

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

April 14, 2014

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor

Wendell Forshee

Board Members

Michael Barr

David Larimore

Bradley Mowell

Meredith Reaves

David Roggensees

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
April 14, 2014
7:00 P.M.**

Posted April 10, 2014

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., April 14, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

SWEAR/AFFIRM IN NEWLY ELECTED OFFICIALS

Call the meeting to order

Roll Call

1. **Agenda Amendments/Approval of Agenda.**
2. **Approval of Meeting Minutes:**
Approve the minutes of the special meeting on March 24, 2014.
3. **Ceremonial Matters:**
Elections:
 - a. Elect Mayor Pro-tem.
 - b. Elect Board of Aldermen representative to serve on the Planning and Zoning Commission.
 - c. Appointment of David Helton to the Board of Alderman –Ward II- One Year Term. Swear/Affirm into office upon appointment.
 - d. Reappointment of Adam Shelledy to the Planning and Zoning Committee.
 - e. Appointment of Bryan Vincent to the Planning and Zoning Committee.
4. **Presentation of the Masonic Lodge Declaration.**
5. **Citizen Input (*5 minute limit per person*).**
6. **Financial Reports**
 - a. February 2014 financial statements.
 - b. February 2014 budget summaries.
 - c. March outstanding invoices.
7. **Department Head Reports.**
8. **Presentation by Lucille Murray of a T.R.I.M. (Tree Resource Improvement and Maintenance) grant proposal.**
9. **Presentation by Justin Reaves of a DNR grant for wastewater engineering costs.**

10. **Public Hearing to consider citizen comments on the following changes to the City of Willard Municipal Code Book:**
 - a. Chapter 400, Title IV. Land Use, Article XVI, Guarantees for Public Improvements, Section 400.1460 Off Site Improvement Guarantees (J) Subsequent Development.
 - b. Chapter 400, Title IV. Land Use, Article XVI, Guarantees for Public Improvements, Section 400.1470 Guarantees for Lift Stations and Force Mains (F) Subsequent Developers.
 - c. Chapter 400, Title IV. Land Use, Article V, Zoning District Regulations, Section 400.440 R-3 Multi-Family Residential District.
11. **Ordinance accepting the repealing and replacing of Sections 400.1460(J) and 400.1470(F) of the Willard Municipal Code Book (1st and 2nd Read).**

Discussion/Vote
12. **Ordinance accepting the amendments to Section 400.440 of the Willard Municipal Code Book (1st and 2nd Read).**

Discussion/Vote.
13. **Ordinance Revising Section 605.95 of the Willard Municipal Code Book (1st and 2nd Read)**

Discussion/Vote.
14. **Ordinance accepting the A.M. Pyrotechnics contract for the years 2015 and 2016 (1st and 2nd Read).**

Discussion/Vote.
15. **Parks Department bus purchase.**

Discussion/Vote.
16. **Midwest Public Risk Resolution.**

Discussion/Vote.
17. **New Business.**
18. **Old Business.**
19. **Adjourn Meeting.**

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:

Dale Duvall, City Clerk



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 2

Minutes from the Special Meeting on 3/24/2014

**CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
March 24, 2014**

Board present: Alderman Trapp, Alderman Roggensees, Alderman Hemphill, Alderman Vincent, Alderman Hood and Mayor Forshee.

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

City Attorney Ken Reynolds was present.

Citizens in attendance: David Larimore, Michael Barr, Melinda O'Quinn, Alice Mitchell, Lucille Murray and Larry Whitman.

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Forshee.

Call to Order

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

Roll Call

Alderman Trapp-present, Alderman Hemphill-present, Alderman Vincent-present, Alderman Roggensees-present, Alderman Hood-present and Mayor Forshee-present.

Agenda Amendments/Approval of Agenda

Motion made by Alderman Hemphill and seconded by Alderman Roggensees. The motion carried with a vote of 5-0. Voting aye: Alderman Vincent, Trapp, Roggensees, Hood and Hemphill.

Approve the Minutes of the regular meeting on March 10, 2014

Motion made by Alderman Roggensees and seconded by Alderman Hood to approve the minutes with an amendment to a 4-1 vote on the January financials. The motion to approve the Minutes carried with a vote of 5-0. Voting aye: Alderman Vincent, Trapp, Roggensees, Hood and Hemphill.

EMPG Grant Discussion/Vote for approval

Ms. Gordon gave a report to the Board on the EMPG Grant and requested the Board's approval to submit the grant as presented to the Board. **Motion** made by Alderman Hood and seconded by Alderman Roggensees to approve the grant submittal. The motion carried with a vote of 5-0. Voting aye: Alderman Vincent, Trapp, Roggensees, Hood and Hemphill.

A.M. Pyrotechnics Contract Ordinance (1st and 2nd Reading)

BILL #14-.03

ORDINANCE #14032414

AN ORDINANCE accepting the proposal of A.M. Pyrotechnics to provide a pyrotechnics display for the City of Willard, and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the proposal.

