will provide the labor, equipment, material, and supplies for manhole rehabilitation on the Project in accordance with this Proposal (the "Work"), and will include the following:

Per the Cooperative Agreement Clause of the City of Joplin, MO Term & Supply Contract, Ace Pipe Cleaning will cementiously line approximately 141.75 VF of four foot diameter manholes located in Willard, MO.

3. PRICING AND PAYMENT:

Description	Qty	Unit	Unit Price	Total
Manhole Rehabilitation	141.75	VF	\$ 124.50	\$ 17,647.88
				\$ -
TOTAL ESTIMATED PRICE				\$ 17,647.88

Payment shall be due Net 30 days from Ace's invoice date. Invoicing will reflect actual quantities achieved.

4. SCHEDULE: Work will be scheduled upon delivery of approved pricing.

5. CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:

The Clarifications/Assumptions are part of this Proposal. Ace's Terms and Conditions are attached and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and Ace's Terms and Conditions carefully. The pricing is based upon Customer's acceptance of Ace's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between Customer's requirements or plans and specifications and this Proposal, this Proposal shall govern.

PREVAILING WAGE? YES ☒ NO ☐
If yes, please provide Wage Determination.

TAX EXEMPT? YES ☒ NO ☐
If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Ray Grosh</u> Date <u>9/10/14</u> Title: <u>Regional Sales Manager</u>	Signed: _____ Date _____ Title: _____

CLARIFICATIONS / ASSUMPTIONS

All pricing is conditioned upon the Clarifications/Assumptions listed below.

1. CLARIFICATIONS:

- a. The Proposal excludes any sales or use or other similar taxes. If the Project is tax exempt, Customer shall provide Ace the appropriate documentation.
- b. Except as otherwise stated herein, the Proposal does not include payment of prevailing wages or certified payroll reporting. If payment of prevailing wages or submission of certified payroll reports is required, Owner shall provide a wage determination sheet and/or certified payroll instructions.
- c. Except as otherwise stated herein, the Proposal does not include by-pass pumping or eliminating active infiltrations.
- d. This price does not include the replacement and/or adjustment of frame and covers.
- e. Customer will obtain all necessary permits
- f. Ace will provide light traffic control (cones) if necessary.

2. ASSUMPTIONS:

- a. Customer will provide free access to the work site which will be adequate for Ace's equipment (75-100 feet from the manhole). Ace reserves the right to charge Customer if additional mobilizations are required if access is not available.
- b. Customer will provide water for cleaning.
- c. Any cleaning required under reduced or no-flow conditions will be charged at an hourly rate.
- d. Pricing is subject to change 90 days from the date of the proposal.
- e. There are no hazardous materials present in the project area.

Terms and Conditions

1. **General Conditions:** These general terms and conditions are incorporated by reference into the proposal and are part of the Agreement under which services are to be performed by the Contractor for the Customer. Customer's signature and return of the proposal as presented, or Customer's authorization of Contractor to commence the work, shall constitute acceptance of all of its terms and conditions.

2. **Warranty:** Contractor warrants that its work will be free from defects caused by faulty workmanship for a period of twelve months after substantial completion of the work. Any warranty claim must be presented in writing to Contractor within 12 months after the substantial completion of Contractor's work, or the claim shall be waived.

3. **Terms of Payment:** Payments are due within thirty days from the submission to Customer of an invoice. A "late payment" charge of one and one-half percent (1½ %) per month or the maximum legal interest rate, whichever is greater, will be made on all monies past due and shall be paid immediately.

4. **Customer Responsibilities:** Customer will provide mechanical services. Operation and control of Customer's equipment is the Customer's responsibility. If Contractor's work is interrupted due to circumstances caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, an hourly fee will be charged.

5. **Pre-existing Conditions:** The Contractor is not responsible for liability, loss or expense (including damage caused by the backup of basement sewers) caused by pre-existing conditions, including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the Contractor's work. Customer is responsible for loss of service equipment caused by the pre-existing condition at the job site.

6. **Environmental Conditions:** The debris is represented to Contractor to be non-hazardous, requiring no manifesting or special permitting. The Customer will be responsible for any additional costs or claims associated with the treatment, storage, disposal of the removed debris, or breach of the above representation, at any time during or after the completion of this project. Notwithstanding anything herein to the contrary, when the Work includes removal of industrial waste, Customer represents and warrants it holds clear title to all waste debris or other materials Contractor may handle, process or transport and Customer agrees to supply all necessary manifests or permits and Customer shall indemnify Contractor for liability, loss and expense caused by discharge, escape, release of liquids, gases or any other material contaminant or pollutant into the atmosphere or into or onto land, water or property, except to the extent such liability, loss and expense is caused by Contractor's negligence.

7. **Indemnification:** The Customer and Contractor will each indemnify the other in proportion to relative fault for liability, loss and expense incurred by the other party resulting from a negligent act or omission in performance of work under this Agreement. The Customer also will indemnify Contractor for liability, loss and expense resulting from Contractor services if the Contractor is acting at the direction or instruction of the Customer, or where the primary cause of any damages is due to information provided by the Customer. Where the Customer provides labor for the Contractor, the Customer will indemnify the Contractor for liability, loss or expense for work related injuries to those laborers not provided by the Contractor.

8. **Entire Agreement:** This proposal together with any written documents which may be incorporated by specific references herein, constitutes the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The waiver by Contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition or provision hereof.

9. **Performance Dates:** The performance schedule, if stated in the proposal, is approximate and is not guaranteed by Contractor. Contractor shall not be liable for delays in the progress of the Work due to acts of government, acts of God, adverse weather, war, riot, labor disputes, civil insurrection or any other causes beyond Contractor's reasonable control, and the date of performance shall be adjusted for any such delays. Further, Contractor shall not be responsible for delays in the project caused by the failure of material/equipment suppliers to deliver material, equipment or services in the time and manner agreed upon or in the time and manner anticipated.

10. **Scope Limitations:** Any material, equipment, structure or service item that is not explicitly a part of this Contract is specifically excluded from Contractor's Work.

11. **Contract Amendments:** The following contract amendment procedure is to be used for work performed for the Customer by Contractor, which is beyond the scope of the proposal. (a) As change order items are identified and before any work is done, Contractor and the Customer will review and agree on the work to be performed; (b) A contract amendment or change order will be completed with regard to scope and price and any schedule impact. All parties involved will sign the contract amendment or change order; and (c) Contractor will perform the work and bill the Customer. For time and materials work, back-up documentation will be provided.

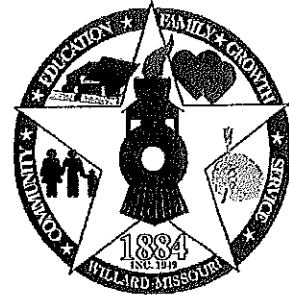
12. **Limitation of Liability:** In no event shall Contractor be liable for any indirect, special or consequential loss or damage arising out of any work performed for Customer. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor to Customer or anyone claiming by or through Customer, for any and all liabilities, claims, losses, expenses, or damages whatsoever arising out of or in any way related to Contractor's services, the Project, or the Proposal, from any cause or causes whatsoever, including without limitation, negligence, strict liability, indemnity, warranty, or breach of contract, shall not exceed the Contract Amount. The Contractor is not responsible for the rendering of or failure to render architectural, engineering or surveying professional services.

13. **Attorney's Fees:** The prevailing party in any dispute between Contractor and Customer shall be entitled to receive attorneys' fees, court costs and other legal fees from the non-prevailing party. Ace shall be entitled to collect reasonable attorney's fees incurred to collect any "late payments".

14. 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.

Exhibit "A"

City of Willard, Mo.					
2014 Manhole Rehabilitation Project					
#	Location	MH ID Number	Estimated Depth (ft)	Unit Cost	Extended Cost
1	Manhole in front of 205 Lynne	6	6.25	\$124.50	\$778.13
2	206 Lynne	7	4.83	\$124.50	\$601.75
3	Lynne & Willey	8	6.25	\$124.50	\$778.13
4	212 Lynne	9	7.75	\$124.50	\$964.88
5	Main and Robberson	10	2.17	\$124.50	\$269.75
6	In front of Stribbling Survery	13	7.00	\$124.50	\$871.50
7	Barwick and Jeb	20	8.08	\$124.50	\$1,006.38
8	Covington and Miller	21	11.00	\$124.50	\$1,369.50
9	404 Covington	22	9.50	\$124.50	\$1,182.75
10	414 Covington	24	9.25	\$124.50	\$1,151.63
11	420 Covington	25	8.92	\$124.50	\$1,110.13
12	413 Cedar	26	5.25	\$124.50	\$653.63
13	407 Cedar	27	5.50	\$124.50	\$684.75
14	803 Daniel	28	5.42	\$124.50	\$674.38
15	809 Daniel	29	5.17	\$124.50	\$643.25
16	Across road from 401 Race Rd	31	6.00	\$124.50	\$747.00
17	Race Rd and Daniel	30	11.67	\$124.50	\$1,452.50
18	Race Rd and Miller	32	6.08	\$124.50	\$757.38
19	Hill and Daniel	33	11.67	\$124.50	\$1,452.50
20	Hill and Berry	34	4.00	\$124.50	\$498.00
		Est. Avg. Depth	7.1		
				Estimated Total	\$17,647.88
Notes:	Project Not to Exceed \$20,000.00				
	Project Completion 60 days from Notice to Proceed				
City to provide the following:					
1)	Map with MH Locations				
2)	Source of water supply for cleaning of MH's				
3)	Disposal location for debris from cleaning of MH's				



AGENDA ITEM #9

Ordinance accepting the Establishment of a Ten Dollar (\$10.00) Surcharge for the Willard Municipal Courts. (1st and 2nd Read).

Discussion/Vote

BILL NO. _____

ORDINANCE NO. _____

FIRST READING _____

SECOND READING _____

AN ORDINANCE

AN ORDINANCE establishing a Ten (\$10.00) Dollar surcharge to be assessed as cost in each Court proceeding filed in the Municipal Court for the City of Willard.

WHEREAS, the Missouri Legislature has passed Statute 488.2206 becoming effective August 28, 2014; and

WHEREAS, Section 488.2206 mandates a surcharge of up to Ten (\$10.00) Dollars to be assessed in Municipal Court in each Court proceeding filed; and

WHEREAS, said surcharge is in addition to all Court fees and costs prescribed by law.

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: It is hereby established that the Clerk for the Municipal Court shall collect an additional Ten (\$10.00) Dollar surcharge on each Court proceeding filed in Municipal Court.

Section 2: That said surcharge will not be collected in a proceeding when the Defendant's case has been dismissed by the Court or where costs are to be paid by the City of Willard.

Section 3: That funds received from said surcharge shall be used to only pay costs associated with the following:

- A) Land assembly, purchase, construction, maintenance and operations of the Municipal Judicial Facility.
- B) Debts service, utilities, maintenance and building security of the Municipal Judicial Facility.

Section 4: Monies exceeding the need as noted in Paragraph 3 shall be transferred quarterly to the General Revenue Fund for the City of Willard.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____, 2014.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dale Duvall, City Clerk

Wendell Forshee, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

DAVID ROGGENSEES

DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES

DON LEE



AGENDA ITEM #10

Ordinance accepting the contract amendments between the City of Willard, Missouri and the City of Springfield Animal Control Services. (1st and 2nd Read).

Discussion/Vote.

First Reading: 10-15-14

Second Reading: 10-15-14

Council Bill No.:

Ordinance No.:

AN ORDINANCE

AUTHORIZING the Mayor, on behalf of the City of Willard, to execute an addendum to an existing agreement between the City of Willard and the City of Springfield dealing with animal control services.

WHEREAS, Chapter 70, Section 70.220, RSMo, authorizes government and political subdivisions to cooperate with one another in various matters; and

WHEREAS, the City of Willard and the City of Springfield collectively have a mutual interest in promoting the humane care, management and control of animals taken into custody within the City of Willard; and

WHEREAS, the existing agreement with the City of Springfield shall expire on June 30, 2014; and

WHEREAS, the City of Willard, desires to extend the term of the agreement as shown on Exhibit 1 with the City of Springfield in which Springfield shall provide certain services to 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 authorizes the Mayor, on behalf of the City of Willard, to execute an addendum to an agreement between the City of Willard and the City of Springfield to amend the term of the agreement in order to continue to provide certain services related to the humane care, management and control of animals taken into custody within the City of Willard as described in Exhibit "A" of said agreement to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit 2.

Section 2. This ordinance shall be in full force and effect from and after passage.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 15th DAY OF October, 2014.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dale Duvall, City Clerk

Wendell Forshee, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

DAVID ROGGENSEES

DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES

DON LEE

Exhibit 1

ROUTING ORDER	(1) HEALTH DEPARTMENT (4) LAW DEPARTMENT	(2) CITY OF WILLARD (5) CITY MANAGER'S OFFICE	(3) FINANCE DEPARTMENT (6) CITY CLERK'S OFFICE
EFFECTIVE DATE	TERMINATION DATE JUNE 30, 2015	ADDENDUM # 03 TO CONTRACT # 2011-0673	
CITY		CITY OF WILLARD	
CITY OF SPRINGFIELD 840 BOONVILLE, P.O. BOX 8368 SPRINGFIELD, MO 65802 PHONE: 417-864-1645 FAX: 417-864-1551 ATTN: DAN WICHMER DEPT.: LAW DEPARTMENT		CITY OF WILLARD 224 WEST JACKSON, PO BOX 187 WILLARD, MO 65781 PHONE: 417-742-3033 ATTN: KEN REYNOLDS DEPT: CITY ATTORNEY	

ADDENDUM

Entered into this 15th day of October, 2014 for good and valuable consideration, the undersigned hereby agree that this Addendum shall become part of that certain Contract executed on the 13th day of June, 2011, by the parties identified above.

The parties agree as follows:

1. That paragraph 6 on page 2 of the Contract is hereby deleted and replaced with a new paragraph 6 which reads as follows:

6. **Term.** The term of this agreement shall be for a period ending June 30, 2015, unless sooner terminated, and may be extended upon the mutual agreement of both parties in writing signed before the expiration hereof. If extended as provided in this paragraph, this agreement shall be automatically renewed thereafter on a month to month basis under the same conditions and terms, unless either party provides written notice of termination to the other party at least thirty (30) days before the end of the then current term, and unless the agreement is otherwise terminated as set forth herein, provided that such automatic renewals shall not continue past midnight on June 30, 2019.

2. That the "Financial Terms" paragraph on **Exhibit A** are deleted and replaced with the following:

Financial Terms: The City of Willard will pay the City of Springfield \$60 for each dog and for each cat transferred. Any animal brought to the City of Springfield's shelter for quarantine, court order, or other extraordinary circumstance will be charged the daily fees as established by the current Fee Schedule adopted by Springfield City Council. These fees shall not apply if the animal is being held at the discretion of the City of Springfield to facilitate a rescue, adoption, or owner claim. Willard shall reimburse the City for any veterinary expenses incurred while an animal is being held pursuant to this contract. Willard will be billed monthly by the City of Springfield.

3. That a new paragraph No. 12 is added to the Contract, which reads as follows:

12. Discrimination. The Contractor agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, status as a protected veteran or status as a qualified individual with a disability, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder. The parties hereby incorporate the requirements of 41 C.F.R. §§ 60-1.4(a)(7), 29 C.F.R. Part 471, Appendix A to Subpart A, 41 C.F.R. § 60-300.5(a)ii and 41 C.F.R. § 60-741.5(a), if applicable.

a. This contractor and subcontractor shall abide by the requirements of 41 C.F.R. § 60-300.5(a). This regulation prohibits discriminations against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans.

b. This contractor and subcontractor shall abide by the requirements of 41 C.F.R. § 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

4. That all other provisions of the aforementioned Contract shall remain in full force and effect.

5. That this Addendum together with the Contract contain the entire agreement of the parties. No modification, amendment or waiver of any of the provisions of this Contract shall be effective unless in writing specifically referring hereto, and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

Recommended and Approved by

City of Willard

Kevin Gipson, Director of Health

By: _____
_____, Mayor of Willard

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay therefor.

Attest: _____
City Clerk, City of Willard

Mary Mannix-Decker, Director of Finance

CITY OF SPRINGFIELD, MISSOURI

APPROVED AS TO FORM

Sarah Kerner, Assistant City Attorney

By: _____
Collin Quigley, Assistant City Manager

Exhibit 2.

ROUTING ORDER	(1) ORIGINATING DEPARTMENT	(2) CITY OF WILLARD	(3) FINANCE DEPARTMENT
	(4) LAW DEPARTMENT	(5) CITY MANAGER'S OFFICE	(6) CITY CLERK'S OFFICE
EFFECTIVE DATE	TERMINATION DATE JUNE 30, 2012	CONTRACT NUMBER 2011-0673	
() NEW CONTRACT		(X) RENEWAL OF CONTRACT No. 2010-1002	
CITY OF SPRINGFIELD, MISSOURI		CITY OF WILLARD, MISSOURI	
CITY OF SPRINGFIELD 240 HOOVER, PO BOX 8368 SPRINGFIELD, MO 65802 PHONE: (417) 864-1645 FAX: (417) 864-1551 ATTN: DAN WICHNER DEPT: LAW DEPARTMENT		CITY OF WILLARD 224 WEST JACKSON, PO BOX 187 WILLARD, MO 65741 PHONE: 417-742-8098 ATTN: KEN REYNOLDS DEPT: CITY ATTORNEY	

AGREEMENT

THIS AGREEMENT, made and entered into this 10 day of June, 2011, by and between the City of Springfield, a municipal corporation of the State of Missouri, hereinafter referred to as "Springfield" and City of Willard, a political subdivision of the State of Missouri, hereinafter referred to as the "Willard."

Whereas, Springfield and Willard desire to enter into an agreement to cooperate in public health and safety issues related to animal control in the City of Willard described in more detail in the attached *Exhibit A*, in association with the Springfield-Greene County Health Department; and

Whereas, such cooperation is authorized by Section 70.220 of the Revised Statutes of Missouri; and

Whereas, the benefits of such cooperation will aid in controlling animals and will provide for the welfare of animals which will inure to the benefit of the citizens of both the City and Willard.

NOW, Therefore, for the consideration herein expressed and other good and valuable consideration, it is agreed by and between the City and Willard as follows:

1. Animal control services. Springfield, through its Springfield-Greene County Health Department agrees to provide for the holding and disposal of animals in accordance with the terms and conditions set forth in the attached *Exhibit A*, the contents of which are hereby incorporated by reference as if fully set out herein

2. Pickup and delivery. Willard shall be responsible for the pickup of animals within the city limits of Willard that are subject to delivery to the City under the terms of this agreement. Willard shall acquire and maintain the necessary equipment for the humane care and control of animals taken into custody.

3. Willard responsible for the safety and well-being of animals until delivery to the City. Willard will provide humane care and handling of animals taken into custody until delivery into the custody of the City. The City reserves the right to refuse acceptance of any animal that is in need of immediate veterinary care.

4. Liability. Springfield and Willard both acknowledge and agree that Springfield's performance or nonperformance of the tasks set out in this Agreement shall not result in any liability to Springfield, its officers, agents and employees, and that no waiver of Springfield's official immunity, governmental tort immunity, public duty immunity, or other legal immunities or protections is intended, expressed or implied by anything in this Agreement, or with respect to the performance or nonperformance, breach or



default by any party of any of the terms and conditions contained herein. This Agreement is not intended to create any rights, privileges or interests in favor of any third person or party.

5. **Termination.** This Agreement may be terminated without cause by either party upon the provision of thirty days written notice to the other. This Agreement may be terminated for cause by either party upon the provision of 10 days written notice to the other party.

6. **Term.** The term of this agreement shall be for a period ending June 30, 2012, unless sooner terminated, and may be extended upon the mutual agreement of both parties in writing signed before the expiration hereof. If extended as provided in this paragraph, this agreement shall be automatically renewed thereafter on a month to month basis under the same conditions and terms, unless either party provides written notice of termination to the other party at least thirty (30) days before the end of the then current term, and unless the agreement is otherwise terminated as set forth herein, provided that such automatic renewals shall not continue past midnight on June 30, 2019.

7. **Conflicts.** No salaried officer or employee of Springfield, and no member of the Springfield City Council shall have a financial interest, direct or indirect, in this contract. A violation of this provision renders the contract void. Applicable federal regulations and provisions in Section 105.450 et seq. RSMo. shall not be violated.

8. **Notices.** All notices required or permitted hereunder and required to be in writing may be given by first class mail addressed to Springfield attention City Attorney, 840 Boonville, Springfield, Missouri 65802 and to Director of Springfield-Greene County Health Department at 227 E. Chestnut Expressway, Springfield, Missouri 65802 and Willard City Attorney, at 224 West Jackson, PO Box 187, Willard, MO 65781.

9. **Venue.** This agreement and every question arising hereunder shall be construed or determined according to the law 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.

10. **Entire Agreement.** This agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

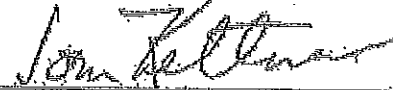
11. **Execution and Effective Date.** This Agreement shall not be effective until it has been approved and ratified by ordinances passed by each of the parties' respective governing bodies, and duly executed on their behalf by their respective chief executive officers.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

Attest:


City Clerk, City of Willard

City of Willard

By: 
Mayor of Willard

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay therefor.


Mary Mandy-Decker, Director of Finance

City of Springfield

By: 
Collin Gulgley, Assistant City Manager

APPROVED AS TO FORM:


Marianne Lander Banks, Assistant City Attorney

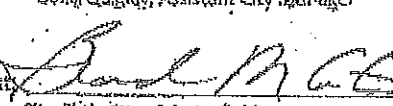
Attest: 
City Clerk, City of Springfield



EXHIBIT A

WILLARD'S ROLE

Under the terms of the contract, the City of Willard will deliver dogs and cats to the Springfield Animal Shelter any day of the week, but during daily time periods specified by the City of Springfield. A record of the time, date, and location of Willard's acquisition of the animal will be provided by the City of Willard. Upon transfer of the animal, Willard will relinquish all rights to custody and/or control of the animal.

SPRINGFIELD'S ROLE

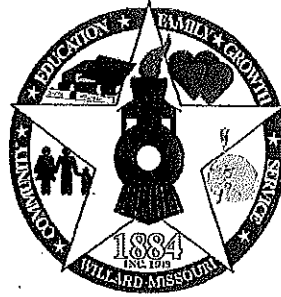
After the animal (dog or cat) is received at the Springfield Animal Shelter, it will be treated, handled, and managed in the same fashion as the other animals. All animals will ultimately be returned to the owner, sent to an adoption agency, rescued by a licensed rescue group, or euthanized.

Springfield will provide for the City of Willard timely written reports containing the names and addresses of all animal owners that retrieve animals that were picked up by Willard officials and transferred to the Springfield Animal Shelter.

The City of Springfield will comply with all state rules and regulations pertaining to the operation of municipally owned animal shelters. Each animal will be held for the required five days to allow rightful owners opportunity to reclaim their animal. Animals under bite quarantine will be held for ten days. Upon claiming of an animal by the rightful owner, customary shelter fees will be required from the owner. The dog or cat will not be returned to the owner unless the fee is paid.

FINANCIAL TERMS

The City of Willard will pay the City of Springfield \$40 for each dog transferred and \$25 for each cat transferred. Any animal brought to the City of Springfield's shelter for quarantine, court order, or other extraordinary circumstance will be charged the daily fees as established by the current Fee Schedule adopted by Springfield City Council. These fees shall not apply if the animal is being held at the discretion of the City of Springfield to facilitate a rescue, adoption, or owner claim. Willard shall reimburse the City for any veterinary expenses incurred while an animal is being held pursuant to this contract. Willard will be billed monthly by the City of Springfield.



AGENDA ITEM #11

Ordinance accepting the amendments to Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs Defined, Section 205.090, Section 205.100, Section 205.110 and Section 205.120.

(1st and 2nd Read).

Discussion/Vote.

First Reading: _____

Second Reading: _____

Council Bill No.: _____

Ordinance No.: _____

AN ORDINANCE

AN ORDINANCE approving municipal code amendments to Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs Defined, Section 205.090, Section 205.100, Section 205.110 and Section 205.120.

WHEREAS, it has been determined that amendments are necessary for Section 205.090, Section 205.100, Section 205.110 and Section 205.120 as currently written, and

WHEREAS, the Board of Aldermen are charged with the responsibility to ensure the public health, safety, morals, general welfare and convenience 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 205.090: DANGEROUS DOGS DEFINED

Section 1: The City does hereby amend Title II, Public Health Safety and Welfare, Chapter 205, Animal Regulations, Article II, Dangerous Dogs, Section 205.090, Dangerous Dogs Defined, as follows:

- A. Any dog with one or more of the following characteristics shall be classified as dangerous:
1. Any dog which has inflicted a severe or fatal injury on a human being on public or private property. "*Severe injury*" means any physical injury resulting directly from a dog's bite which results in broken bones or lacerations requiring stitches or inpatient hospitalization. The victim receiving the severe injuries, as defined above, must provide the Willard Police Department a signed physician's statement documenting injury and treatment qualifying such as a severe injury or sign an authorization for release of such statement.
 2. Any dog which has killed a domestic animal, livestock or poultry without provocation, while off the owner's property.
 3. Any dog owned or harbored primarily or in part for the purpose of dog fighting or any dog trained for dog fighting.
 4. Any dog which has bitten a human being, without provocation, on public or private property other than the property of the owner.

5. Any dog which, while on the owner's property, has bitten, without provocation, a human being other than the owner or a member of the owner's family who normally resides at the place where the dog is kept.
6. Any dog which, when unprovoked, chases or approaches a person upon the streets, sidewalks or any public grounds or private property, other than that property of the owner, in a menacing fashion or apparent attitudes of attack, regardless of whether or not a person is injured by said dog.
7. Any dog with a known propensity, tendency or disposition to attack unprovoked, to cause injury or to otherwise threaten the safety of human beings or domestic animals.

B. The City (police officer or Chief of Police) hereinafter referred to as the Animal Control Officer, investigating any incident in which a dog qualifies under any of those characteristics/circumstances contained in subsection A of this ordinance may officially make the determination that the animal should be deemed/declared as dangerous. If such a determination is made and, after the dog has been impounded for a ten (10) day rabies quarantine the owner, in accordance with subsection C of this ordinance has five (5) working days to submit a request to the Municipal Judge for a hearing and possible appeal. The dog must remain securely confined indoors or on the property of the owner if the animal is muzzled and under the control of a responsible person so that the dog may not exit said property of its own volition. In addition, no such dog may be kept in a house or structure when the windows are open or when screen doors or screen windows are the only obstacle preventing the dog from exiting the structure.

C. The Animal Control Officer shall provide the owner of the dog with written instructions on the process to file for a hearing and possible appeal. The ~~Upon the release of the dog by Animal Control to the owner, the~~ owner must submit to the Willard Court Clerk within five (5) working days, a written request to the Municipal Judge for a hearing and possible appeal.

1. The Municipal Judge shall conduct a hearing to be held at a date to be determined by the court to allow such time for subpoenas to be issued. ~~the next available regularly scheduled Willard Municipal Court date.~~ This date will be set after receipt of a bona fide written request.
2. Pending the outcome of such a hearing, the dog must be confined in such a manner so as not to be a threat to any person and in accordance with subsection B. The confinement may be on the owner's premises or with a licensed kennel. If the dog is to be kept at a licensed kennel, the owner must provide proof of such to the Animal Control Officer.
3. The Municipal Judge shall determine whether to declare the animal to be a "dangerous dog" based upon evidence and testimony presented at the time of the hearing by the owner, in addition to witnesses, animal control personnel or any other person possessing information pertinent to such determination.
4. The Municipal Judge shall issue written findings within five (5) working days after the hearing. The Municipal Judge will determine one of the following findings:
 - a. That the animal is not to be declared dangerous.

- b. That the animal is to be declared dangerous.
- c. That due to the severity of the attack, the animal must be humanely destroyed.

The owner or possessor of the animal found to be dangerous shall be required to maintain the animal as herein provided in Section 205.100.

D. Appeal Process.

Upon a ruling by the Municipal Judge that a dog is declared dangerous the owner shall thereafter have ten (10) working days in which to give notice of appeal to the Associate Circuit Court, Greene County, Missouri. (Ord. No. 001211D §4, 12-11-00; Ord. No. 120910 §1, 9-10-12).

E. D. Exemptions To Dangerous Dog Classification.

1. With the exception of Subsection (A)(1), no dog may be declared dangerous if the threat, injury or damage was sustained by a person who, at the time, was committing a willful trespass or other tort upon the premises occupied by the owner or keeper of the dog or was teasing, tormenting, abusing or assaulting the dog or has, in the past, been observed or reported to have teased, tormented, abused or assaulted the dog or was committing or attempting to commit a crime.

2. With the exception of Subsection (A), an Animal Control Officer may, because of extenuating circumstances, determine from the investigation of an incident that an animal is not dangerous. However, the owner being responsible for said dog may be warned of the animal's tendencies and must take appropriate action as presented to prevent subsequent incidences. This, however, does not exempt the owner from being cited for other animal control ordinance violations.

3. Dogs owned by government or law enforcement agencies when being used in the services of those agencies are exempt.

SECTION 205.100: OWNER'S RESPONSIBILITIES

The following actions shall be required within ten (10) days of owners of dogs that have been declared dangerous dogs.

1. 2. Any dangerous dog shall wear at all times a bright orange collar with a large brightly colored metal tag attached to the collar so the dog can be readily identified as a dangerous dog.

2. 3. The owner or keeper shall notify the Animal Control Department immediately if a dangerous dog is loose, unconfined or missing, has attacked another animal or has attacked a human being.

3. 4. The owner or keeper shall notify the Animal Control Officer within twenty-four (24) hours if a dangerous dog has died or has been sold or given away. If the dog has been sold or given away, the owner or keeper shall provide the Animal Control Officer with the name, address and telephone number of the new owner and the new

owner, if the dog is kept within the City limits of Willard, must comply with the requirements of this Article.

4. 5- While on the owner's property, a dangerous dog must be securely confined indoors or in a securely enclosed and locked pen or structure suitable to prevent the entry of young children and designed to prevent the animal from escaping. Such pen or structure must have minimum dimensions of ten (10) feet by ten (10) feet and must have secure sides and a secure top. If it has no bottom attached to the sides, the sides must be embedded into the ground no less than twelve (12) inches. The enclosure must also provide protection from the elements for the dog. The enclosure, when occupied by a dangerous dog, shall not be occupied by any other animal. If the dangerous dog is a female with a litter of puppies under three (3) months of age, the puppies may occupy the same enclosure as the mother.

5. 6. No dangerous dog may be kept on a porch, patio or in any part of a house or structure that would allow the dog to exit the building of its own volition. In addition, no such animal may be kept in a house or structure when the windows are open or when screen windows or screen doors are the only obstacle preventing the dog from exiting the structure.

6. 7- The owner or keeper of said animal shall display a sign on his/her premises that there is a dangerous dog on the property. This sign shall be visible and capable of being read from the public highway or thoroughfare from which the property is entered. In addition, a similar sign is required to be posted on the kennel or pen or fenced yard of such animal.

7. 8- A dangerous dog may be off the owner's premises if it is muzzled and restrained by a substantial chain or leash not exceeding six (6) feet in length and under the control of a responsible person. The muzzle must be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but must prevent it from biting any person or animal.

8. 9. The owner or keeper of a dangerous dog shall present to the Animal Control Officer proof that the owner or keeper has procured liability insurance in the amount of at least one hundred thousand dollars (\$100,000:00) covering the twelve (12) month period during which licensing is sought. This policy shall contain a provision requiring the Animal Control Officer to be notified by the insurance company of any cancellation, termination or expiration of the policy.

9. 10. All owners or keepers of dangerous dogs must ~~within ten (10) days of such declaration~~ provide the Animal Control Officer ~~two (2)~~ **three (3)** color photographs **of the dog.** ~~(one **One** (1) showing the left profile, **one (1) showing the front view of the face and** **one (1)** other showing the right profile. of the animal)~~ **All photos must** clearly showing the color and approximate size of the animal.

~~11. It shall be unlawful for the owner or keeper of a dangerous dog within the City of Willard to fail to comply with requirements and conditions set forth in this Article. Any dog found to be subject of a violation of this Article may be, in addition to other penalties provided by ordinance, subject to immediate seizure and impoundment for a minimum of ten (10) days or the time necessary for the owner or keeper to show~~

compliance with this Article, whichever is shorter. (Ord. No. 001113-C §2, 11-13-00; Ord. No. 001211D §2, 12-11-00)

10. A compliance inspection shall be conducted by the Animal Control Officer ten (10) days following the dangerous dog declaration unless an appeal has been filed with the Greene County Circuit Court. In such cases, the compliance inspection will be conducted ten (10) days post dangerous dog declaration issued by the Greene County Court. Subsequent inspections shall be conducted annually unless a violation of this Article has been reported.

SECTION 205.120 110: NON-COMPLIANCE WITH ARTICLE PROVISIONS -- IMPOUNDMENT OF DOG -- NOTICE OF VIOLATION TO OWNER -- PROCEDURE

A. Should the owner of a dog determined to be "dangerous" be unwilling or unable to comply with the requirements of this Article upon the Compliance inspection, and a violation of the Article occurs, the dog **may be subject to immediate seizure, impoundment and humane euthanization.** notice shall be given to said owner of the violation. for the time required to allow the owner of such dog to show compliance with this Article, not to exceed ten (10) days. Should the ten(10) day compliance period elapse, the dog shall be humanely euthanized.

B. Any person violating any of the provisions of this Chapter shall be deemed guilty of a misdemeanor and upon conviction thereof shall **may** be fined an amount not exceeding five hundred dollars (\$500.00) or be imprisoned in the City or County Jail for a period not exceeding ninety (90) days, or by both such fine and imprisonment. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

~~B. C.~~ The owner shall be responsible for paying all costs and expenses of impoundment and/or euthanasia.

~~C. D.~~ The owner shall thereafter have ten (10) days in which to give notice of appeal to the Associate Circuit Court, Greene County, Missouri. (Ord. No. 001211D §4, 12-11-00; Ord. No. 120910 §1, 9-10-12).

SECTION 205.110 120: GUARD DOGS

A. No person shall own, keep, harbor, maintain or allow to be upon any premises occupied by him/her or under his/her charge or control any guard dog (for purposes of this Chapter here defined as a dog not owned by a governmental unit which dog is used to guard public or private property) without such dog being confined behind a fence from which it cannot escape or within any part of a house or structure except when the windows are open or when screen windows or screen doors are the only obstacle preventing the dog from exiting the structure and must not be used or maintained in a manner which, as determined by the Supervisor of Animal Control, endangers individuals on or off the premises guarded.

B. Any guard dog, including law enforcement dogs, used in the City by virtue of such use is hereby declared to be subject to the license and rabies vaccination requirements of this Chapter.

C. All guard dogs residing in or used as such in the City of Willard must be registered annually with the of Animal Control Officer. (Ord. No. 001113-C §3, 11-13-00; Ord. No. 001211D §3, 12-11-00)

NOTE: Language that is **Bold and Underlined** has been added and language that has been ~~struck through and bracketed~~ shall be deleted.

Section 1: 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.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 15th DAY OF OCTOBER, 2014.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dale Duvall, City Clerk

Wendell Forshee, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ DAVID ROGGENSEES	_____	_____	_____
_____ DAVID LARIMORE	_____	_____	_____
_____ BRADLEY MOWELL	_____	_____	_____
_____ MICHAEL BARR	_____	_____	_____
_____ MEREDITH REAVES	_____	_____	_____
_____ DON LEE	_____	_____	_____

AGENDA ITEM #12

First Reading: 10-15-14

Second Reading: 10-15-14

BILL NO. _____

ORDINANCE NO. _____

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 AND ONE (1) MAYOR, 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 7th, 2015 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) Mayor (two (2) year term)
- 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 20, 2015.

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 20th day of January, 2015.

Section 7. 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 (2) TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 15th day of October, 2014.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

DAVID LARIMORE

DAVID ROGGENSEES

DON LEE:

MEREDITH REAVES

BRADLEY MOWELL

MICHAEL BARR

APPROVED BY:

ATTESTED BY:

WENDELL FORSHEE, MAYOR

DALE DUVALL, CITY CLERK



AGENDA ITEM #13

**Ordinance accepting the revisions to Chapter 230. Solid Waste.
(1st Read).
Discussion/Vote.**

First Reading: _____

Second Reading: _____

Bill No. _____

Ordinance No.: _____

AN ORDINANCE

AN ORDINANCE PERTAINING TO PUBLIC HEALTH, SAFETY AND WELFARE; REGULATING STORAGE, COLLECTION, TRANSPORTATION, PROCESSING AND DISPOSAL OF SOLID WASTE; PROVIDING FOR COLLECTION AND DISPOSAL OF SOLID WASTE; PROVIDING A PENALTY FOR VIOLATION OF THE PROVISIONS OF THIS ORDINANCE; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 1. DEFINITIONS:

For the purposes of this Ordinance the following terms shall be deemed to have the meaning indicated below:

APPROVED INCINERATOR – an incinerator which complies with all current regulations of the responsible local, State and Federal air pollution control agencies.

BULKY RUBBISH – non-putrescible solid wastes consisting of combustible and/or non-combustible waste materials from dwelling units, commercial, industrial, institutional or agricultural establishments which are either too large or too heavy to be safely and conveniently loaded in solid waste transportation vehicles by solid waste collectors, with the equipment available therefor.

CITY – The City of Willard, Missouri.

COLLECTION – removal and transportation of solid waste from the designated pickup location to the transportation vehicle.

DEMOLITION AND CONSTRUCTION WASTE – waste materials from the construction or destruction of residential, industrial or commercial structures.

DIRECTOR – the director of the Solid Waste Management Program of the City shall be designated by the City Administrator and shall report and be responsible to the City Administrator.

DISPOSABLE SOLID WASTE CONTAINER – receptacle used to store solid waste during the interval between solid waste collections.

DWELLING UNIT – any room or group of rooms located within a structure and forming a single habitable unit with facilities, which are used, or intended to be used, for living, sleeping, cooking and eating.