First read was conducted by the City Clerk

The Community Services Director spoke to the Board regarding the contract and after discussion the Board determined that they would only approve the contract for this year, without the verbiage regarding 2015 and 2016. The City Clerk clarified the changes to the contract that the Board had agreed to and a motion was made by Alderman Hood with a second by Alderman Roggensees to approve the 1st reading of the ordinance.

Second read was conducted by the City Clerk

A motion was made by Alderman Roggensees with a second by Alderman Trapp to approve the 2nd reading of the ordinance. The motion carried with a vote of 5-0. Voting aye: Alderman Vincent, Trapp, Roggensees, Hood and Hemphill.

Board discussion of city website improvement options

The City Administrator discussed the need for a change to the website. Staff is researching different options.

New Business

None

Old Business

There was a brief discussion about the good turnout at the MoDOT /OTO meeting that was held at the Community Center on April 20, 2014. Alderman Hemphill asked for an update on the water meters situation. The City Administrator updated the Board and stated that he will continue to keep them informed of the status.

Adjourn meeting

Motion made by Alderman Hemphill and seconded by Alderman Roggensees to adjourn the meeting. The motion carried with a vote of 5-0. Voting aye: Alderman Vincent, Trapp, Roggensees, Hood and Hemphill.

The meeting adjourned at 8:20 p.m.

Dale Duvall, City Clerk

Wendell Forshee, Mayor of Willard



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 4

Presentation of the Masonic Lodge Declaration

CITY OF WILLARD, MISSOURI

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



WHEREAS, the Masonic Home of Missouri, dedicated on June 15, 1889, has for 125 years upheld the principles of brotherhood and charity; and

WHEREAS, the Masonic Home of Missouri is a non-profit charitable organization that provides assistance to eligible Master Masons, their wives, honored widows, female members of the Order of the Eastern Star and children in need throughout the State of Missouri; and

WHEREAS, our community of Willard, Missouri has a Masonic Lodge, Willard Lodge No. 620, whose members contribute to the well-being and quality of life for all citizens of this community through their own efforts and support of the Masonic Home of Missouri's Outreach Programs; and

NOW, THEREFORE, I, Mayor Wendell Forshee, do hereby proclaim June 14, 2014 as MASONIC HOME OF MISSOURI DAY throughout Willard, Missouri and encourage all of our citizens to recognize the Masonic Home of Missouri and Willard Lodge No. 620 for the impact they have made and continue to make in our community.

Mayor Wendell Forshee

Dated: April 14, 2014



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 6

Financial Reports

- a. February 2014 Financial Statements
- b. February 2014 Budget Summaries
- c. March Outstanding Invoices

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
February 28, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 80,249.47
CASH IN BANK- MID-MISSOURI BANK	19,565.14
CASH IN BANK - CD'S	75,931.90
CASH IN BANK - JIS	1,652.56
CASH IN REPURCHASE AGREEMENT	239,873.13
PETTY CASH	350.00
DUE FROM WATER/SEWER FUND	104,993.26
DUE FROM RECREATION FUND	275,343.37

TOTAL ASSETS \$ 797,958.83

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LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ 5,965.90
JUDICIAL EDUCATION FUND	45.34
COURT BONDS PAYABLE	1,241.40
DRUG MONEY PAYABLE	656.00
DEVELOPERS ESCROW	19,044.75
LAGERS PAYABLE	5,657.49
GROUP INSURANCE PAYABLE	6,397.72
DUE TO WATER/SEWER FUND	1,954.48
DUE TO RECREATION FUND	40,270.64

TOTAL LIABILITIES \$ 81,233.72

EQUITY

FUND BALANCE	\$ 520,255.21
NET INCOME -LOSS	196,469.90

TOTAL FUND EQUITY \$ 716,725.11

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TOTAL LIABILITIES AND EQUITY \$ 797,958.83

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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
February 28, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 71,250.57	
WATER/SEWER FUND TDOA	1,051,433.75	
CASH - WATER PRINCIPAL AND INTEREST	860,180.73	
DUE FROM GENERAL FUND	1,954.48	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	779.57	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	59,498.71	
RETURNED CHECKS	976.04	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	.00	
TOTAL CURRENT ASSETS		\$ 2,327,671.42

FIXED ASSETS

LAND	\$.00	
ACCUMULATED DEPRECIATION	.00	
NET FIXED ASSETS		\$.00
TOTAL ASSETS		\$ 2,327,671.42

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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
February 28, 2014

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$	.00	
SALES TAX PAYABLE		2,500.37	
MISSOURI PRIMACY TAX		8,767.18	
WATER POLLUTION SERVICE CONNECTION FEE		3,477.39	
CUSTOMER DEPOSITS		17,920.93	
DUE TO GENERAL FUND		104,593.26	
DUE TO RECREATION FUND		250.00	
DEFERRED LOSS ON REFINANCING		.00	
TOTAL LIABILITIES			\$ 137,509.13

EQUITY

CONT. CAPITAL - FED & STATE	\$	.00	
RETAINED EARNINGS		2,283,714.89	
NET INCOME -LOSS		-93,552.60	
TOTAL FUND EQUITY			\$ 2,190,162.29
TOTAL LIABILITIES AND EQUITY			\$ 2,327,671.42

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CITY OF WILLARD
BALANCE SHEET
PARK FUND
February 28, 2014

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	83,493.24	
PARK FUND TDQA		347,684.76	
PETTY CASH		240.00	
DUE FROM GENERAL FUND		40,270.64	
2009 B CERTIFICATE FUND		250.00	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		3,420.57	
YOUTH SCHOLARSHIPS		840.00	
TOTAL ASSETS	\$		775,519.21

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		275,343.37	
DUE TO WATER/SEWER FUND		779.57	
MID-MISSOURI BANK		.00	
TOTAL LIABILITIES			\$ 276,122.94

EQUITY

FUND BALANCE	\$	418,674.29	
NET INCOME -LOSS		80,721.98	
TOTAL FUND EQUITY			\$ 499,396.27

TOTAL LIABILITIES AND EQUITY \$ 775,519.21

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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
February 28, 2014

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	\$ 3,132,701.57
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EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	\$ 3,132,701.57
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CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
February 28, 2014

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	\$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		\$ 2,230,000.00

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LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		\$ 2,230,000.00

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CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1600.00	\$ 174.00	\$ 133.33	\$ 593.00	\$ 266.66	\$ -326.34	1007.00
AUDIT FEE	11300.00	0.00	941.67	0.00	1883.34	1883.34	11300.00
CAPITAL ASSET EXPENDITURE	27000.00	0.00	2250.00	0.00	4500.00	4500.00	27000.00
CONTRACT LABOR	500.00	0.00	41.67	0.00	83.34	83.34	500.00
DUES AND SUBSCRIPTIONS	4900.00	828.80	408.33	860.00	816.66	-43.34	4040.00
ELECTION EXPENSE	2600.00	0.00	216.67	0.00	433.34	433.34	2600.00
GROUP INSURANCE	17000.00	1762.73	1416.67	3636.76	2833.34	-803.42	13363.24
INSURANCE	17500.00	0.00	1458.33	0.00	2916.66	2916.66	17500.00
LEGAL	18000.00	2923.46	1500.00	4088.46	3000.00	-1088.46	13911.54
PROFESSIONAL (GCG)	20000.00	1690.00	1666.67	7686.56	3333.34	-4353.22	12313.44
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
OFFICE SUPPLIES	10000.00	1817.65	833.33	2491.05	1666.66	-824.39	7508.95
PAYROLL TAXES	7000.00	996.17	583.33	2021.48	1166.66	-854.82	4978.52
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	180.00	166.66	-13.34	820.00
RETIREMENT PLAN	4000.00	449.48	333.33	780.05	666.66	-113.39	3219.95
SALARIES	85000.00	13021.73	7083.33	26424.50	14166.66	-12257.84	58575.50
SUPPLIES	4500.00	158.94	375.00	198.94	750.00	551.06	4301.06
TELEPHONE	8500.00	450.54	708.33	1490.34	1416.66	-73.68	7009.66
TRAVEL AND TRAINING	4700.00	150.00	391.67	304.00	783.34	479.34	4396.00
UTILITIES-ELECTRIC (GCG)	4400.00	158.87	366.67	482.41	733.34	250.93	3917.59
UTILITIES-GAS (GCG)	1700.00	129.03	141.67	129.03	283.34	154.31	1570.97
UTILITIES-OTHER (GCG)	1000.00	161.57	83.33	313.78	166.66	-147.12	686.22
VEHICLE EXPENSES-GAS	14000.00	0.00	1166.67	0.00	2333.34	2333.34	14000.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
VETERAN'S MEMORIAL EXPENS	2500.00	0.00	208.33	60.63	416.66	356.03	2439.37
TOTAL GENERAL CITY EXPE	\$ 270700.00	\$ 24872.97	\$ 22558.32	\$ 51740.99	\$ 45116.64	\$ -6624.35	\$ 218959.01