GARBAGE – putrescible animal or vegetable wastes resulting from the handling, preparation, cooking, serving or consumption of food.

HAZARDOUS WASTE – any waste or combination of wastes, as determined by the Missouri Hazardous Waste Management Commission by rules and regulations, which, because of its quantity, concentration or physical, chemical or infectious characteristics may cause or significantly contribute to an increase in mortality or an increase in serious irreversible, or incapacitating threat to the health of humans or other living organisms.

MULTIPLE HOUSING FACILITY – a housing facility containing more than one (1) dwelling unit under one (1) roof.

OCCUPANT – any person who, alone or jointly or severally with others, shall be in actual possession of any dwelling unit or of any other improved real property, either as owner or as a tenant.

PERSON – any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, political subdivision or organization of any kind or their legal representative, agent or assigns.

PROCESSING – incinerating, composting, baling, shredding, salvaging, compacting and other processes whereby solid waste characteristics are modified or solid waste quantity is reduced.

RESIDENTIAL SOLID WASTE – garbage, refuse and other discarded materials including but not limited to, solid and semi-solid waste materials resulting from the maintenance and operation of dwelling units.

COMMERCIAL SOLID WASTE – solid waste, garbage, refuse and other discarded material including, but not limited to, solid and semi-solid waste materials resulting from the maintenance or operation of any commercial, industrial, institutional or agricultural establishment.

SOLID WASTE CONTAINER – receptacle used by any person to store solid waste during the interval between solid waste collections and whose size and capacity shall be set by the Director.

SOLID WASTE DISPOSAL – the process of discarding or getting rid of unwanted material. In particular the final deposition of solid waste by man.

SOLID WASTE MANAGEMENT – the entire solid waste system of storage, collection, transportation, processing and disposal.

STORAGE – keeping, maintaining or storing solid waste from the time of its production until the time of its collection.

TRANSPORTATION – the transporting of solid waste from the place of collection or processing to a solid waste processing facility or solid waste disposal area.

YARD WASTES – grass clippings, leaves, tree trimmings.

SECTION 2. SOLID WASTE STORAGE:

SECTION 2.1 - The occupant of every dwelling unit shall use a solid waste container provided by the City's approved waste disposal contractors; and all institutional, commercial or business, industrial or agricultural establishments producing solid waste within the corporate limits of the City, shall provide sufficient and adequate containers for the storage of all solid waste.

SECTION 2.2 - The occupant of every dwelling unit and of every institutional, commercial, industrial, agricultural or business establishment shall place all solid waste to be collected in proper solid waste containers, except as otherwise provided herein, and shall maintain such solid waste containers and the area surrounding them in a clean, neat and sanitary condition at all times.

SECTION 2.3 - Residential solid waste shall be stored in containers provided by the City's approved solid waste disposal contractors. Containers shall be leak-proof, waterproof and fitted with a flytight lid and shall be properly covered at all times except when depositing waste therein or removing the contents thereof. The containers shall have handles, bails or other suitable lifting devices or features. The containers size and capacity shall be determined by the Director.

SECTION 2.4 - Commercial solid waste shall be stored in solid waste containers as approved by the Director. The containers shall be waterproof, leak-proof and shall be covered at all times except when depositing waste therein or removing the contents thereof.

SECTION 2.5 - Following the direction of the Board of Aldermen and/or either the State or Federal declaration of natural disaster(s) (tornado, ice storm, snow or the like) tree limbs can be placed at the curb for City removal.

SECTION 2.6 - Solid waste containers not in compliance with this article are prohibited.

SECTION 3. COLLECTION OF SOLID WASTE:

SECTION 3.1 - The City shall provide for the collection of solid waste as follows:

(A) *Collection of residential solid waste.* The City shall provide for the collection of all residential solid waste in the City, provided, however, that the City may provide the collection service by contracting with a person,

county, or other City or a combination thereof, for the entire City or portions thereof, as deemed to be in the best interests of the City.

- (B) *Other collections.* The City may, at its discretion, provide commercial solid waste collection services upon specific application of the owners or persons in charge thereof. However, in the event that such application is not made or approved, it shall be the duty of such establishment to provide for collection of all solid waste produced upon any such premises.

SECTION 3.2 - All solid waste collected shall, upon being loaded into collection equipment, become the property of the collection agency.

SECTION 3.3 - Solid waste containers as required by this article for the storage of residential solid waste shall be placed at the curb for collection. Solid waste containers permitted by this article, shall not be placed at the curb or alley for collection until 7:00 p.m. the day before the regularly scheduled collection day.

SECTION 3.4 - All refuse containers shall be removed from the curbside by midnight on the day of service.

SECTION 3.5 - Trash haulers will not be permitted to begin their route before 7:00 a.m.

SECTION 3.6 - Bulky rubbish shall be collected by the City's approved contractors in accordance with the contractor's procedures.

SECTION 3.7 - Solid waste collectors, employed by the City or a solid waste collection agency operating under contract with the City, are hereby authorized to enter upon private property for the purpose of collecting solid waste therefrom as required by this article. Solid waste collectors shall not enter dwelling units or other residential buildings for the purpose of collecting residential solid waste.

SECTION 3.8 - The following collection frequencies shall apply to collections of solid waste within the City:

- (A) All residential solid waste, other than bulky rubbish, shall be collected at least once weekly, on the same day of the week as designated by the Director with exceptions due to collection day falling on a holiday.
- (B) All commercial solid waste shall be collected once weekly and may be collected at such lesser intervals as may be fixed by the Director upon a determination that such lesser intervals are necessary for the preservation of the health and/or safety of the public.
- (C) Providers of collection of residential solid waste shall issue to each resident it provides service to, a trash receptacle and recycling receptacle whose dimensions and capacity shall be established by the Director. Extra receptacles provided to customers will be billed by the providers and not the City.

SECTION 3.9 - Any provider of collection services must offer single-stream curbside recycling service at no charge for all City customers inside City limits, and this service must be provided, at a minimum, once every other week with collection occurring on a day designated by the Director.

SECTION 3.10 - Residential solid waste containers shall be stored upon the residential premises. Commercial solid waste containers shall be stored upon private property, unless the owner shall have been granted written permission from the City to use public property for such purposes. The storage site shall be well drained; fully accessible to collection equipment, public health personnel and fire inspection personnel.

SECTION 3.11 - All collection vehicles shall be maintained in a safe, clean and sanitary condition and shall be so constructed, maintained and operated as to prevent spillage of solid waste therefrom. All vehicles to be used for collection of solid waste shall be constructed with watertight bodies and with covers which shall be an integral part of the vehicle or shall be a separate cover of suitable material with fasteners designed to secure all sides of the cover to the vehicle and shall be secured whenever the vehicle is transporting solid waste or, as an alternate, the entire bodies thereof shall be enclosed, with only loading hoppers exposed. No solid waste shall be transported in the loading hoppers.

SECTION 3.12 - Permits shall not be required for the removal, hauling or disposal of earth and rock material from grading or excavation activities, however, all such material shall be conveyed in tight vehicles, trucks or receptacles, so constructed and maintained that none of the material being transported shall spill upon the public rights-of-way.

SECTION 3.13 - The resident is responsible for ensuring that trash is not windblown or spread along any right-of-way. The spreading of refuse will be considered a nuisance violation and be treated accordingly. The resident will be responsible for preventing animals from spreading trash.

SECTION 4. DISPOSAL OF SOLID WASTE:

SECTION 4.1 – Solid wastes shall be deposited at a processing facility or disposal area approved by the City and complying with all requirements of the Missouri Solid Waste Management Law and the State Department of Natural Resources.

SECTION 4.2 – The Director may classify certain wastes as hazardous wastes which will require special handling and shall be disposed of only in a manner acceptable to the Director and which will meet all local, state and Federal regulations.

SECTION 5. LICENSES:

SECTION 5.1 – No person shall engage in the business of collecting, transporting, processing or disposing of solid waste within the corporate limits of the City, without first obtaining an annual business license therefor from the City; provided, however, that this provision shall not be deemed to apply to employees of the holder of any such business license.

SECTION 5.2 – No such license shall be issued until and unless the applicant therefor, in addition to all other requirements set forth, shall file and maintain with the City Clerk evidence of a satisfactory public liability insurance policy, covering all operations of such applicant pertaining to such business and all vehicles to be operated in the conduct thereof, in the amount of not less than Two Million Dollars (\$2,000,000.00).

SECTION 5.3 – Each applicant for any such business license shall state in his application therefor: (a) the nature of the license desired, as to collect, transport, process or dispose of solid waste or any combination thereof; (b) the characteristics of solid waste to be collected, transported, processed or disposed of; (c) the number of solid waste transportation vehicles to be operated thereunder; (d) the precise location or locations of solid waste processing or disposal facilities to be used; (e) boundaries of the collection area; and (f) such other information as required by the Director.

SECTION 5.4 – If the application shows that the applicant will collect, transport, process or dispose of solid wastes without hazard to the public health or damage to the environment and in conformity with the laws of the State of Missouri and this ordinance, the Director may issue the permit authorized by this ordinance. The Director shall have the authority to limit the number of annual licenses issued under this section in order to preserve the health, comfort, safety and welfare of the residents, to promote energy conservation and to provide for collection and disposal consistent with good solid waste management practices. The license shall be issued for a period of one (1) year, and each applicant shall pay therefor a fee as set forth by the City. If modification must be made to the application regarding service, equipment or mode of operation, so as to bring the application within the intent of this ordinance, the Director shall notify the applicant in writing setting forth the modification to be made and the time which it shall be done.

SECTION 5.5 – The annual license may be renewed upon payment of the fee or fees as designated herein if the business has not been modified, the collection vehicles meet the requirements of Section Three (3) of this ordinance, and the renewal is approved by the City. If modifications have been made, the applicant shall reapply for a license as set forth in this Section. No license authorized by this ordinance shall be transferrable from person to person.

SECTION 5.6 – In order to insure compliance with the laws of this State, this ordinance and the rules and regulations authorized herein, the Director or the Willard Police Department is authorized to inspect all phases of solid waste management within the City of Willard. In all instances where such inspections reveal violation of this ordinance, the rules and regulations authorized herein for the storage, collection, transportation, processing or disposal of solid waste or the laws of the State of Missouri, the Director or the Willard Police Department shall issue notice for each such violation stating therein the violation or violations found, the time and date and the corrective measures to be taken, together with the time in which such corrections shall be made.

SECTION 5.7 – In all cases, when the corrective measures have not been taken within the time specified, the Director shall suspend or revoke the license or licenses involved in the violation; however, in those cases where an extension of time will permit correction and there is no public health hazard created by the delay, one (1) extension of time not to exceed fifteen (15) days may be given.

SECTION 5.8 -- In the event a license is revoked and the person continues to operate, the Director may request the action of a court of law to enjoin the acts and to enforce compliance with this ordinance or any rule or regulation promulgated thereunder. In any such action, the Court may grant to the City such prohibitory or mandatory injunctive relief as the facts may warrant.

SECTION 5.9 -- Any person who feels aggrieved by any notice of violation or order issued pursuant thereto of the Director may, within fifteen (15) days of the act for which redress is sought appeal directly to the Municipal Court of Willard, Missouri in writing, setting forth in a concise statement the act being appealed and the grounds for its reversal.

SECTION 5.10 -- Any person who feels aggrieved by any order issued pursuant thereto of the Willard Municipal Court, may, within fifteen (15) days of the act for which redress is sought appeal directly to the Missouri Circuit Court of Greene County, in writing, setting forth in a concise statement the act being appealed and the grounds for its reversal.

SECTION 5.11 - All motor vehicles operating under any license required by this ordinance shall display the number or numbers on each side in colors which contrast with that of the vehicle, such numbers to be clearly legible and not less than three inches (3") high.

SECTION 6. RULES AND REGULATIONS:

SECTION 6.1 - The City shall make, amend, revoke and enforce reasonable rules and regulations, governing the storage, collection, transportation, processing and disposal of solid waste.

SECTION 6.2 - The City is hereby authorized to make and promulgate reasonable and necessary rules and regulations pertaining to the billing and schedule of rates charged and collection of solid waste by license holders.

SECTION 6.3 - A copy of any and all rules and regulations made and promulgated under the provisions hereof shall be filed in the office of the City Clerk of the City.

SECTION 7. PROHIBITED PRACTICES:

It shall be unlawful for any person to: (1) deposit solid waste in any solid waste container other than his own, without written consent of the owner of such container and/or, with the intent of avoiding payment of the service charge hereinafter provided for solid waste collection and disposal; (2) fail to have solid waste collected as provided in this ordinance; (3) interfere in any manner with solid waste collection and transportation equipment or with solid waste collectors in the lawful performance of their duties as such, whether such equipment or collectors shall be those of the City or those of a solid waste collection agency operating under license by the City; (4) burn solid waste unless an approved incinerator is provided or unless a variance has been obtained from the appropriate air pollution control agency; (5) dispose of solid waste at any facility or location which is not approved by the City and/or the Missouri Department of Natural Resources; (6) engage in the business of collection, transporting, processing or disposing of solid waste within the corporate limits of the City without a license from the City, or operate under an expired license, or operate after a license has been suspended or revoked; (7) violate any section of this Ordinance or any other rule or regulation promulgated under this Ordinance.

SECTION 8. PENALTIES:

Any person violating any of the provisions of this ordinance, or any lawful rules or regulations promulgated pursuant thereto, upon conviction, shall be punished by a fine of not less than Five Dollars (\$5.00) nor more than Five Hundred Dollars (\$500.00); provided, that each day's violation thereof shall be a separate offense for the purpose hereof.

SECTION 9. REPEALS:

Ordinance number 860226A is hereby repealed, and all other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 10. SAVINGS CLAUSE:

Nothing in this ordinance shall be deemed to affect, modify, amend or repeal any provision of any Ordinance administered by the State Health Department or other department, board, commission or agency of the State of Missouri.

SECTION 11. SEVERABILITY CLAUSE:

The provisions of this Ordinance are severable and if any provisions or part thereof shall be held invalid or unconstitutional or inapplicable to any person or circumstance, such invalidity, unconstitutionality or inapplicability shall not affect or impair the remaining provisions of this Ordinance.

SECTION 12. EFFECTIVE DATE:

This Ordinance shall be deemed for the protection, health and safety of the City of Willard and shall become effective the date of passage by the Board of Aldermen and approval by the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2014.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dale Duvall, City Clerk

Wendell Forshee, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ DAVID ROGGENSEES	_____	_____	_____
_____ DAVID LARIMORE	_____	_____	_____
_____ BRADLEY MOWELL	_____	_____	_____
_____ MICHAEL BARR	_____	_____	_____
_____ MEREDITH REAVES	_____	_____	_____
_____ DON LEE	_____	_____	_____



AGENDA ITEM #14

**Ordinance accepting the Contract with R&D Computer Systems (1st and 2nd Read).
Discussion/Vote.**

First Reading: _____

Second Reading: _____

Bill No.: _____

Ordinance No.: _____

AN ORDINANCE

ACCEPTING the contract with R&D Computer Systems, for the purchase of Laserfiche Document Management Software for the City of Willard and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the contract.

WHEREAS, the City of Willard has selected R&D Computer Systems, to provide said services as itemized in detail in Exhibit A as attached hereto;

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, Missouri is hereby authorized to accept the contract of, to provide the services 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.

Passed at meeting: October 15, 2014.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dale Duvall, City Clerk

Wendell Forshee, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
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_____ DAVID ROGGENSEES	_____	_____	_____
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_____ DAVID LARIMORE	_____	_____	_____
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_____ BRADLEY MOWELL	_____	_____	_____
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_____ MICHAEL BARR	_____	_____	_____
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_____ MEREDITH REAVES	_____	_____	_____
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_____ DON LEE	_____	_____	_____
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Exhibit "A"



R&D Computer Systems

Presents a

Laserfiche Document Management Solution Proposal

Prepared for:

The City of Willard, Missouri

October 6, 2014

Outline of the Laserfiche Solution

This proposal has been written to reflect the specifics of what was discussed during R&D's on-site meeting at The City of Willard, MO.

Laserfiche Avante runs on a Microsoft SQL Express database, which is included. Laserfiche will credit 100% of your software cost to any upgrades that you choose to do in the future. The Avante structure employs named client licensing which comes bundled with Snapshot, Email and the Laserfiche Workflow Suite. Implementing this software will allow you to scan, import or snapshot any paper or electronic documents, images, videos or wave files into the Laserfiche repository. The city's staff will then be able to retrieve any of the archived information by browsing, searching for key fields that the documents have been indexed with or by utilizing the Optical Character Recognition full text search.

The Laserfiche Workflow Suite increases productivity by automating document-centered work processes. Routing and notification services guarantee smooth workflow despite user error or absence. The Workflow Suite provides the efficiency and security of rules-based routing and monitoring while also supporting ad hoc participation in the workflow environment. It saves time and money by reducing photocopying, hand delivery and repetitive dragging and dropping. It automatically reminds staff of required tasks and notifies supervisors of action and inaction. The Laserfiche Workflow Suite provides automatic e-mail notifications when specified events occur or don't occur in your Laserfiche database.

The solution proposed will provide for the current and future document management needs of The City of Willard. In addition our solution is scalable to allow for additional users just by adding more client licenses. The system will be totally governed by Laserfiche security so that users will only be able to access information they have been authorized to view.

Executive Summary of R&D Computer Systems

R&D Computer Systems has been a leading reseller of Laserfiche Document Management Software for over 13 years. We provide our customers with effective and efficient document management solutions that help streamline their daily business processes. We have excelled at implementing and supporting content management solutions that help our customers streamline their daily business processes. We take pride in providing top shelf training, support and technical services for our customers and business associates.

R&D's customer base consists of municipal and federal government agencies, police departments, district and supreme courts, healthcare facilities along with public and private organizations. Our customers vary from single users with several thousand documents stored, to hundreds of users with millions of documents stored. The majority of our clients are located throughout Kansas, Missouri and Iowa. We have offices in Shawnee, Kansas, Springfield, Missouri and St. Louis, Missouri.

Designated Contact Person for R&D Computer Systems

Brett Benson
R&D Computer Systems
6339 Long, Suite C, Shawnee, KS 66286
913-631-7600 Main Office 417-522-6855 Cellular
bbenson@rdcomputersys.com

Software Pricing

Software modules, services, and the renewable software support and maintenance costs have been listed to match the proposed solution. Please note that the scope and size of the project can be adjusted as needed. R&D Computer Systems will work with the appropriate representatives of the city to tailor a solution that perfectly fits Willard's immediate and future needs.

All pricing includes first year of software maintenance and support.

Laserfiche Avante runs on a Microsoft SQL Express database, which is included. Laserfiche will credit 100% of your software cost to any upgrades that you choose to do in the future.

<u>Laserfiche Avante Named User Licensing Option (10 users)</u>	<u>Qty.</u>	<u>Each</u>	<u>Total</u>
• Avante Microsoft SQL Express Server Software with Workflow	1		\$1,500
• Avante Named Client License (with email and snapshot)	5	\$500	\$2,500
• Quick Fields Base	1		\$715
• Subtotal of Software			\$4,715

<u>Laserfiche Support and Maintenance</u>	<u>Qty.</u>	<u>Each</u>	<u>Total</u>
• Avante Microsoft SQL Express Server Support & Maintenance	1		\$300
• Avante Named Client License Support & Maintenance	5	\$100	\$500
• Quick Fields Base Support & Maintenance	1		\$120
• Subtotal of Support & Maintenance			\$920
• Sub Total Laserfiche Software, Support and Maintenance			\$5,635
• Municipality Discount On Software			-\$170
• Total Laserfiche Software, Support and Maintenance			\$5,465

Implementation, Training and Professional Services

• Implementation, Training & Professional Services			\$1,500/day
• Trip Charge			\$450

<u>Fujitsu fi-7160 Color Scanner</u> (See Specification Sheet Included)	4	\$990	<u>\$3,960</u>
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<u>Total Cost of Laserfiche System, Professional Services and Hardware</u>			<u>\$11,375</u>
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Description of Proposed Modules

Laserfiche Avante Client Licensing is the foundation of the proposed solution. Avante is the product of over 20 years' experience developing document imaging and management software. The proposed solution provides industry-leading document management capabilities combined with extensible workflow functionality through an intuitive and flexible interface that will be customized to meet the needs of the City of Willard. Licensed per named user, the Avante platform allows Laserfiche to deliver the solutions that the city needs regardless of changes in scope or requirements. Users will access the system through their workstation computer or through the optional secure web interface.

Laserfiche Repository In an effort to provide Willard with a robust but flexible and cost effective solution, the Laserfiche Avante solution for Microsoft SQL Express Server is recommended. The architecture of this server configuration introduces the scalability to handle the city's immediate and future needs. The Laserfiche Server application supports Windows 2000, Windows XP, Windows Server 2003 and Windows Server 2008. Other products included in this solution are, Audit Trail to produce reports of Laserfiche user activities, Quick Fields for batch process scanning at a central scan station and Workflow.

Laserfiche Client application interface is an intuitive Windows-based program with advanced functionality for search and retrieval, editing, annotating (highlight, redaction, sticky notes, and stamps), scanning, indexing and optical character recognition (OCR). Now in its eighth generation, the Laserfiche user interface is regarded as the most robust, user-friendly document imaging application and the R&D team will provide a customized file folder view, template card, and search view to meet the specific business requirements of each department of the city.

Laserfiche Workflow Suite increases productivity by automating document-centered work processes. An intuitive graphical interface provides easy work process modeling and streamlining. Routing and notification services guarantee smooth workflow despite user error or absence. The Workflow Suite provides the efficiency and security of rules-based routing and monitoring while also supporting ad hoc participation in the workflow environment. Time-consuming paper shuffling is replaced, effectively routing information to appropriate persons while being flexible enough to handle exceptions to the rules. It saves time and money by reducing photocopying, hand delivery and repetitive dragging and dropping. It automatically reminds staff of required tasks and notifies supervisors of action and inaction. Busy System Administrators and Records Managers, with staff sometimes spread among several buildings; need an effective way to guarantee efficient document movement on time and according to procedure. The Laserfiche Workflow Suite provides automatic e-mail notifications when specified events, such as placement of a document in a folder or a change in an index field, occurs or doesn't occur in your Laserfiche database. This keeps supervisors in the know, and keeps work moving, regardless of absent or geographically dispersed staff.

Snapshot is a printer driver emulator that "prints" a document from another Windows application to a series of TIFF and text files directly into Laserfiche. The page formatting is preserved in the TIFF image, while the 100% accurate text is preserved in the text. Snapshot comes bundled with Named Licenses.

E-Mail sends Laserfiche documents as e-mail attachments. Anybody using MAPI-compatible (Messaging Application Programming Interface) E-Mail systems, such as Microsoft Outlook, Groupwise, Lotus Notes, can read Laserfiche images in color or black/white. Email comes bundled with Named Licenses.

Quick Fields is a collection of image processing and enhancement tools designed to simplify automated capture, classification, and organization of documents. Quick Fields supports a suite of add-ons that can expand its capabilities.

R&D COMPUTER SYSTEMS, LLC LASERFICHE® SOFTWARE SUPPORT COVERAGE

Software support provided by R&D Computer Systems will cover the Laserfiche software and all Laserfiche add-on modules and utilities under the Laserfiche Software Assurance Plan (LSAP).

R&D Computer Systems will provide telephone or email software support for Laserfiche users and administrators during normal working hours of 8:00 a.m. to 5:00 p.m. CST; Basic support coverage guarantees a response for next business day, Priority Support guarantees a response time of less than four hours. In the case where a Laserfiche issue or problem cannot be resolved over the phone or via remote access, R&D Computer Systems will schedule a no charge onsite visit. R&D Computer Systems will not charge for necessary onsite visits if your Laserfiche software maintenance is current.

Laserfiche software releases and updates will be performed on your Laserfiche system at no additional charge.

Laserfiche Administrators will have 24 hour access to the Laserfiche support site, which contains FAQ's, technical tips, educational materials, training videos and educational Webinars.

This software support agreement does not include additional staff training, data recovery, problems caused by external network problems, network problems, server failure, file corruption by external software or users, or abnormal events such as weather, fire, electrical problems, etc. Additional training is available at \$120 per hour, other services performed are available at \$150 per hour with a two-hour minimum.

Scanners that are covered under an on-site maintenance plan will have next business day on site coverage. This plan covers all parts and labor, consumable items such as rollers and lamps are not covered under the agreement. This excludes repairs necessitated by abusive treatment of the item of equipment or abnormal events such as weather, fire, electrical problems, etc.

R&D Computer Systems is an authorized dealer for Laserfiche Document Imaging products and support services.

ADDITIONAL TECHNICAL SERVICES AVAILABLE:

Training or Retraining	\$120 per hour with 2 hour Minimum
Technical Services	\$150 per hour with 2 hour Minimum
Install or Reinstall Laserfiche Server	\$150 per hour with 2 hour Minimum
Install or Reinstall Laserfiche Client	\$150 per hour with 2 hour Minimum
Archiving Volumes LF Export Services	\$150 per hour with 2 hour Minimum
Scanner Repair Service	\$150 per hour with 2 hour Minimum
Scanner/MFP Setup	\$150 per Scanner, no charge if scanner is purchased through R&D Computer Systems

Customer References

City of Maryland Heights, MO

JoAnn Cova, City Clerk
314-738-2211
jcova@marylandheights.com

Emery Ransom
Deputy City Clerk
314-738-2213
eransom@marylandheights.com

Utilizing Laserfiche in City Administration, Police Department, Public Works, Building & Planning and Permits.

City of Overland, MO

Melissa Burton, City Clerk
314-428-4321
mburton@overlandmo.org

Rich Kessler, MIS Director
314-428-4321
rkessler@overlandmo.org

Utilizing Laserfiche in City Administration, Municipal Court and Police Department

City of Carl Junction, MO

Steve Lawver, City Administrator
417-649-7237
cjcityadm@carljunction.org

Maribeth Matney, City Clerk
417-649-7237
cjcityhall@carljunction.org

Utilizing Laserfiche in City Administration.

City of Saint Robert, MO

Debra Adkins, City Clerk
573-451-3302
clerk@saintrobert.com

Utilizing Laserfiche in City Administration, Permits, Building and Planning.



AGENDA ITEM #15

Discussion/Vote on the request from the Parks Department for capital improvement funds to be used to purchase playground equipment.

Parks Playground Equipment Quotes

Option 1:

- **Playworld Systems: Fry and Associates, Inc.**
 - Packet is attached with all bid information
 - Options:
 - End of year sale. We are getting 35% off retail price
 - If we install the equipment we get the sale price with freight.
 - \$600 a day for professional install supervisor

Option 2:

- **Miracle Playgrounds: Custom Play Systems, Inc.**
 - Packet is attached with all bid information
 - Options:
 - Free Freight
 - Can choose no installation: \$650 a day for professional install supervisor
 - We can choose if we want borders and base material

Option 3:

- **Athco**
 - Packet is attached with all bid information
 - Options:
 - Can choose no installation and have staff install
 - Equipment has been through state bid program



QUOTE

Fry & Associates, Inc.
101 E 15th Ave, North Kansas City, MO 64116
t. 816-221-4825 f. 816-221-4831

Number FRYQ56355
Date Oct 3, 2014

End User	Ship To	Bill To
City of Willard City Hall 224 W. Jackson St. Willard, MO 65781	City of Willard 133 North State Hwy Z Willard, MO 65781	City of Willard City Hall 224 W. Jackson St. Willard, MO 65781

PLAYGROUND OPTIONS

Associates	P.O. Number	Ship Via	Terms
Margle Fry William Fry		Common	Net 10

Qty	Description	Unit Price	Ext. Price
1	FAL-1444 Playworld Systems *** OPTION 1 *** Challengers® 5-12	\$32,058.00	\$32,058.00
1	Install Fry & Associates, Inc. ** FREE ** Installation Includes Installation of Playground Equipment Per Dwg. #FAL-1444 at Prevailing Wage Customer to Accept Delivery and Storage of Equipment	\$0.00	\$0.00
1	FREIGHT DOES NOT INCLUDE UNLOADING OR STORAGE	\$1,904.00	\$1,904.00
	SubTotal		\$33,962.00
1	FAL-1444 Playworld Systems *** FALL SALE 2014 *** THIS PRICE GOOD THROUGH DEC. 12, 2014 Challengers® 5-12	\$20,838.00	\$20,838.00
1	Install Fry & Associates, Inc. Installation of Play Structure Per #FAL-1444 at Prevailing Wage Customer to Accept Delivery and Storage of Equipment	\$11,220.00	\$11,220.00
1	FREIGHT DOES NOT INCLUDE UNLOADING OR STORAGE	\$1,904.00	\$1,904.00
	SubTotal		\$33,962.00

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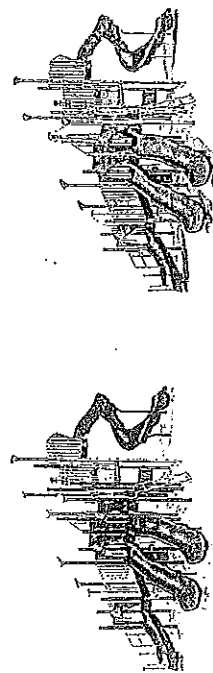
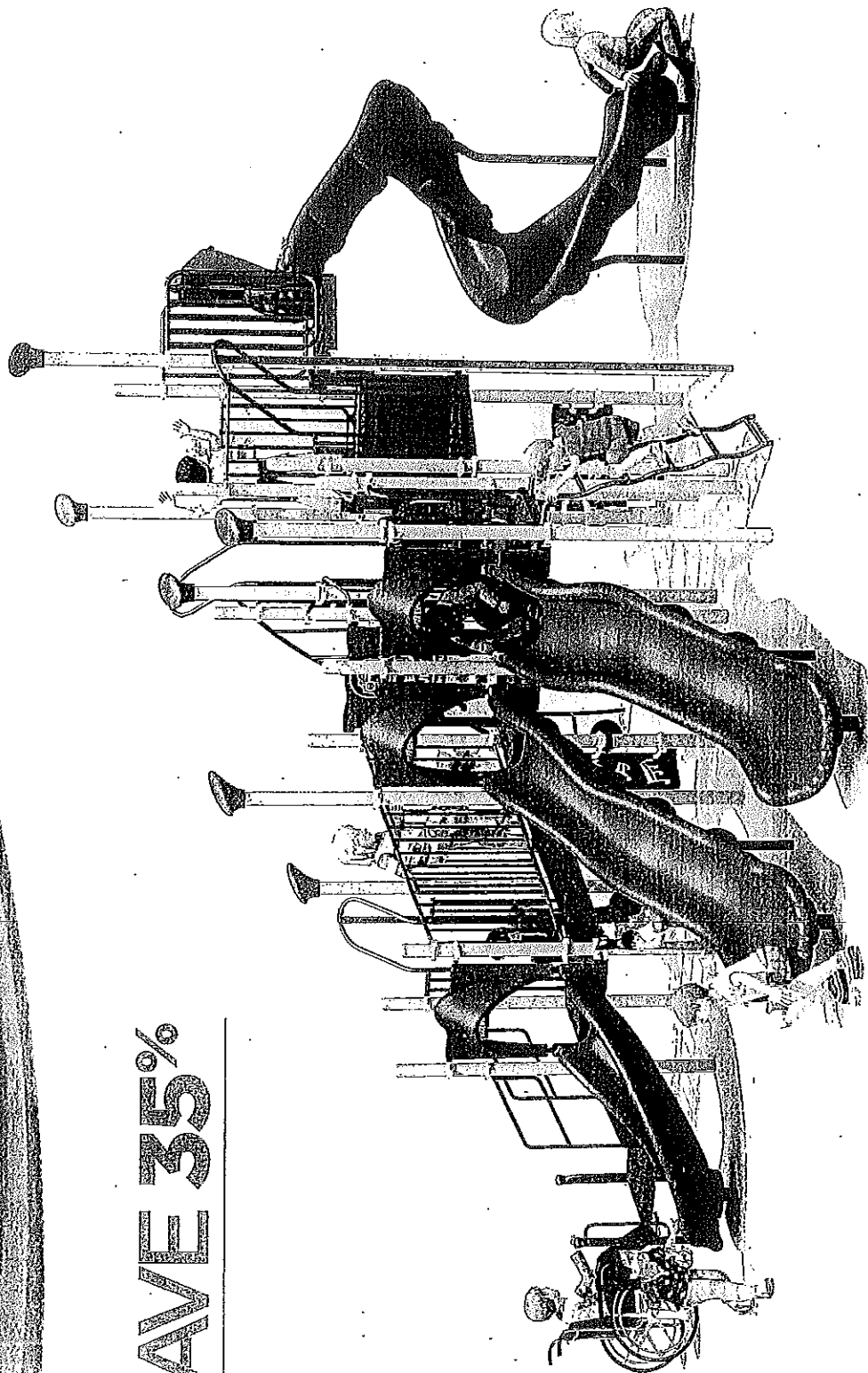
Play it Forward

FALL SALE

Valid until December 12, 2014

SAVE 35%

FAL-1444
AGES 5-12



Item Number	Ages	Space Required	Size	Fall Height	Play Events	Child Capacity	Installs Hours	Weight
FAL-1444	5-12	39' 10" x 35' 11" (12.14 x 10.95m)	25' 5" x 23' 8" x 15' 1" (7.75 x 7.21 x 4.5m)	9' 0" (2.74m)	17	51	61.25	2,972 lbs (1,348.10kg)

ADA F7197
CPSC Pub 225
CAN/CSA-2014

PlayworldSystems.com/Fall2014

PLAYWORLD SYSTEMS
The world's most playful

Children with Disabilities 12 2014 To order contact your nearest Playworld Systems Representative. All play equipment may be subject to change without notice. See prices do not include surfacing, shipping or applicable sales tax. © 2014 Playworld Systems, Inc.

Qty	Description	Unit Price	Ext. Price
1	350-1000 Playworld Systems	*** OPTION 3 *** Challengers® 5-12	\$8,857.00 \$8,857.00
1	Install Fry & Associates, Inc.	** FREE ** Installation Includes Installation of Playground Equipment Per Dwg. #350-1000 at Prevailing Wage Customer to Accept Delivery and Storage of Equipment	\$0.00 \$0.00
1		FREIGHT DOES NOT INCLUDE UNLOADING OR STORAGE	\$740.00 \$740.00
	SubTotal		\$9,597.00
1	350-1000 Playworld Systems	*** FALL SALE 2014 *** THIS PRICE GOOD THROUGH DEC. 12, 2014 Challengers® 5-12	\$5,757.00 \$5,757.00
1	Install Fry & Associates, Inc.	Installation of Play Structure Per #350-1000 at Prevailing Wage Customer to Accept Delivery and Storage of Equipment	\$3,100.00 \$3,100.00
1		FREIGHT DOES NOT INCLUDE UNLOADING OR STORAGE	\$740.00 \$740.00
	SubTotal		\$9,597.00
1	FAL-1447 Playworld Systems	*** OPTION 4 *** Challengers® 2-5	\$9,279.00 \$9,279.00
1	Install Fry & Associates, Inc.	** FREE ** Installation Includes Installation of Playground Equipment Per Dwg. #FAL-1447 at Prevailing Wage Customer to Accept Delivery and Storage of Equipment	\$0.00 \$0.00
1		FREIGHT DOES NOT INCLUDE UNLOADING OR STORAGE	\$722.00 \$722.00
	SubTotal		\$10,001.00
1	FAL-1447 Playworld Systems	*** FALL SALE 2014 *** THIS PRICE GOOD THROUGH DEC. 12, 2014 Challengers® 2-5	\$6,031.00 \$6,031.00
1	Install Fry & Associates, Inc.	Installation of Play Structure Per #FAL-1447 at Prevailing Wage Customer to Accept Delivery and Storage of Equipment	\$3,248.00 \$3,248.00
1		FREIGHT DOES NOT INCLUDE UNLOADING OR STORAGE	\$722.00 \$722.00
	SubTotal		\$10,001.00

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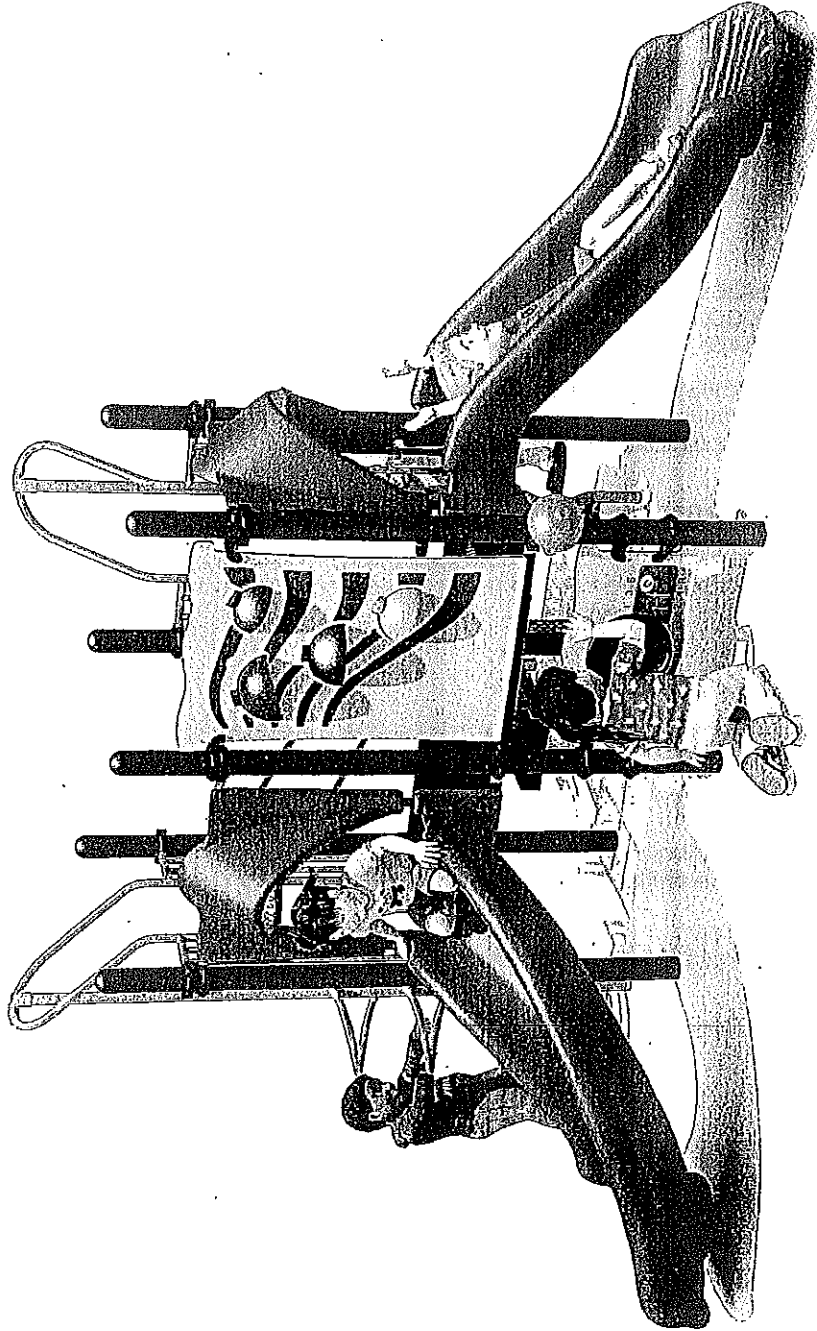
Play It Forward

FALL SALE

Valid Until December 31, 2014

SAVE 35%

FAL-1447
AGES 2-5



Item Number	Ages	Space Required	Size	Fall Height	Play Events	Child Capacity	Install Hours**	Weight
FAL-1447	2-5	28'3" x 24'5" (8 x 7.47m)	14'2" x 12'4" x 8'5" (4.32 x 3.76 x 2.57m)	3'0" (0.91m)	8	21	18.25	900 lbs (405.4kg)
ASTM F1487 CPSI Pub 335 CANCSA-2014								

* ** Third time B schedule 12, 2014. To order, contact your local Playworld Systems Representative. All Playworld Systems products must be installed by a qualified professional. See Playworld Systems website for more information. ** See Playworld Systems website for more information.