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 2014

	ANNUAL	<--CURRENT		<-->	YEAR TO DATE		<-->	BUDGET TO DATE	<-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
LAW AND PUBLIC SAFETY:									
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 16.66	\$ 16.66	\$ 100.00		
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00		
CAPITAL ASSET EXPENDITURE	38900.00	0.00	3241.67	0.00	6483.34	6483.34	38900.00		
CONTRACT LABOR	400.00	0.00	33.33	0.00	66.66	66.66	400.00		
CVC FEES PAID	4400.00	230.75	366.67	697.56	733.34	35.78	3702.44		
COURT AUTOMATION FEES	4400.00	226.55	366.67	226.55	733.34	506.79	4173.45		
DARE	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00		
SHERIFF'S RETIREMENT FUND	0.00	93.00	0.00	177.00	0.00	-177.00	-177.00		
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	200.00	83.34	-116.66	300.00		
GROUP INSURANCE	54500.00	4263.01	4541.67	8606.72	9083.34	476.62	45893.28		
INSURANCE	31000.00	0.00	2583.33	53.85	5166.66	5112.81	30946.15		
LEGAL AND PROFESSIONAL	20000.00	1294.10	1666.67	4082.74	3333.34	-749.40	15917.26		
PROFESSIONAL (LAW)	15000.00	1547.60	1250.00	1991.73	2500.00	508.27	13008.27		
OFFICE EXPENSE (LAW)	6000.00	950.55	500.00	1408.88	1000.00	-408.88	4591.12		
PAYROLL TAXES	29750.00	2235.71	2479.17	4397.71	4958.34	560.63	25352.29		
POST FUND	950.00	32.36	79.17	65.41	158.34	92.93	884.59		
REPAIRS AND MAINTENANCE	2500.00	7.57	208.33	7.57	416.66	409.09	2492.43		
RETIREMENT PLAN	15450.00	1222.61	1287.50	2482.97	2575.00	92.03	12967.03		
SALARIES	386000.00	29048.32	32166.67	57229.14	64333.34	7104.20	328770.86		
SALARIES-OVERTIME	2500.00	21.50	208.33	102.13	416.66	314.53	2397.87		
SUPPLIES	8500.00	762.90	708.33	1595.73	1416.66	-179.07	6904.27		
TELEPHONE	12000.00	450.53	1000.00	1324.50	2000.00	675.50	10675.50		
TRAVEL AND TRAINING	6000.00	0.00	500.00	850.00	1000.00	150.00	5150.00		
UNIFORMS	6800.00	750.24	566.67	750.24	1133.34	383.10	6049.76		
UTILITIES-ELECTRIC (LAW)	5000.00	283.53	416.67	529.48	833.34	303.86	4470.52		
UTILITIES-GAS (LAW)	2500.00	1096.31	208.33	1715.38	416.66	-1298.72	784.62		
UTILITIES-OTHER (LAW)	2500.00	54.14	208.33	123.29	416.66	293.37	2376.71		
VEHICLE EXPENSES-GAS	42000.00	1832.86	3500.00	3390.00	7000.00	3610.00	38610.00		
VEHICLE EXPENSE-OTHER	17000.00	717.00	1416.67	2586.05	2833.34	247.29	14413.95		
TOTAL LAW AND SAFETY EX	\$ 717650.00	\$ 47121.14	\$ 59804.18	\$ 94594.63	\$ 119608.36	\$ 25013.73	\$ 623055.37		

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> 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	3500.00	3500.00	21000.00
CONTRACT LABOR	500.00	0.00	41.67	0.00	83.34	83.34	500.00
GROUP INSURANCE	10900.00	0.00	908.33	0.00	1816.66	1816.66	10900.00
INSURANCE	9000.00	0.00	750.00	0.00	1500.00	1500.00	9000.00
PAVING	100000.00	0.00	8333.33	0.00	16666.66	16666.66	100000.00
PAYROLL TAXES	2900.00	267.38	241.67	510.29	483.34	-26.95	2389.71
PUBLIC IMPROVEMENTS (ST)	250000.00	8527.58	20833.33	26723.98	41666.66	14942.68	223276.02
RECYCLE CENTER EXPENSE	3000.00	75.00	250.00	150.00	500.00	350.00	2850.00
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00
RETIREMENT PLAN	1500.00	115.47	125.00	233.47	250.00	16.53	1266.53
SALARIES	37000.00	3495.07	3083.33	6670.40	6166.66	-503.74	30329.60
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
STREET LIGHTS	68000.00	5231.36	5666.67	5231.36	11333.34	6101.98	62768.64
SUPPLIES	12000.00	119.71	1000.00	3516.38	2000.00	-1516.38	8483.62
TREE MAINTENANCE (ST)	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
UTILITIES-ELECTRIC (ST)	1750.00	0.00	145.83	5295.60	291.66	-5003.94	-3545.60
UTILITIES-GAS (ST)	1300.00	0.00	108.33	0.00	216.66	216.66	1300.00
VEHICLE EXPENSES-GAS	6000.00	0.00	500.00	0.00	1000.00	1000.00	6000.00
VEHICLE EXPENSE-OTHER	1200.00	25.00	100.00	456.90	200.00	-256.90	743.10
TOTAL STREET EXPENSES	\$ 534050.00	\$ 17856.57	\$ 44504.16	\$ 48788.38	\$ 89008.32	\$ 40219.94	\$ 485261.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 28, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	<--> BUDGET	YEAR TO DATE BALANCE	<--> BUDGET	<--> BUDGET TO DATE OVER/UNDER	<--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
DUES & SUBSCRIPTIONS (P&D)	100.00	0.00	8.33	0.00	16.66	16.66	100.00
GROUP INSURANCE (P&D)	5500.00	454.01	458.33	908.02	916.66	8.64	4591.98
LEGAL (P&D)	0.00	0.00	0.00	443.80	0.00	-443.80	-443.80
PROFESSIONAL	20000.00	400.00	1666.67	414.00	3333.34	2919.34	19586.00
OFFICE SUPPLIES (P&D)	500.00	96.48	41.67	96.48	83.34	-13.14	403.52
PAYROLL TAXES (P&D)	2450.00	302.19	204.17	604.37	408.34	-196.03	1845.63
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	41.66	41.66	250.00
RETIREMENT (P&D)	1260.00	173.80	105.00	350.21	210.00	-140.21	909.79
SALARIES (P&D)	31500.00	3950.06	2625.00	7900.12	5250.00	-2650.12	23599.88
STORMWATER/PLANNING	200.00	19.99	16.67	19.99	33.34	13.35	180.01
TELEPHONE (P&D)	1000.00	0.00	83.33	97.44	166.66	69.22	902.56
TRAVEL & TRAINING (P&D)	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	83.34	83.34	500.00
TOTAL P & D EXPENSES	\$ 69260.00	\$ 5396.53	\$ 5771.67	\$ 10834.43	\$ 11543.34	\$ 708.91	\$ 58425.57
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	16000.00	0.00	1333.33	0.00	2666.66	2666.66	16000.00
DUES & SUBSCRIPTIONS (EM)	50.00	0.00	4.17	0.00	8.34	8.34	50.00
GROUP INSURANCE (EM)	500.00	0.00	41.67	0.00	83.34	83.34	500.00
PROFESSIONAL (EM)	8000.00	0.00	666.67	3966.00	1333.34	-2632.66	4034.00
OFFICE SUPPLIES (EM)	0.00	48.25	0.00	48.25	0.00	-48.25	-48.25
PAYROLL TAXES (EM)	500.00	0.00	41.67	0.00	83.34	83.34	500.00
REPAIRS/MAINTENANCE (EM)	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00
SALARIES (EM)	5000.00	156.96	416.67	156.96	833.34	676.38	4843.04
SUPPLIES (EM)	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
TELEPHONE (EM)	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	0.00	83.34	83.34	500.00
VEHICLE EXPENSE-GAS	500.00	0.00	41.67	0.00	83.34	83.34	500.00
VEHICLE EXPENSE-OTHER	50.00	0.00	4.17	0.00	8.34	8.34	50.00
TOTAL EMERGENCY MGMT EX	\$ 35100.00	\$ 205.21	\$ 2925.02	\$ 4171.21	\$ 5850.04	\$ 1678.83	\$ 30928.79
TOTAL EXPENDITURES	\$ 1626760.00	\$ 95452.42	\$ 135563.35	\$ 210129.64	\$ 271126.70	\$ 60997.06	\$ 1416630.36
NET INCOME -LOSS	\$ 4020.00	\$ 94002.75	\$ 334.98	\$ 196469.90	\$ 669.96	\$ 195799.94	\$ 192449.90