PlayworldSystems.com/Fall2014

PLAYWORLD SYSTEMS
The world needs play.



Represented by:
 Custom Play Systems, Inc.
 1713 S.E. Kenwood Drive
 Blue Springs, MO 64014
 Phone/Fax: 816-795-7795
 Toll Free: 888-371-7529
 Email: playgroundbill@gmail.com
 www.customplaysystems.com
 www.miracle-recreation.com

TO: JC Loveland
 Willard Parks and Recreation
 Willard, MO

Date: 10/2/2014

PRICE QUOTATION-SOCCER COMPLEX Op1

<u>QTY</u>	<u>MODEL #</u>	<u>DESCRIPTION</u>	<u>COST</u>
1	718	Tots' Choice System w/components listed on drawing.	\$ 6,579.00
		Freight	FREE
		Total	\$ 6,579.00
		Installation of Equipment Listed Above	\$ 2,820.00
		Total	\$ 9,399.00

Options:

20	44012	Miracle Border Timber 12" Tall x 6' Long - Black	\$ 1,220.00
		28 Cubic Yards of Wood Playground Mulch	\$ 980.00

Please note: All orders must be accompanied by the following: a signed price quotation for orders under \$5,000.00, a signed Equipment Quotation (separate form) for orders over \$5,000.00, signed color selection worksheet (if applicable), and a tax exemption certificate issued by the state (if applicable). All purchase orders are to made to: MIRACLE RECREATION EQUIPMENT COMPANY, 8445 SOLUTION CENTER, CHICAGO, IL 60677 - 8004 and mailed to my office address above for prompt processing. Thank you.

Delivery Location: Willard, MO
 A.R.O.

DELIVERY: 35 days or sooner

TERMS: Net 30, from date of invoice, with approved credit or cash in advance to receive a 3% discount on equipment.

- *Unless otherwise noted, the above price quote does not include: prevailing wages, sales tax if applicable, permits, state or local approvals, performance bonds, engineering seals, testing, site preparation, installation, border, fall-saving material, unloading (Miracle recommends at least 3-4 adults, the Miracle driver cannot unload a shipment by himself), storage, security, fencing or landscaping.*
- At time of delivery, please check to make sure all pieces are accounted for. Any shortage or damage to the equipment must be brought to the driver's attention during unloading and noted on the delivery sheet. Customer is responsible for the security of equipment.
- Installation price, if quoted, assumes normal soil conditions and does not include rock excavation or grading to level. In the event that an underground obstruction, or "rock", in excess of twelve inches square by two inches thick is encountered during excavation, all expenses related to removal, relocation, or repair of the obstruction, will become an extra charge over and above the proposed estimate listed above.

- Customer is responsible for supplying and maintaining fall-saving surfacing in compliance with CPSC guidelines.

This quotation, after acceptance by the buyer and when thereafter approved by an authorized official of the seller, in writing, will become a contract. Until so approved, this quotation is not a contract and is not binding on the seller in any way. This price quotation is valid for 30 days and is subject to possible price revision.

Please confirm ship to and bill to addresses:

Sold To:	Ship To:
Contact Name:	Contact Name:
Contact Phone:	Contact Phone:
Contact Fax:	Contact Fax:
E-Mail:	E-Mail:-

Thank you for the opportunity to provide this proposal. I look forward to working with you.

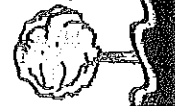
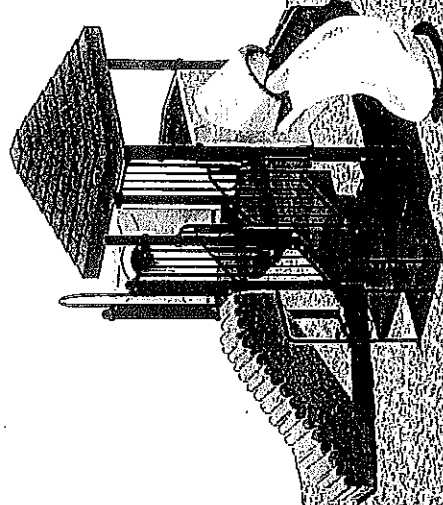
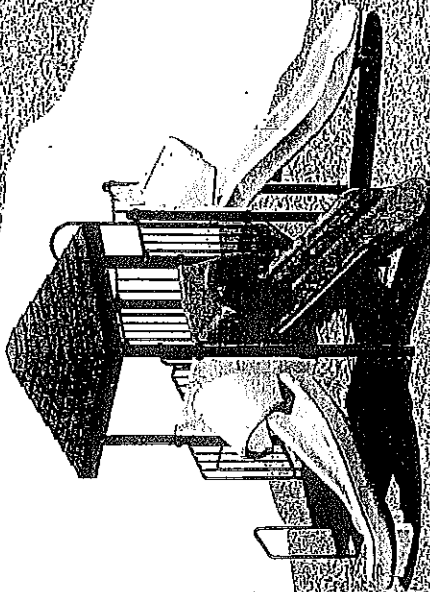
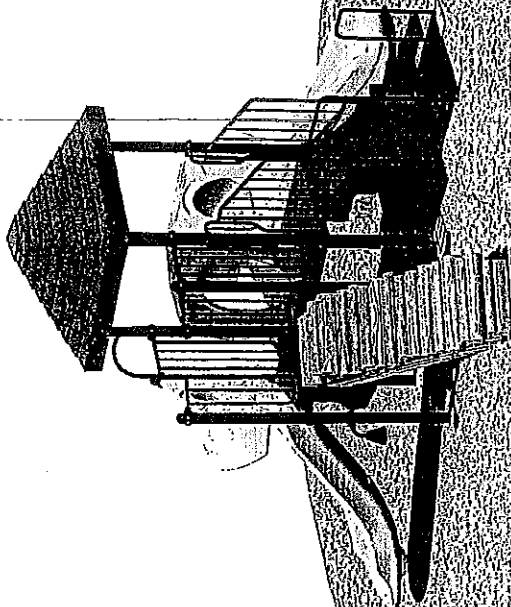
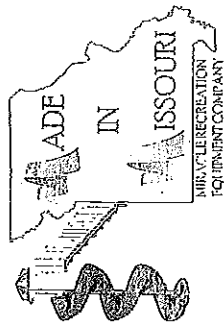
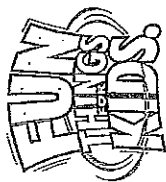
Sincerely,

Bill Wickham
District Representative

Accepted: _____

By: _____
Signature

Date: _____



WILLARD
Parks and Recreation

SOCCER COMPLEX

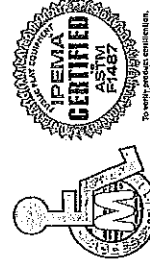
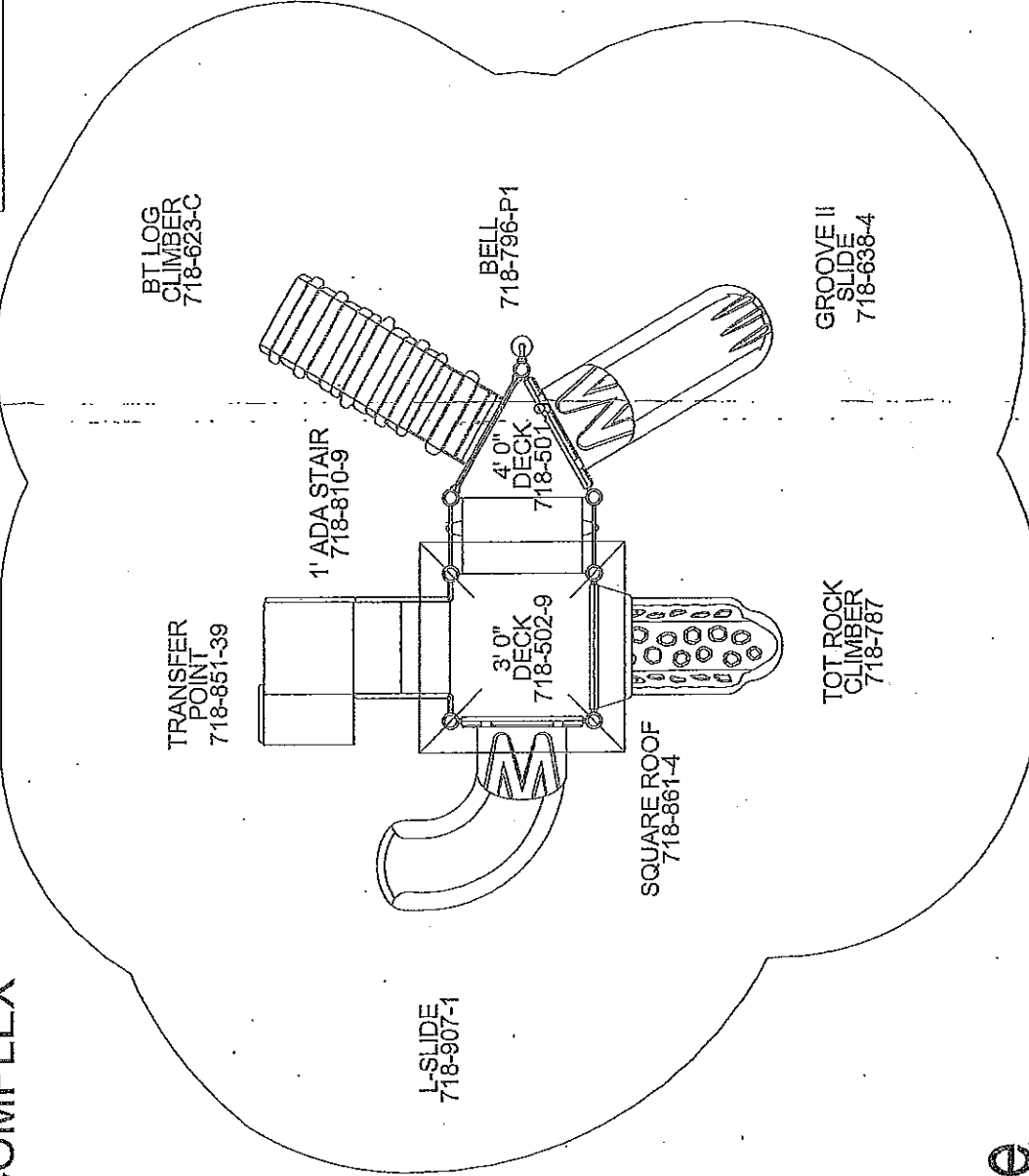
2-5 YEARS



WILLARD, MISSOURI

SOCCER COMPLEX

ELEVATED PLAY ACTIVITIES - TOTAL	4
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP	RECD 2
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP	RECD 0
GROUND LEVEL ACTIVITY TYPE	RECD 1
GROUND LEVEL ACTIVITY TYPE	RECD 1
GROUND LEVEL ACTIVITY TYPE	RECD 1



THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each play system's main entry point(s) to inform players of the appropriate use of the equipment and general rules for safe play.

TYPE:	QUANTITY:
COMPLIES TO ASTM/CPSC	
COMPLIES TO ADA	

0000_41855536192	2014 MIRACLE STANDARDS
PHONE NO: 417-235-6917	878 HWY 60
FAX NO: 417-235-04566	Pierce City, MO, 65708
GROUND SPACE: 16' X 13'	PROTECTIVE AREA: 28' X 28'
SCALE: 1/4"=1'	DATE: October 01, 2014
DRAWN BY: Miracle Master	





Represented by:
 Custom Play Systems, Inc.
 1713 S.E. Kenwood Drive
 Blue Springs, MO 64014
 Phone/Fax: 816-795-7795
 Toll Free: 888-371-7529
 Email: playgroundbill@gmail.com
 www.customplaysystems.com
 www.miracle-recreation.com

TO: JC Loveland
 Willard Parks and Recreation
 Willard, MO

Date: 10/2/2014

PRICE QUOTATION-REC CENTER Op1

<u>QTY</u>	<u>MODEL #</u>	<u>DESCRIPTION</u>	<u>COST</u>
1	704	Tots' Choice X System w/components listed on drawing.	\$ 18,562.00
		Freight	<u>FREE</u>
		Total	\$ 18,652.00
		Installation of Equipment Listed Above	\$ 7,955.00
		Total	\$ 26,607.00

Options:

26	44012	Miracle Border Timber 12" Tall x 6' Long - Black	\$ 1,586.00
		55 Cubic Yards of Wood Playground Mulch	\$ 1,540.00

Please note: All orders must be accompanied by the following: a signed price quotation for orders under \$5,000.00, a signed Equipment Quotation (separate form) for orders over \$5,000.00, signed color selection worksheet (if applicable), and a tax exemption certificate issued by the state (if applicable). All purchase orders are to be made to: MIRACLE RECREATION EQUIPMENT COMPANY, 8445 SOLUTION CENTER, CHICAGO, IL 60677 - 8004 and mailed to my office address above for prompt processing. Thank you.

Delivery Location: Willard, MO
 A.R.O.

DELIVERY: 35 days or sooner

TERMS: Net 30, from date of invoice, with approved credit or cash in advance to receive a 3% discount on equipment.

- *Unless otherwise noted, the above price quote does not include: prevailing wages, sales tax if applicable, permits, state or local approvals, performance bonds, engineering seals, testing, site preparation, installation, border, fall-saving material, unloading (Miracle recommends at least 3-4 adults, the Miracle driver cannot unload a shipment by himself), storage, security, fencing or landscaping.*
- At time of delivery, please check to make sure all pieces are accounted for. Any shortage or damage to the equipment must be brought to the driver's attention during unloading and noted on the delivery sheet. Customer is responsible for the security of equipment.
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Please confirm ship to and bill to addresses:

Sold To:	Ship To:
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Contact Phone:	Contact Phone:
Contact Fax:	Contact Fax:
E-Mail:	E-Mail:

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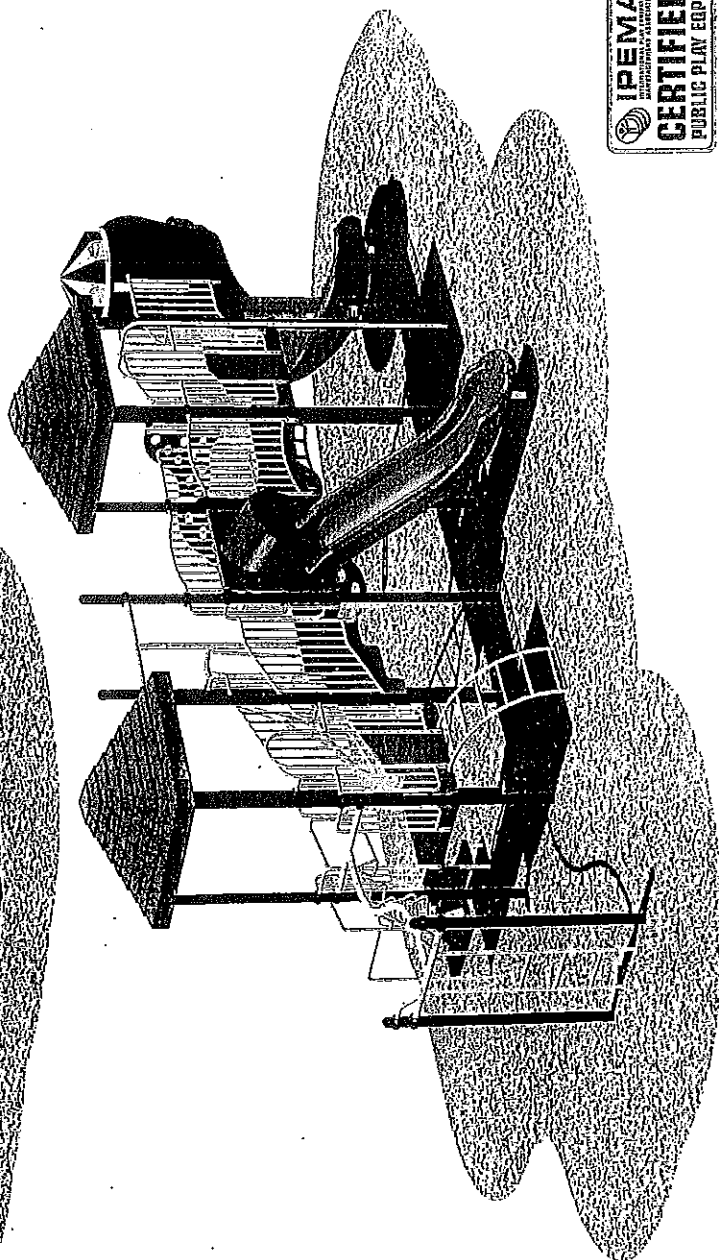
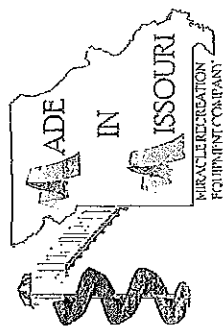
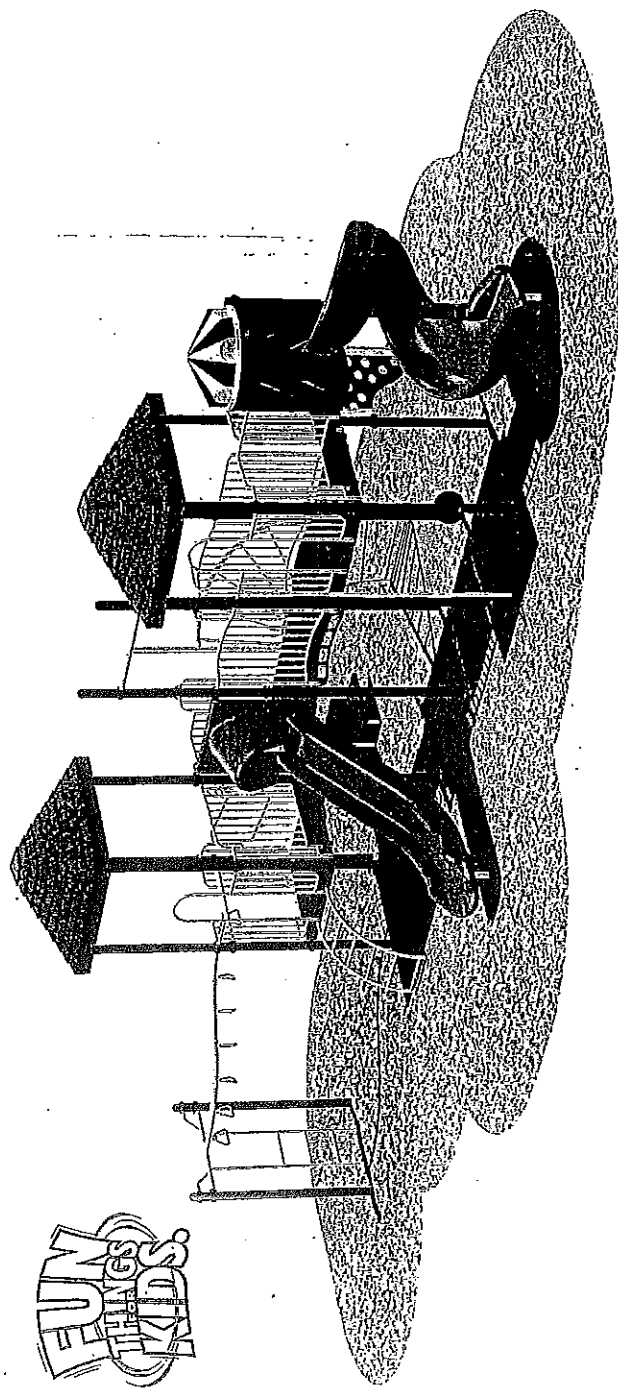
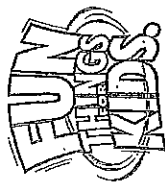
Sincerely,