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 2 month period ended February 28, 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
CERTIFICATES OF PARTICIPA	59500.00	0.00	4958.33	0.00	9916.66	-9916.66	-59500.00
INTEREST INCOME	1500.00	71.27	125.00	156.09	250.00	-93.91	-1343.91
METER INSTALLATIONS	5000.00	100.00	416.67	1300.00	833.34	466.66	-3700.00
MISCELLANEOUS INCOME	5000.00	0.00	416.67	0.00	833.34	-833.34	-5000.00
PENALTY INCOME	25000.00	1699.82	2083.33	6166.62	4166.66	1999.96	-18833.38
TRASH INCOME	183000.00	16191.41	15250.00	35183.14	30500.00	4683.14	-147816.86
WATER SALES - COMMERCIAL	55000.00	2752.75	4583.33	5609.27	9166.66	-3557.39	-49390.73
WATER SALES - RESIDENTIAL	870000.00	57720.30	72500.00	123722.62	145000.00	-21277.38	-746277.38
CUSTOMER DEPOSITS RECEIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1204000.00	\$ 78535.55	\$ 100333.33	\$ 172137.74	\$ 200666.66	\$ -28528.92	\$ -1031862.26
EXPENSES							
ADVERTISING	\$ 500.00	\$ 0.00	\$ 41.67	\$ 0.00	\$ 83.34	\$ 83.34	\$ 500.00
AUDIT	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
CAPITAL ASSET EXPENDITURE	355000.00	0.00	29583.33	37557.00	59166.66	21609.66	317443.00
CONTRACT LABOR	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
DUES AND SUBSCRIPTIONS	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
EQUIPMENT	18250.00	627.11	1520.83	627.11	3041.66	2414.55	17622.89
FISCAL AGENT FEES	1500.00	375.00	125.00	525.00	250.00	-275.00	975.00
GROUP INSURANCE	27500.00	2271.85	2291.67	4317.32	4583.34	266.02	23182.68
INSURANCE	25000.00	0.00	2083.33	0.00	4166.66	4166.66	25000.00
INTEREST EXPENSE	28175.00	0.00	2347.92	31525.60	4695.84	-26829.76	-3350.60
LEGAL AND PROFESSIONAL	500.00	35.00	41.67	35.00	83.34	48.34	465.00
PROFESSIONAL (WATER)	50000.00	826.20	4166.67	5458.20	8333.34	2875.14	44541.80
OFFICE SUPPLIES	15000.00	2285.78	1250.00	6365.71	2500.00	-3865.71	8634.29
PAYROLL TAXES	26000.00	928.22	2166.67	1872.43	4333.34	2460.91	24127.57
REPAIRS AND MAINTENANCE	30000.00	570.01	2500.00	570.01	5000.00	4429.99	29429.99
RETIREMENT PLAN	14000.00	519.63	1166.67	1051.49	2333.34	1281.85	12948.51
SALARIES	311250.00	11641.96	25937.50	23271.15	51875.00	28603.85	287978.85
SALARIES-OVERTIME	2500.00	491.69	208.33	1205.02	416.66	-788.36	1294.98
SUPPLIES	30000.00	2894.32	2500.00	11394.69	5000.00	-6394.69	18605.31
SUPPLIES - PROJECT	0.00	0.00	0.00	64.73	0.00	-64.73	-64.73
TRASH EXPENSE	175000.00	5324.62	14583.33	22560.83	29166.66	6605.83	152439.17
TRAVEL AND TRAINING	4500.00	0.00	375.00	0.00	750.00	750.00	4500.00
UTILITIES-ELECTRIC (WATER	82000.00	8321.62	6833.33	15428.50	13666.66	-1761.84	66571.50
UTILITIES-OTHER (WATER)	6000.00	1127.08	500.00	2193.44	1000.00	-1193.44	3806.56
VEHICLE EXPENSES-GAS	11000.00	1709.24	916.67	2363.56	1833.34	-530.22	8636.44
VEHICLE EXPENSE-OTHER	8000.00	271.51	666.67	468.92	1333.34	864.42	7531.08
PRINCIPAL EXPENSE (WATER)	37500.00	0.00	3125.00	77500.00	6250.00	-71250.00	-40000.00
TOTAL EXPENSES	\$ 1267675.00	\$ 40220.84	\$ 105639.59	\$ 246355.71	\$ 211279.18	\$ -35076.53	\$ 1021319.29
NET INCOME -LOSS	\$ -63675.00	\$ 38314.71	\$ -5306.26	\$ -74217.97	\$ -10612.52	\$ -63605.45	\$ -10542.97

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 2 month period ended February 28, 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	1166.66	-1166.66	-7000.00
INTEREST INCOME	1500.00	71.25	125.00	156.06	250.00	-93.94	-1343.94
PENALTY INCOME	32500.00	2968.63	2708.33	6384.79	5416.66	968.13	-26115.21
SEWER SALES	1250000.00	93734.09	104166.67	204575.40	208333.34	-3757.94	-1045424.60
TOTAL REVENUES	\$ 1291000.00	\$ 96773.97	\$ 107583.33	\$ 211116.25	\$ 215166.66	\$ -4050.41	\$ -1079883.75
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 16.66	\$ 16.66	\$ 100.00
AUDIT	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
BUILDING MAINTENANCE (SEW	750.00	0.00	62.50	0.00	125.00	125.00	750.00
CAPITAL ASSET EXPENDITURE	375000.00	0.00	31250.00	0.00	62500.00	62500.00	375000.00
CONTRACT LABOR	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
EQUIPMENT	18250.00	627.11	1520.83	627.11	3041.66	2414.55	17622.89
FISCAL AGENT FEES	1500.00	375.00	125.00	525.00	250.00	-275.00	975.00
GROUP INSURANCE	27500.00	2271.85	2291.67	4317.33	4583.34	266.01	23182.67
HOOK-UP EXPENSE (SEWER)	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
INSURANCE	18000.00	0.00	1500.00	0.00	3000.00	3000.00	18000.00
INTEREST EXPENSE	36500.00	0.00	3041.67	31525.59	6083.34	-25442.25	4974.41
LEGAL AND PROFESSIONAL	1000.00	35.00	83.33	35.00	166.66	131.66	965.00
PROFESSIONAL (SEWER)	45000.00	737.70	3750.00	1322.70	7500.00	6177.30	43677.30
OFFICE SUPPLIES	18000.00	2270.50	1500.00	5274.28	3000.00	-2274.28	12725.72
PAYROLL TAXES	18000.00	856.82	1500.00	1728.39	3000.00	1271.61	16271.61
REPAIRS AND MAINTENANCE	10000.00	296.50	833.33	296.50	1666.66	1370.16	9703.50
RETIREMENT PLAN	10000.00	519.63	833.33	1051.50	1666.66	615.16	8948.50
SALARIES	231750.00	10746.42	19312.50	21481.05	38625.00	17143.95	210268.95
SALARIES-OVERTIME	2500.00	453.86	208.33	1112.31	416.66	-695.65	1387.69
SPRINGFIELD SEWER CHARGES	437000.00	35328.86	36416.67	70193.47	72833.34	2639.87	366806.53
SUPPLIES	12000.00	1367.29	1000.00	2614.09	2000.00	-614.09	9385.91
TRAVEL AND TRAINING	4500.00	0.00	375.00	0.00	750.00	750.00	4500.00
UTILITIES-ELECTRIC (SEWER	52000.00	4316.47	4333.33	7059.03	8666.66	1607.63	44940.97
UTILITIES-OTHER (SEWER)	10000.00	847.19	833.33	1710.57	1666.66	-43.91	8289.43
VEHICLE EXPENSE-GAS	13500.00	884.81	1125.00	1497.66	2250.00	752.34	12002.34
VEHICLE EXPENSE-OTHER	4500.00	271.49	375.00	579.30	750.00	170.70	3920.70
PRINCIPAL EXPENSE (SEWER)	117500.00	0.00	9791.67	77500.00	19583.34	-57916.66	40000.00
TOTAL EXPENSES	\$ 1477350.00	\$ 62206.50	\$ 123112.49	\$ 230450.88	\$ 246224.98	\$ 15774.10	\$ 1246899.12
NET INCOME -LOSS	\$ -186350.00	\$ 34567.47	\$ -15529.16	\$ -19334.63	\$ -31058.32	\$ 11723.69	\$ 167015.37