Bill Wickham
District Representative

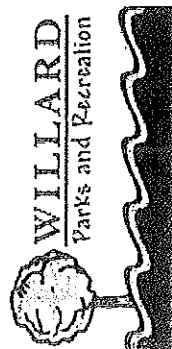
Accepted: _____

By: _____
Signature

Date: _____



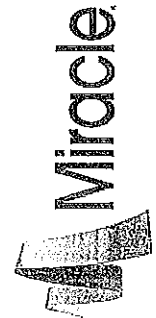
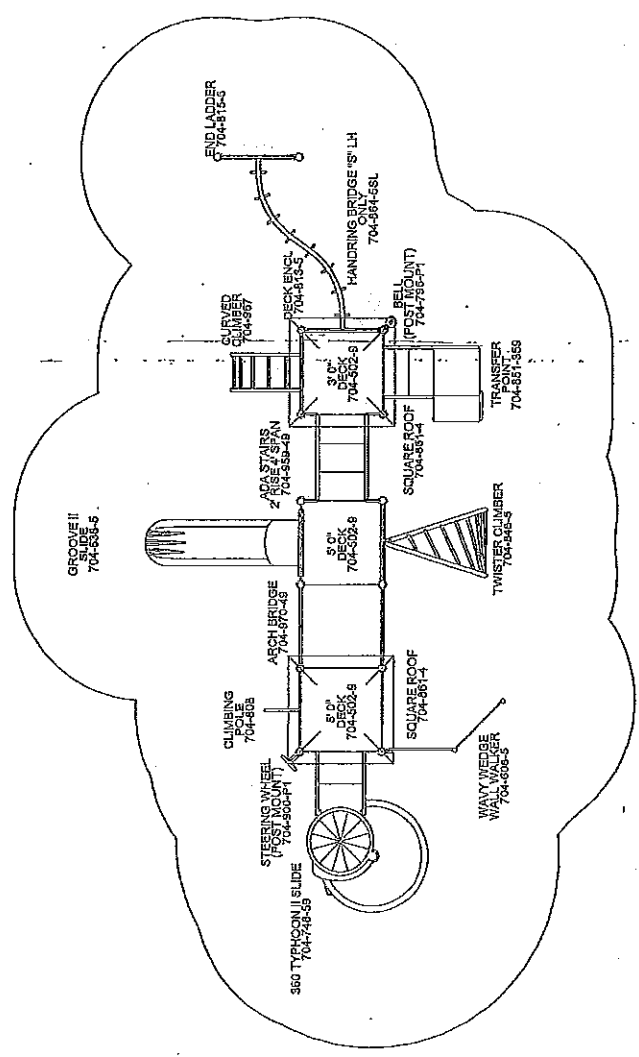
RECREATION CENTER
5-12 YEARS





Willard
Missouri

Recreation
Center



2014 MIRACLE STANDARDS			0000_41855536192		To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each piece of equipment to inform parents and supervisors of the appropriateness of the playsystem and general rules for safe play.	THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.
PHONE NO: 417-235-6917 FAX NO: 417-235-04666		COMPLIES TO ASTM/CPSC				
GROUND SPACE: 38' X 18'						
PROTECTIVE AREA: 49' X 30'						
DRAWN BY: Miracle Maker		SCALE: 1/8"=1'				
DATE: October 01, 2014						
QUANTITY:						AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS



Proposal

Date: 9/5/2014

All prices subject to acceptance within 30 days

TO: City of Willard
ATTN: J.C. Loveland

Prepared By	Regarding	Payment Terms	Due Date
Jason Cates	Playground Equipment, Border, & Surfacing	Net 30 days	30 days from signed Proposal

Qty	Description	Unit Price	Line Total
1	Landscape Structures Design #2412, 26 Tuff Timber Borders and stakes		\$7,211
1	Installation		\$2,606
1	34 cubic yards of mulch		\$629
1	Installation		\$1,080
			\$11,526

All the above for the sum of

SEE ABOVE

Installation

INCLUDED

Freight

\$200

Sales Tax

N/A

Total

SEE ABOVE

Quotation prepared by: Jason Cates _____

REMARKS:

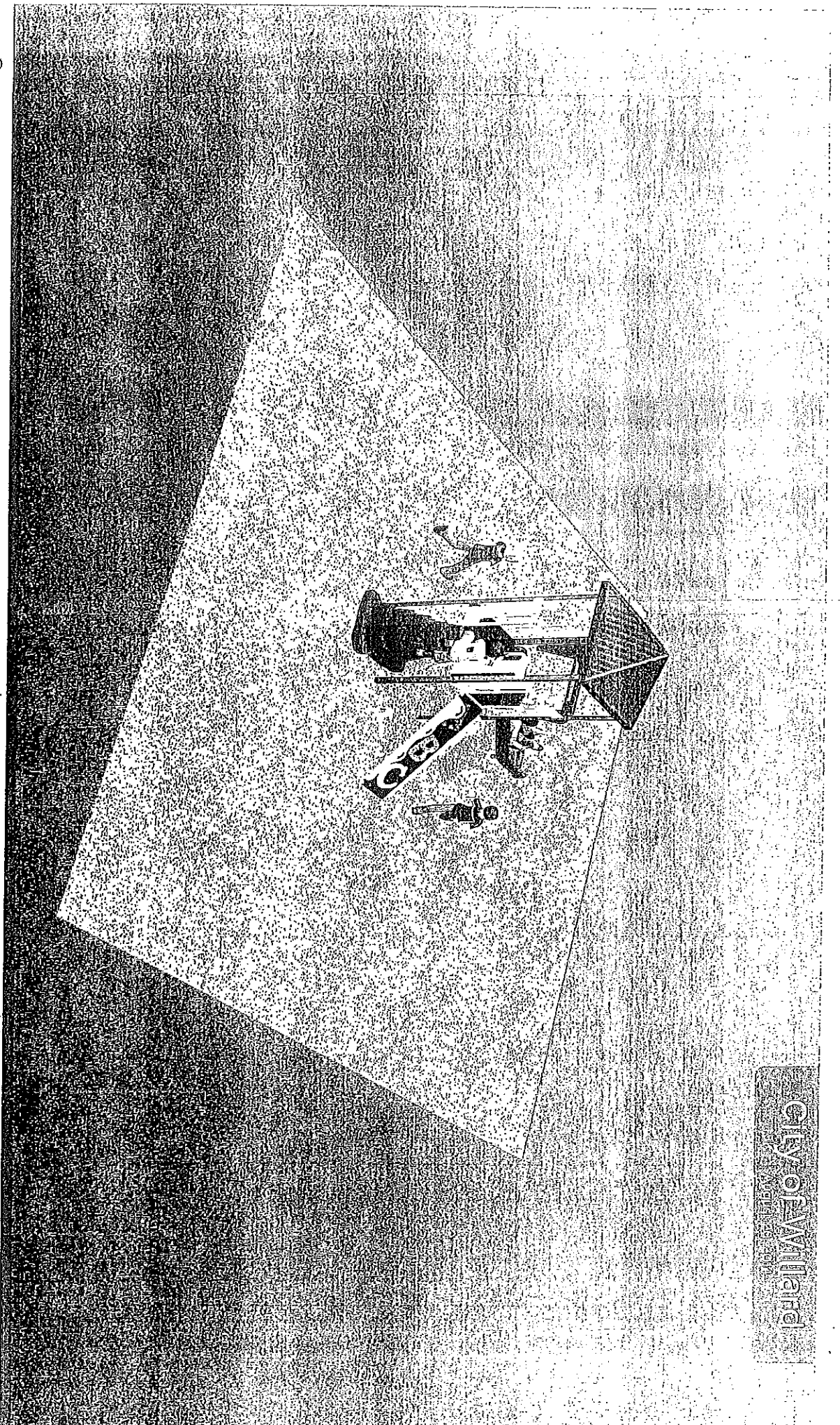
Assumes there are no rock at footing locations and easy/clear access to site

Freight for the equipment is calculated in the 5-12 year old options.

The minor freight charge on this is to add for the additional mulch that will need to be shipped.

To accept this quotation, sign here and return: _____

CITY OF WILLARD
A Division of the City of Willard



W
landscape
structures



Better playgrounds.
Better world.®
playlsi.com



Proudly presented by:

ATHCC



Proposal

Date: 9/5/2014

All prices subject to acceptance within 30 days

TO: City of Willard
ATTN: J.C. Loveland

Prepared By	Regarding	Payment Terms	Due Date
Jason Cates	Playground Equipment, Border, & Surfacing	Net 30 days	30 days from signed Proposal

Qty	Description	Unit Price	Line Total
1	Landscape Structures Design #1029, 36 Tuff Timber Borders and stakes		\$16,074
1	Installation		\$4,685
1	62 cubic yards of mulch		\$1,147
1	Installation		\$1,080
			\$22,986

All the above for the sum of

SEE ABOVE

Installation

INCLUDED

Freight

\$2,163

Sales Tax

N/A

Total

SEE ABOVE

Quotation prepared by: Jason Cates _____

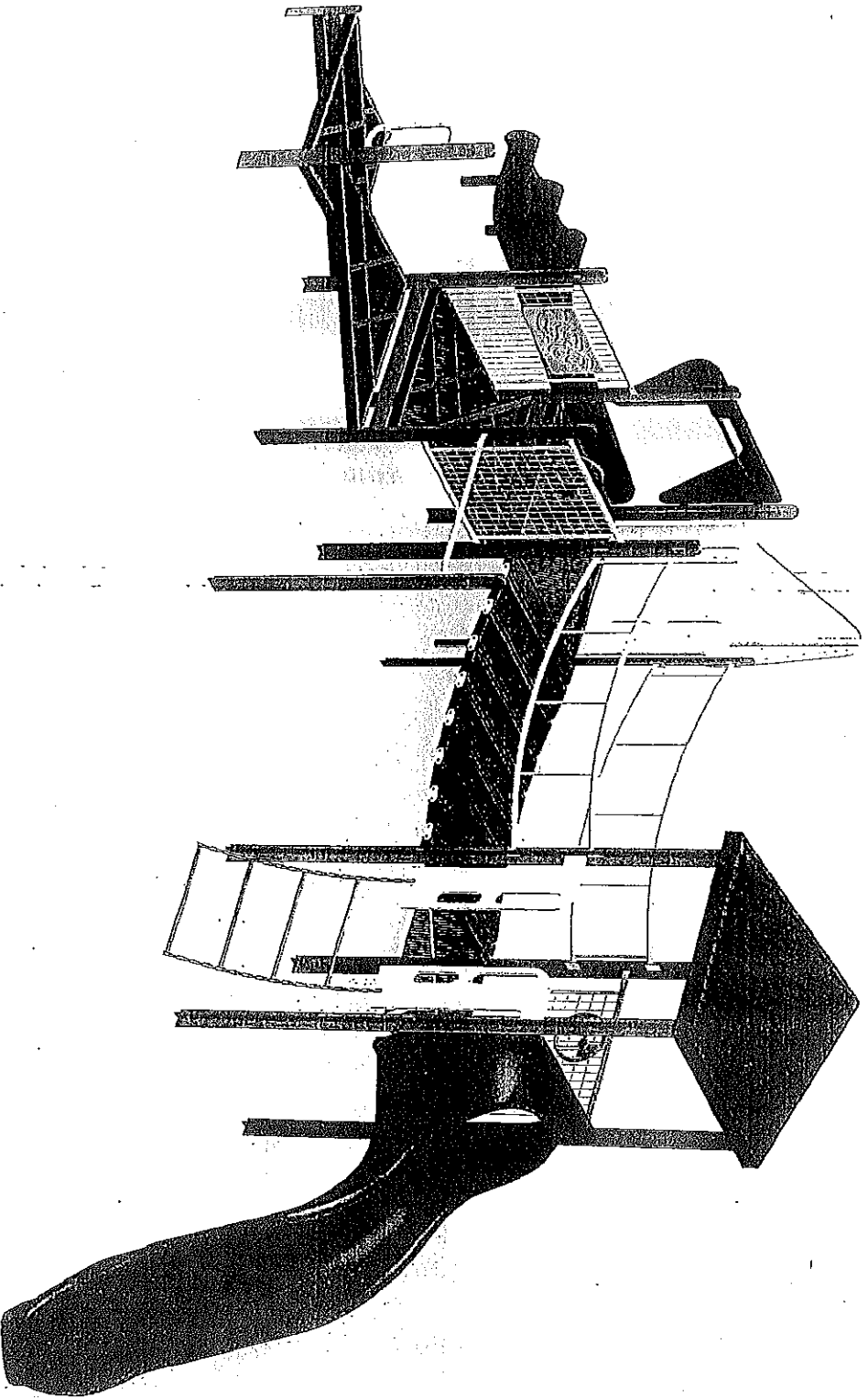
REMARKS:

Assumes there are no rock at footing locations and easy/clear access to site

To accept this quotation, sign here and return: _____

City of Willard #1029

September 5, 2014 1029



W
landscape
structures



Better playgrounds.
Better world.®

playlsi.com



Proudly presented by:

ATHCO



AGENDA ITEM #16

Discussion/Vote to proceed with bids for alternative lighting for the Recreation Center and the Community Building.

Recreation Center Lighting Upgrades

Option 1:

- **Brightergy** -- information packet enclosed
 - I am making reference calls to find out how this company performed and how the product functions. Will have the results of those phone calls by Oct. 15th meeting

Option 2:

- **Synergy Energy LLC** -- information packet enclosed
 - I am making reference calls to find out how this company performed and how the product functions. Will have the results of those phone calls by Oct. 15th meeting

Option 3:

- **Division of Energy Loan Program**
 - This program gives loans to school/municipalities in order to finance for energy-saving investments.
 - The FY2015 2.5% interest rate loan cycle is now open. July 1 – Oct 31, 2014

Option 4:

- **Maintenance Engineering, LTD**
 - This company will install new lighting, but there is no loan option
 - The Rec. Center gym would cost roughly \$9,500 and that would be an out of pocket expense.

Benefits to the Parks Department and City of Willard:

- The parks department has spent an average of \$619.30 a year on lighting over the past two years. If you average \$619.30 over the next ten years we will spend \$6,193.00 on replacing lighting at the Recreation Center alone.
- Upgrading the lighting system at the Rec. Center will not only eliminate the yearly maintenance cost. It will lower energy consumption by 74%
- Using a company like Brightergy or Synergy will give the city a chance to upgrade and not be out any upfront money. If done properly we will never see any extra expense out of the cities budget.

Proposal - October 2, 2014

Net Savings of: \$78,042
with a BrighterSavingsSM Solution

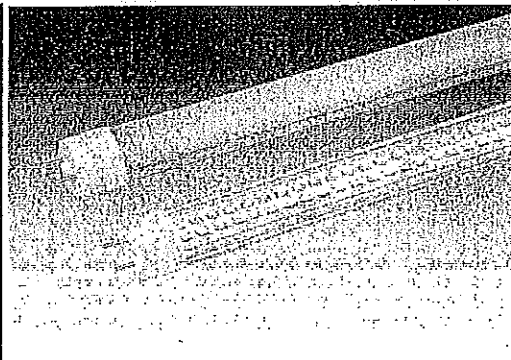
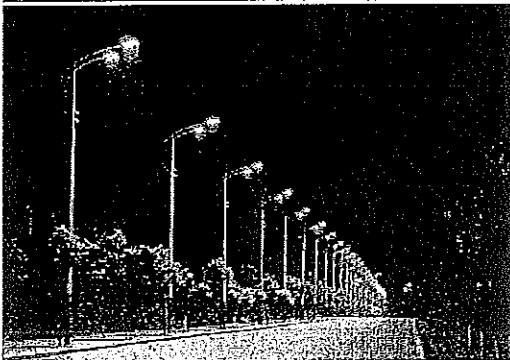
Prepared for:

City of Willard
Rec Center

Brightergy,
1617 Main Street, 3rd Fl.
Kansas City, MO 64108
816-866-0555

Brightergy

CLEAN ENERGY. CLEAR CHOICE.



Project Savings Summary

Brightergy is changing the way businesses, schools, cities, and nonprofits manage energy. For our clients, we represent a choice in energy: a partner in energy management, and a conduit to cheaper, cleaner energy resources. The three primary goals of this BrighterSavings™ Lighting retrofit project are as follows:

- To improve the quality of light in your facility
- To reduce your electrical consumption and lighting maintenance costs
- To reduce the carbon footprint of your facility

LED lighting is known primarily for its low energy costs. In fact, LED lamps can save up to 84% in energy costs as compared to incandescent lamps. They also generate less heat, lessening the impact on the HVAC load.