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 28, 2014

	ANNUAL	<---CURRENT		--> <---	YEAR TO DATE		--> <---	BUDGET TO DATE	
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
REVENUES									
ADULT PROGRAMS	\$ 18500.00	\$ 917.75	\$ 1541.67	\$ 2288.40	\$ 3083.34	\$ -794.94	\$ -16211.60		
ADVERTISING INCOME	30000.00	1530.00	2500.00	4170.00	5000.00	-830.00	-25830.00		
CONCESSION INCOME	45000.00	1627.20	3750.00	3198.85	7500.00	-4301.15	-41801.15		
FOURTH OF JULY	7500.00	0.00	625.00	0.00	1250.00	-1250.00	-7500.00		
INTEREST INCOME	1000.00	23.93	83.33	51.33	166.66	-115.33	-948.67		
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	166.66	-166.66	-1000.00		
MOBILE PHONE TOWER	12500.00	1045.29	1041.67	2090.58	2083.34	7.24	-10409.42		
PARK FEES	2500.00	0.00	208.33	0.00	416.66	-416.66	-2500.00		
REAL ESTATE TAXES	56000.00	0.00	4666.67	34318.30	9333.34	24984.96	-21681.70		
FACILITY INCOME	45000.00	2098.00	3750.00	6308.83	7500.00	-1191.17	-38691.17		
SALES TAX	490000.00	27459.98	40833.33	78559.58	81666.66	-3107.08	-411440.42		
SALES TAX - CAP IMP	120000.00	0.00	10000.00	0.00	20000.00	-20000.00	-120000.00		
SPECIAL EVENT INCOME	15000.00	2148.00	1250.00	2828.00	2500.00	328.00	-12172.00		
SWIM POOL INCOME	100000.00	40.00	8333.33	40.00	16666.66	-16626.66	-99960.00		
YOUTH PROGRAMS	160000.00	15111.50	13333.33	24565.80	26666.66	-2100.86	-135434.20		
TOTAL REVENUES	\$ 1104000.00	\$ 52001.65	\$ 91999.99	\$ 158419.67	\$ 183999.98	\$ -25580.31	\$ -945580.33		