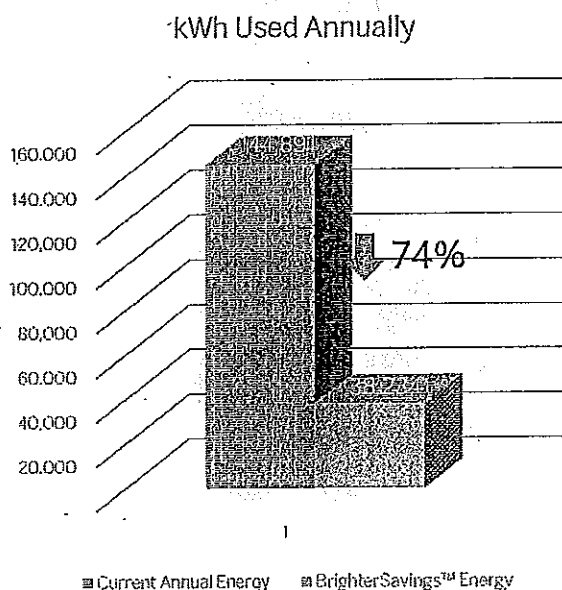
Not only are LEDs more energy efficient than many other types of lighting, but their service life is significantly longer as well. An LED will last 35,000-50,000 hours, which translates into more than 10 years in normal scenarios. Longer product lifetimes means that less lamps will be produced, packaged, transported and eventually will reach their end-of-life compared to traditional technologies, therefore, reducing environmental impact over time. LEDs actually fit better with the rough and tumble of everyday reality. Unlike regular bulbs, LEDs don't shatter. They also don't contain gases like Mercury or electrodes that can snap.

Last but not least, LEDs provide higher quality light for your facility. We understand that old habits die hard. We have been using incandescent bulbs for almost 100 years. Most clients are accustomed to that "natural" color of light and are not fond of the "white light" of CFLs. LEDs allow us to correct this by manipulating the color of each diode in order to match the light of an incandescent.

With the BrighterSavings lighting solution, your monthly lighting electric consumption will be reduced by **74%!!** Lamp and ballast replacement costs will be eliminated for the life of the solution.

Project Highlights

Total Energy Savings	\$78,042
Net Upfront Cost	\$0
Monthly Payment	\$533
Project Payback	Immediate



Project Savings Summary

	Baseline	With LED Lighting	Baseline	With LED
Average Annual lighting energy consumption	144,891	38,234	106,656	74%
Average annual electricity cost of lighting (over 10 years)	\$14,949	\$3,945	\$11,004	74%
Average annual lamp maintenance cost				
Average annual ballast maintenance cost				
Annual Demand Cost	\$0	\$0	\$0	
Total average annual cost of lighting	\$14,949	\$3,945	\$11,004	74%
Total 10-Year Cost	\$149,491	\$39,448	\$110,043	74%

Project Analysis

Upfront Investment	\$ -
Total Payments	\$ 32,001
Total Project Costs	\$ 32,001
Total Energy Savings	\$ 110,043
Net Project Savings ¹	\$ 78,042

¹ Savings from maintenance and replacement bulbs not included

Environmental Impact²

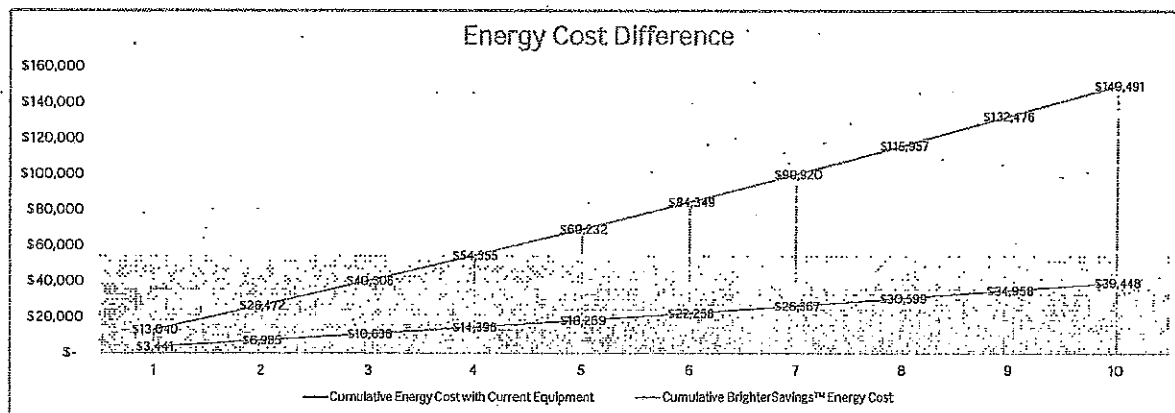
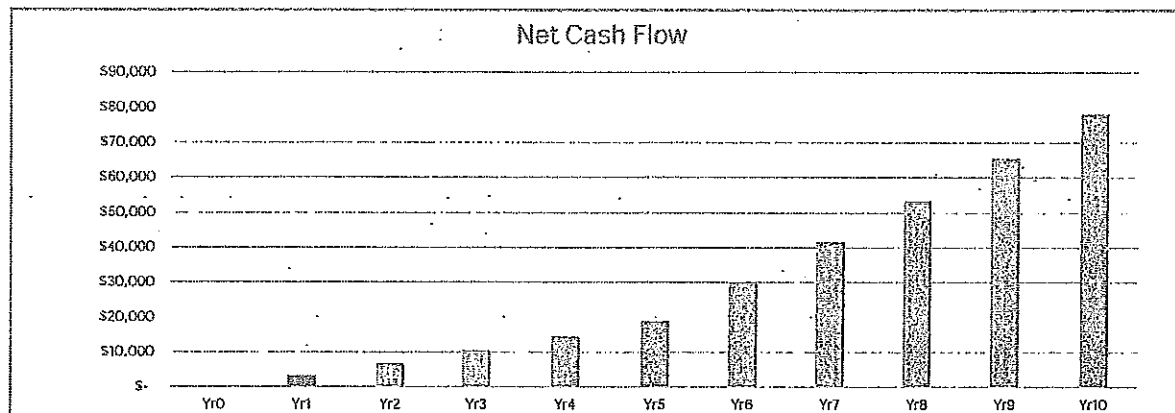
Air pollution reduced per Year (lbs. of CO ₂)	1,658,507
Homes powered for a year	37
Cars removed from the road	157

² Calculations from www.EPA.Gov

BrighterSavings™ Lease Analysis

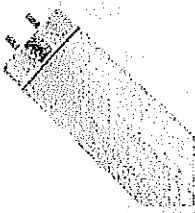
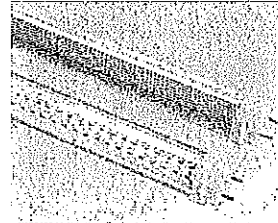
10 Year Cash Flow Analysis

Year	Yr0	Yr1	Yr2	Yr3	Yr4	Yr5	Yr6	Yr7	Yr8	Yr9	Yr10	Total
Initial Investment	\$ -	\$ (6,400)	\$ (6,400)	\$ (6,400)	\$ (6,400)	\$ (6,400)	\$ (6,400)	\$ (1)	\$ -	\$ -	\$ -	\$ (32,001)
Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Savings	\$ -	\$ 9,599	\$ 9,887	\$ 10,184	\$ 10,489	\$ 10,804	\$ 11,128	\$ 11,462	\$ 11,806	\$ 12,160	\$ 12,525	\$ 110,043
Net Cash Flow	\$ -	\$ 3,199	\$ 3,487	\$ 3,784	\$ 4,089	\$ 4,404	\$ 4,728	\$ 5,062	\$ 5,406	\$ 5,760	\$ 6,125	\$ 78,042
Present Value	\$ -	\$ 3,199	\$ 3,487	\$ 3,784	\$ 4,089	\$ 4,404	\$ 4,728	\$ 5,062	\$ 5,406	\$ 5,760	\$ 6,125	\$ 78,042



Key Assumptions	
Blended Cost of Power (per kWh)	\$0.08
Annual Increase in Energy Cost	3%
Demand Charge (\$/kw/month)	\$0.00
Useful Life of Equipment	10 Years

Technology Comparison

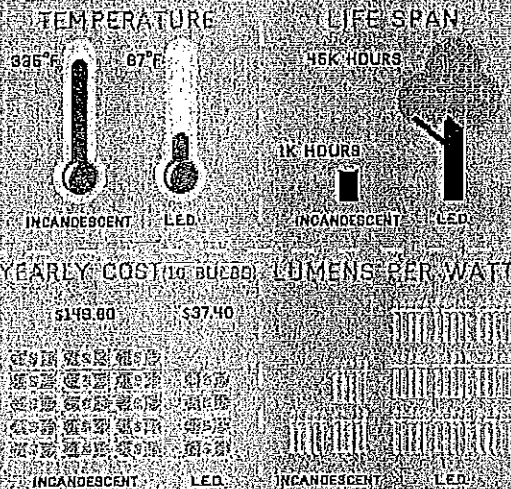
	Current Bulb Technology	BrighterSavings™ Solution
Bulb Technology	Fluorescent 	BrighterSavings™ LED 
Average Bulb Lifetime	14,000 hours	50,000 hours
Average Bulb Lifetime	20,000 hours	No Ballast required
Energy Consumption	10-20% more energy	None
Color Rendering Index	74	93+
Energy Savings	40% at 12,000 hours	2% at 12,000 hours
Mercury Content	High	None

YOU USED TO BUY		YOUR CHOICES NOW		
LEAST EFFICIENT		MOST EFFICIENT		
Standard Incandescent		Compact Fluorescent	CFLs	LEDs
LESS BRIGHT → MORE BRIGHT	450 lumens	40W	75W	40W
	800 lumens	60W	60W	10W
	1100 lumens	75W	40W	15W
	1600 lumens	100W	25W	18W
Standard Incandescent		Compact Fluorescent	CFLs	LEDs

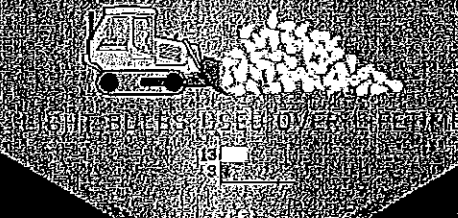
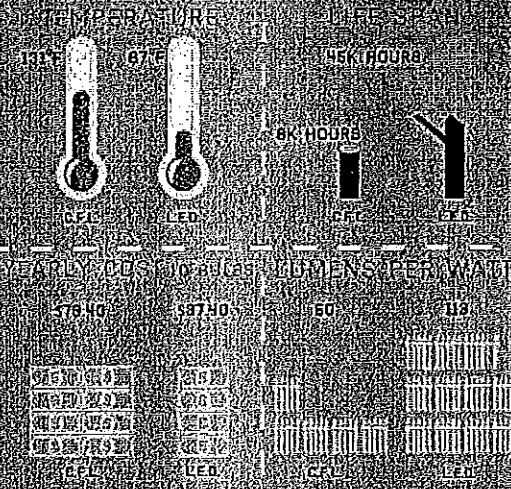
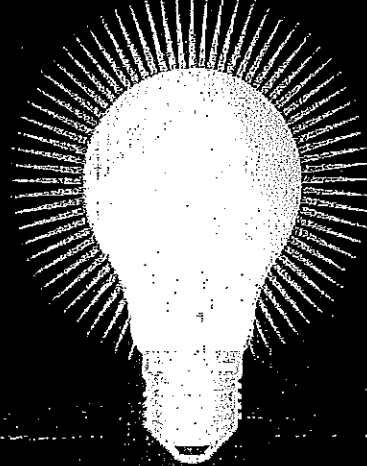
* Rated life is based on 3 hours of use per day

A BRIGHT IDEA

INCANDESCENT VS LED



C.F.L. VS LED



Lighting Summary

Area	KW Total of Existing Equipment	KW Total of Proposed Equipment
Office	256	72
Exterior	800	400
100w Metal Halide	400	200
200w Shoe Box Pole Light	400	200
Entrance	1,378	325
4 pin CFL	1,218	290
2 pin CFL Mini Can	160	35
Ball	256	72
F32 4L 2x4	256	72
Incandescent Strips	598	264
2x2 U tube 2L	320	180
F32 2L Strips	64	36
F17 2L Strip	34	10
Screw in Incandescent Can	130	14
F25 2L Strip	50	24
Warehouse	7,296	2,000
400 w High Bay Metal Halide	7,296	2,000
Gym	7,296	3,200
400 w High Bay Metal Halide	7,296	3,200
Big Gym	11,072	4,872
F32 2L Strips	128	72
400 w High Bay Metal Halide	10,944	4,800
Jc Office	188	43
F32 4L 2x4	128	36
60 w Incandescent	60	7
Kid Venturing	512	144
F32 4L 2x4	512	144
Dance room	1,536	432
F32 4L 2x4	1,536	432
Concession	256	72
F32 4L 2x4	256	72
Closet	128	36
F32 4L 2x4	128	36
Grand Total	31,572	11,932

About Brightergy

Brightergy is changing the way businesses, schools, cities, and nonprofits manage energy. For our clients, we represent a choice in energy: a partner in energy management, and a conduit to cheaper, cleaner energy

Brightergy is a new kind of energy company.

We're empowering organizations to actively take control over their energy -- creation, cost, and consumption.

Our solutions focus on cheaper, cleaner, and more efficient forms of energy -- including solar energy, Capstone MicroTurbines, energy efficiency, and energy management tools and services. We focus on being your long-term energy partner, offering transparency, simplicity, and insight.

Technology changes all the time, while the need for energy never will. We see a world in which we all thrive through energy independence.

Contact Info

Kansas City Office
 1617 Main Street, 3rd Floor
 Kansas City, MO 64108
 816-866-0555
 Fax 888-511-0822

St. Louis Office
 7834 Big Bend Boulevard
 Webster Groves, MO 63119
 314-403-0564
 Fax 888-511-0822

Your Energy Advisor
 John Germano
 John.Germano@Brightergy.com
 573-999-2632
 Fax 888-511-0822

Your Energy Auditor
 Jeff Lassonde
 Jeff.Lassonde@Brightergy.com
 781-964-6522
 Fax 888-511-0822

Our Clients

These are some of our valued clients that have taken advantage of a Brightergy Energy Solution.



ROCKHURST
 HIGH SCHOOL



KIRKWOOD
 SCHOOL DISTRICT



Explanation of our Process



Brightergy makes a complicated process simple.

Project financing. Lighting inventory and custom design. Flexible installation hours. Incentive paperwork. Even PR support. Brightergy is a one-stop-shop. We handle all the details for you.



Analysis

From our first-meet, we conduct a lighting inventory and a financial analysis, to make sure an upgrade to LED lighting makes sense for you.



Consulting and Finance

We work out the financial details of your BrighterSavings™ lease, all in-house – not through 3rd-party brokers. And because BrighterSavings™ is an off-balance sheet operating lease, there are no upfront costs – and virtually zero risk – to you.



Pre-Installation

At this stage, our in-house design and engineering team works to lay out custom lighting design for your facility, ensuring the highest quality of light. You are also paired with a dedicated Project Manager, who will keep in communication with you, as well as procure all the necessary pieces for your retrofit.



Installation

We work with your schedule to change out your lights. Our installation team makes no interruptions to your facility or environment; we're completely unobtrusive so you can focus on seeing savings. Brightergy Quality Assurance Specialists and Project Managers oversee the entire process.

Post-Installation

Once we flip the switches on your LED lights, our dedicated Client Service department helps you make the transition. They'll help you with billing analysis, and any on-going questions or maintenance needs. We also help you tell your story with public relations and promotional support.

Disclaimer

This proposal is good for 30 days from the date of delivery. The projected energy and cost savings contained in this proposal are estimates based upon data obtained during our client sit survey of your facility or through information obtained from your employees. Brightergy utilized its best efforts to assume that the result predicted in this scope audit will be as accurate as possible. If the information supplied to us was incorrect, a substantial difference may result. Thus, Brightergy disclaims any and all responsibility for differences between the enclosed proposal and your actual results to the extent that the differences were caused as a result of inaccurate data supplied.

For the purposes of these estimates Brightergy may have used a blended average rate for your utility cost. Your specific utility tariff structure may differ or may be substantially more complex than what is shown in this proposal. Any assumptions made on future utility costs will be listed in the proposal. These are just assumptions and may not be based upon any historical or predictive data. Brightergy cannot predict utility rates or structures in the future. Thus, Brightergy disclaims any and all responsibility for differences between the enclosed proposal and your actual results to the extent that the differences were caused by utility assumptions varying from actual utility rates.

Tax Features of the program are not intended to render legal advice or tax advice. Check with your accountant for further information. The projections provided are for example purposes only and any tax information would be factually based on your financial position. Those representations are based on tax incentives, and depreciation offered by the IRS and based upon any representation made by you or your employees that there is sufficient net income to absorb the tax benefits and savings of this project.

Warranty & Maintenance Information

Brightergy uses equipment that meets the standards set forth by DesignLights Consortium (DLC). Since 2010, the DLC has administered the Qualified Products List (QPL), a leading resource that distinguishes quality, high efficiency LED products for the commercial sector. Today, the QPL sets the bar for efficiency program incentives across the U.S. and Canada while informing manufacturer product development.

Products used in your BrighterSavings Energy Solution may come from multiple manufacturers. All will warranty that the bulbs are free from defect in material and workmanship for a minimum of 5 years or 50,000 run hours from the date of installation. Upon purchase of a BrighterSavings solution Brightergy will transfer all manufacturer's warranties and coverage to the owner of the property.

The installation of LED lights requires certain specialized skills, equipment, and experience. All equipment warranties are contingent upon the products being installed and maintained in accordance with the instructions provided by the equipment manufacturer. Brightergy will ensure that lighting installed will be done by the standards set forth by the manufacturer.

For our clients that utilize our BrighterSavings Lease, all maintenance and warranties of our LED bulbs will be covered by Brightergy for the duration of your lease.

Proposal Agreement

The party herein agrees to enter into the proposed Energy Efficiency Proposal and strategy presented by Brightergy. Upon the execution of this agreement, Brightergy will provide a formal agreement referencing the terms of this agreement. This proposal will remain in effect for 30 days from the proposal date on the cover.

Client: City of Willard

Signature

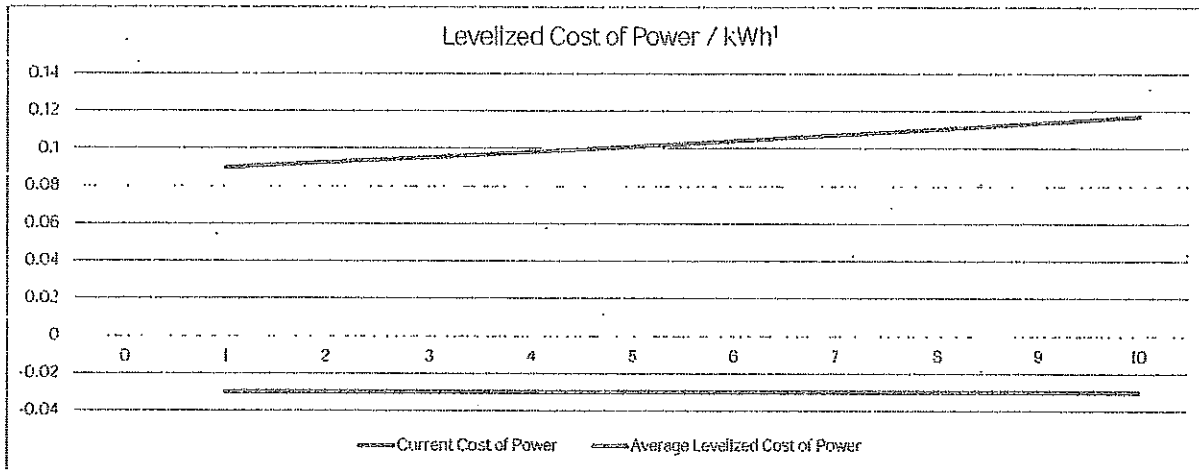
Printed Name

Title

Date

Appendix

Here are some additional metrics that may assist with analysing your savings.



Expected Annual Hours of	3,001
Life Expectancy of Equipment ² (Years)	16.7

Savings ³	\$14,489
----------------------	----------

¹ Based on Net cost over energy saved averaged over 10 years

² Based on manufacturer's 50,000 hour guarantee

³ Expected 1 cent/kWh of existing equipment

SYNERGY AT A GLANCE

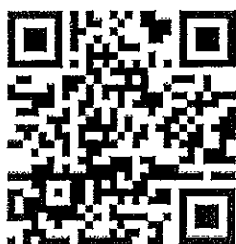
Synergy Energy LLC, founded January 2011, is a renewable energy company, committed to helping businesses, schools, government facilities, etc. reduce operation costs by installing affordable, high performance, energy efficient LED lighting.

Our team provides American-made bulbs and fixtures for newly constructed facilities, as well as retrofit projects to allow existing businesses to upgrade to more efficient lighting.

We work closely with our customers and financing partners to implement affordable retrofits and upgrades. In addition, our products and installations are backed by a five year warranty.

Here at Synergy, safety is our number one priority. We are dedicated to promoting a safe, accident free environment.

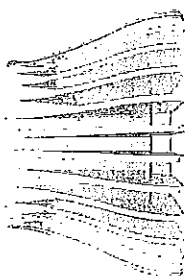
Financing Options Available



Headquarters:
105 Ford Lane
Hazelwood, MO 63042
(314) 561-4369

14174 West 107th St
Lenexa, KS 66215
(913) 449-4463

106A East 4th St Suite 4
O'Fallon, IL 62269
(618) 726-6664



For more information, please visit:

www.synergyenergyllc.com
(888) 926-9588

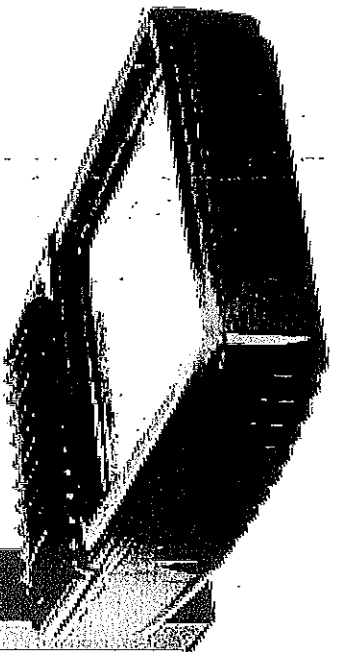
Your Premier Source for
LED Lighting

IS A LED LIGHTING RETROFIT RIGHT FOR YOU?

- Does your facility have older lighting fixtures - T12 or T8 fluorescents, or metal halide?
- Do your operating hours exceed 12 hours a day, six days a week?
- Is your electric utility rate greater than 5 cents a kWh?
- Does your organization have green/sustainability initiatives?

WHAT ARE THE BENEFITS OF AN LED LIGHTING RETROFIT?

- Lower wattage saves you on energy costs.
- Less heat emitted lowers cooling costs.
- Utility rebates available.
- Unlimited dimming options.
- Operates in cold temperatures.
- Better visibility from natural white light.
- LEDs last 25 times longer than incandescent, reducing maintenance costs.
- LED bulbs aren't made with glass and are more resistant to breakage.
- Mercury free.



EVERYONE BENEFITS FROM LED

Commercial:

- Office Interior and Exterior
- Gas Stations
- Retail & Restaurants
- Car Dealerships
- Parking Garages
- Parking Lots
- Parks & Playgrounds

Industrial:

- Factories
- Airports
- Warehouses

Additional:

- Government Facilities
- School Buildings
- Correctional Facilities
- Healthcare Facilities

SYNERGY OFFERS A VARIETY OF WAYS TO REDUCE YOUR ENERGY USAGE

Our LED products include:

- Off-Grid (Solar) lighting solutions
- Ceilings: high bays, tube and spot lights
- Outdoor lighting: wall packs, street lights
- Grow Lights

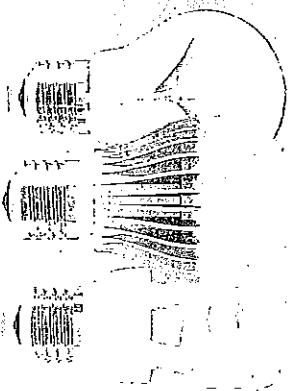
Our services include:

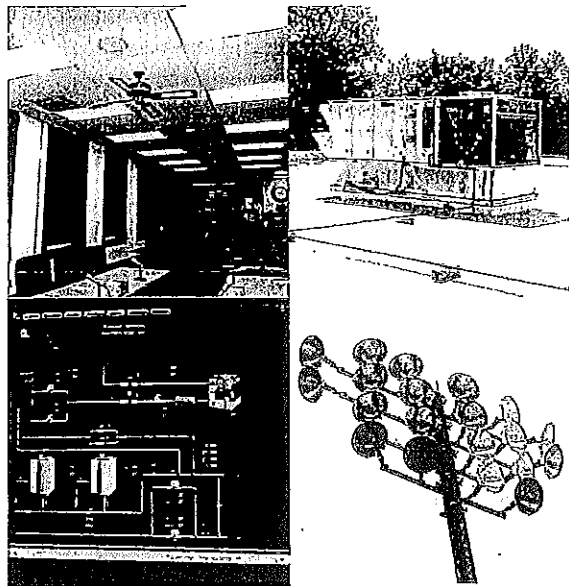
- Lighting Assessments of facilities, fixtures
- Photometric Analysis
- LED retrofits and product installation
- Wireless lighting controls.

Replacing bulbs is one of the easiest ways to increase energy efficiency in your business.

Save up to 70% on energy costs now!

Ask us about a free site assessment and proposal to retrofit your lighting.





Division of Energy

Energy Loan Program

Low-Interest Loans for Energy Efficiency Projects

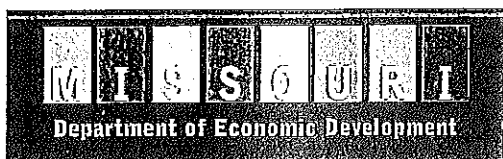
- Low-interest loans compare favorably to other financing options
- Free up your tax dollars for other essential services
- Does not count against debt limits
- Does not require a public vote or bond issuance
- Save money, reduce greenhouse gases, and create jobs in your area

The Missouri Division of Energy provides loans to public schools, local governments (including water and wastewater facilities), higher education institutions, and not-for-profit hospitals to help reduce energy costs through the Energy Loan Program.

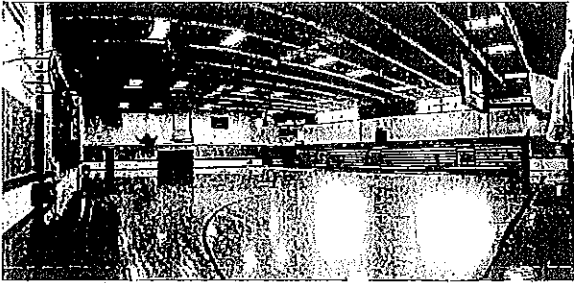
Since the Energy Loan Program's inception in 1989, the Division of Energy has awarded more than 539 loans resulting in more than \$89 million in completed energy efficiency projects and more than \$167 million in estimated cumulative energy savings. There have been no loan defaults in the 25-year history of the Energy Loan Program.

Recipients repay the loans with money saved on energy costs, freeing up valuable tax dollars for use on essential services or other capital improvements. Improved energy efficiency allows the state to retain more of its energy dollars to be used for economic growth and job creation.

Eligible projects include HVAC, building automation, lighting, boilers, chillers, motors, building insulation, window replacements, renewable energy systems, combined heat and power, and other measures that reduce energy use and cost.



Missouri Department of Economic Development
 Division of Energy
 P.O. Box 1766, Jefferson City, MO 65102
<http://ded.mo.gov/energy/>
 Tel: 1-855-522-2796



Division of Energy Energy Loan Program

Low-Interest Loans for Energy Efficiency Projects

August 2014

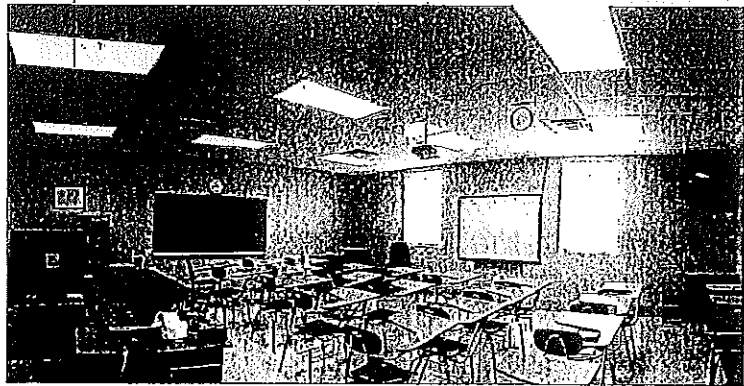
New Bloomfield R-III School District Tackles Inefficient Lighting

Students at New Bloomfield R-III School District are enjoying better lighting for the 2014-2015 school year. Metal Halide fixtures at the two gymnasiums were replaced with T-5 high bay lighting. The contractor also replaced the T12 lighting fixtures in classrooms and hallways with T8 lamps and ballasts.

"The Energy Loan Program provided us the opportunity to complete the lighting upgrades, reap the energy savings, and improve the aesthetic of the school buildings. The schools are much brighter as a result." said Superintendent David Tramel.

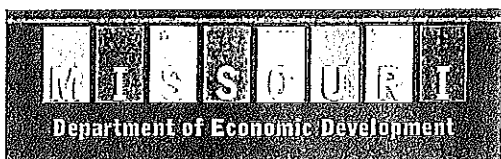
New Bloomfield R-III School District received \$132,360 in loan financing from the Division of Energy in FY2014 with a 2.5% interest rate. The annual savings of \$25,482 will pay back the loan within 6 years.

The FY2015 2.5% interest rate loan cycle is now open. Loan applications are being accepted from July 1, 2014 to October 31, 2014. The loan amount per applicant is from \$5,000 to \$1.5 million. Loans are repaid by energy savings with a maximum repayment term of 10 years including principal and interest.



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Superintendent David Tramel



Missouri Department of Economic Development

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Case Studies - Energy Efficiency Projects

Syracuse, NY WWTP:

Cost \$233,000

Annual Savings: \$207,500;

2.81 MM kWh, NG 270 MM BTU

Simple Payback: 13 months

Maryville, MO WTP:

Cost \$154,000

Annual Savings: \$21,000;

273,000 kWh

Simple Payback: 7 years

Other Opportunities

- Blowers
- SCADA
- Aeration Systems
- Lighting & HVAC
- Sludge Management

U.S. DOE Best

Practices Tools (FREE)

- Pumping Systems Assessment Tool (PSAT)
- MotorMaster+

To download, visit:

[https://ecenter.ee.doe.gov/](https://ecenter.ee.doe.gov/Pages/default.aspx)

[Pages/default.aspx](https://ecenter.ee.doe.gov/Pages/default.aspx)

Financing

The Missouri Department of Economic Development' Division of Energy provides loan financing for energy-saving investments, such as pumps, motors, blowers, aeration systems, SCADA systems, insulation, lighting systems, heating and cooling systems, renewable energy systems and other measures that reduce energy use and cost.

Loan recipients repay the loan with money saved on energy costs as a result of implementing energy efficiency and renewable energy projects. An energy saving loan is not defined as debt and therefore does not count against debt limits or require a public vote or bond issuance.

To apply for a loan, eligible entities must submit a completed application form to the department during the open application cycle.

For more information:

Web site:

<http://ded.mo.gov/energy>

Phone:

1-855-522-2796

Mail:

Mo. Dept. of Economic Development
Division of Energy

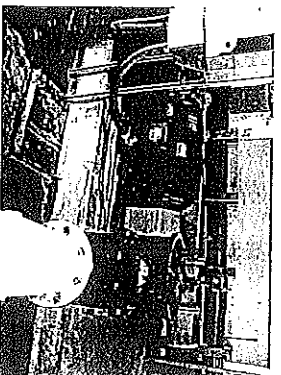
Attention: Loan Clerk

PO Box 1766

Jefferson City, MO 65102

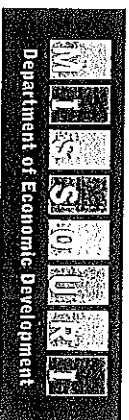
Energy Efficiency/ Water & Wastewater Pumping Systems

Energy Savings Now!



Saving Energy Means:

- Saving Money
- Reducing Greenhouse Gases
- Creating/Saving Jobs

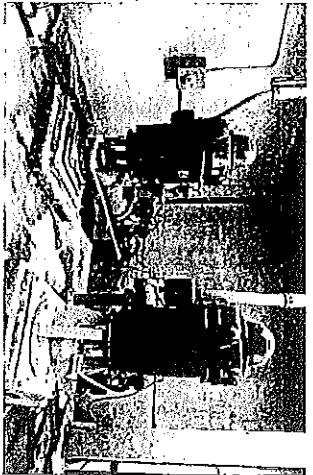


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Energy Efficiency Saves \$

An estimated 30 to 40 percent of municipal energy use and associated operating budgets are spent treating water and wastewater. Thus rising energy costs represent a major challenge for water and wastewater utilities that are also facing challenges of increased demands due to population growth, more stringent regulations, and aging infrastructure. Increasing energy efficiency is one of the most effective ways to reduce cost and improve environmental performance.

Studies estimate potential energy savings of 15-30 percent are "readily achievable" in water and wastewater plants, with substantial financial returns in the thousands of dollars and with payback periods of only a few months to a few years.

More information: <http://water.epa.gov/infrastructure/sustain/>

Getting Started

Initial Assessment of Energy Use - By determining baseline energy use, water and wastewater utility managers and operators can better understand their electricity provider's rate structure and how their current operations impact energy costs within that structure. Further, energy-intensive processes such as pumping and aeration can be identified and prioritized for improvement. EPA's *Energy Use Assessment Tool*, a free Excel-based program, can assist with this effort and is available at http://water.epa.gov/infrastructure/sustain/energy_use.cfm

Create an Energy Baseline -

An energy baseline can help you set investment priorities, identify under-performing equipment, verify efficiency improvements, and receive recognition for superior energy performance. EPA's *Portfolio Manager* is a useful interactive energy management tool that allows you to track and assess energy and water consumption across your entire facility in a secure online environment. Go to: http://www.energystar.gov/index.cfm?c=evaluate_performance.bus_portfolio_manager_benchmarking

Consider Developing an Energy Management System - <http://water.epa.gov/infrastructure/sustain/upload/Final-Energy-Management-Guidebook.pdf>

Pumping Systems

When assessing your facility, look for these signs of inefficiency:

- Pumps with high maintenance requirements
- Oversized pumps operating in a throttled condition
- Cavitation or badly worn pumps
- Misapplied pumps
- Pumping systems with large flow rate and pressure variations
- Pumping systems with bypass flow
- Throttled control valves
- Noisy pumps or valves
- Clogged pipelines or pumps
- Wear on impellers and casings
- Excessive wear on wear rings and bearings
- Improper packing adjustment that causes binding
- Multiple pump systems with bypass
- Changes in design conditions

Pumping system efficiency measures:

- Shut down unnecessary pumps, re-optimize system, use pressure switches to control number of pumps in use
- Restore initial clearances
- Use NEMA Premium Motors
- Replace or modify oversized pumps
- Meet variable demand with adjustable drive or multiple pump arrangements

MAINTENANCE ENGINEERING

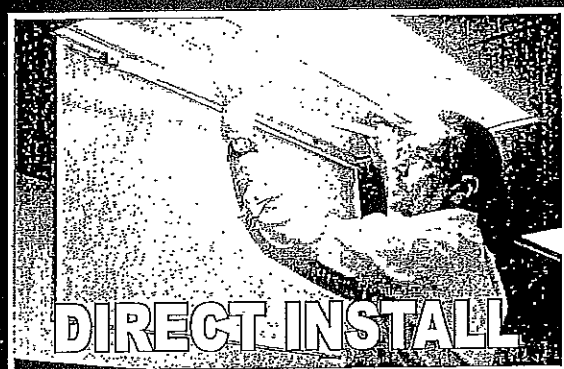
NEW

LED TUBE

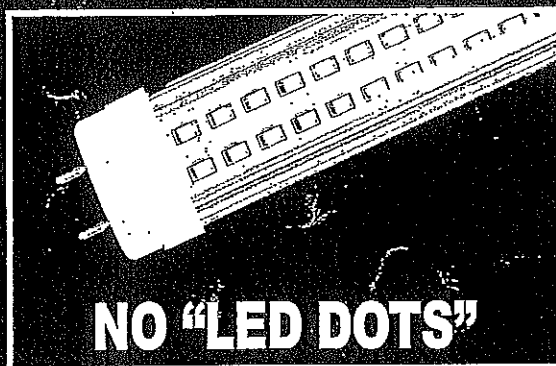
COMING SOON!



WHITER & BRIGHTER



DIRECT-INSTALL



NO "LED DOTS"

***PAYS FOR ITSELF - 31% LESS ENERGY**
- \$12 SAVINGS / YEAR / TUBE

GUARANTEED 10 YEARS

STANDARD LAMPS

6 Months

10 Years

PREMIUM GRADE™

DESCRIPTION	GUARANTEE	REF (6-PACK)	KEY (FULL)	2+ BOX	3+ BOX	5+ BOX	10+ BOX	CODE	REPLACES	ANNUAL ENERGY SAVINGS	RELATIVE BRIGHTNESS	COLOR
LED DIRECT-INSTALL T8												
T8 - 48" mol - 12/FULL BOX												
L22T8/AWX8352/DI	10YR	\$59.98 c	\$ 57.12	\$ 55.69	\$ 54.26	\$ 52.84	\$ 53.98	PLT522	F32/\$8.76	+49%	XB ALPINEWITE	

*SAVINGS INCLUDES ENERGY AND AC SAVINGS



AGENDA ITEM #17 thru #21

17. New Business.
18. Old Business.
19. Closed session pursuant to Section 610.021 # (3) Personnel and # (13) Personnel.
20. Close executive session.
21. Adjourn meeting.