UNAUDITED

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 28, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	<--<-- BUDGET	YEAR TO DATE BALANCE	<--<-- BUDGET	BUDGET TO DATE OVER/UNDER	<--<-- UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 0.00	\$ 166.66	\$ 166.66	\$ 1000.00
BUILDING MAINTENANCE (PAR	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	0.00	1666.66	1666.66	10000.00
CHEMICALS	8000.00	0.00	666.67	0.00	1333.34	1333.34	8000.00
CONCESSIONS	25000.00	783.18	2083.33	971.36	4166.66	3195.30	24028.64
CONTRACT LABOR	7000.00	3441.25	583.33	3441.25	1166.66	-2274.59	3558.75
DUES AND SUBSCRIPTIONS	100.00	719.00	8.33	719.00	16.66	-702.34	-619.00
EQUIPMENT-SPORTS (PARK)	200.00	0.00	16.67	0.00	33.34	33.34	200.00
FIREWORKS	10000.00	0.00	833.33	0.00	1666.66	1666.66	10000.00
FISCAL AGENT FEES	4000.00	0.00	333.33	750.00	666.66	-83.34	3250.00
GROUP INSURANCE	30000.00	2175.85	2500.00	4351.70	5000.00	648.30	25648.30
INSURANCE	34500.00	0.00	2875.00	0.00	5750.00	5750.00	34500.00
INTEREST EXPENSE	244000.00	302.53	20333.33	605.07	40666.66	40061.59	243394.93
LANDSCAPING	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
LEASE PAYMENTS	145000.00	0.00	12083.33	0.00	24166.66	24166.66	145000.00
LEGAL	1000.00	0.00	83.33	154.00	166.66	12.66	846.00
PROFESSIONAL	8000.00	400.00	666.67	599.50	1333.34	733.84	7400.50
MISCELLANEOUS EXPENSE	300.00	0.00	25.00	0.00	50.00	50.00	300.00
OFFICE SUPPLIES	6000.00	953.38	500.00	1299.32	1000.00	-299.32	4700.68
PAYROLL TAXES	27800.00	1594.58	2316.67	3148.04	4633.34	1485.30	24651.96
REPAIRS AND MAINTENANCE	10000.00	1557.67	833.33	1557.67	1666.66	108.99	8442.33
RETIREMENT PLAN	8900.00	57.32	741.67	605.32	1483.34	878.02	8294.68
SALARIES	222500.00	16084.68	18541.67	31239.54	37083.34	5843.80	191260.46
SALARIES-SEASONAL	140000.00	4760.05	11666.67	9911.75	23333.34	13421.59	130088.25
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	220.30	500.00	764.78	1000.00	235.22	5235.22
SUPPLIES-SPORTS (PARK)	18000.00	1826.08	1500.00	1826.08	3000.00	1173.92	16173.92
SUPPLIES-AQUATIC (PARK)	8000.00	543.30	666.67	543.30	1333.34	790.04	7456.70
SUPPLIES-SPECIAL ACTIVITY	20000.00	450.00	1666.67	1982.54	3333.34	1350.80	18017.46
SUPPLIES - GROUNDS	500.00	0.00	41.67	0.00	83.34	83.34	500.00
TELEPHONE	7000.00	450.53	583.33	1077.65	1166.66	89.01	5922.35
TRAVEL AND TRAINING	2000.00	826.26	166.67	826.26	333.34	-492.92	1173.74
TURF MAINTENANCE	500.00	0.00	41.67	0.00	83.34	83.34	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	3595.43	3333.33	6200.69	6666.66	465.97	33799.31
UTILITIES-GAS	6000.00	811.93	500.00	811.93	1000.00	188.07	5188.07
UTILITIES-OTHER (PARK)	2500.00	220.00	208.33	854.66	416.66	-438.00	1645.34
VEHICLE EXPENSE-GAS	3000.00	152.83	250.00	227.67	500.00	272.33	2772.33
VEHICLE EXPENSE-OTHER	1000.00	193.61	83.33	193.61	166.66	-26.95	806.39
PRINCIPAL EXPENSE (MID-MO	154000.00	0.00	12833.33	0.00	25666.66	25666.66	154000.00
TOTAL EXPENDITURES	\$ 1214800.00	\$ 42119.76	\$ 101233.31	\$ 74662.69	\$ 202466.62	\$ 127803.93	\$ 1140137.31
NET INCOME -LOSS	\$ -110800.00	\$ 9881.89	\$ -9233.32	\$ 83756.98	\$ -18466.64	\$ 102223.62	\$ 194556.98

UNAUDITED

	2014 Budgeted			2014 Projected			Cumulative Gains or (Losses) Per Fund
	Expenses	Expended As of Feb 28, 2014	% Used	Revenues	Received As of Feb 28, 2014	% Rec'd	
General Fund							
General City Administration	\$270,700.00	\$51,740.99	19.1%				
Law and Public Safety Division	\$717,650.00	\$94,594.63	13.2%				
Street Division	\$534,050.00	\$48,788.38	9.1%				
Planning & Development Division	\$69,260.00	\$10,834.43	15.6%				
Emergency Management Division	\$35,100.00	\$4,171.21	11.9%				
Sub-Total	\$1,626,760.00	\$210,129.64	12.9%	\$1,630,780.00	\$406,599.54	24.9%	\$196,469.90
Park Fund							
Park Fund	\$1,079,600.00	\$74,662.69	6.9%	\$1,104,000.00	\$158,419.67	14.3%	\$83,756.98
Water Fund							
Water Fund	\$1,270,675.00	\$246,355.71	19.4%	\$1,144,500.00	\$172,137.74	15.0%	(\$74,217.97)
Sewer Fund							
Sewer Fund	\$1,477,350.00	\$230,450.88	15.6%	\$1,291,000.00	\$211,116.25	16.4%	(\$19,334.63)
Totals	\$5,454,385.00	\$761,598.92	14.0%	\$5,170,280.00	\$948,273.20	18.3%	\$186,674.28
	Total	Reserves Available As of Jan 1, 2014		Total Operating Cash As of Feb 28, 2014		Total Reserves Available As of Feb 28, 2014	
General Fund	\$137,109.54			\$80,249.47		\$335,370.17	
Water & Sewer Fund	\$911,241.63			\$71,250.57		\$1,051,433.75	
Park Fund	\$297,633.43			\$83,493.24		\$347,684.76	

Revenues by Month		2014											
		JAN		FEB		MAR		APR		MAY		JUN	
Budget													
General Fund	\$1,630,780.00	\$217,144.37	13.3%	\$189,455.17	24.9%								
Cumm. Total		\$217,144.37	13.3%	\$406,599.54	24.9%								
Water	\$1,144,500.00	\$93,602.19	8.2%	\$78,535.55	15.0%								
Cumm. Total		\$93,602.19	8.2%	\$172,137.74	15.0%								
Sewer	\$1,291,000.00	\$114,342.28	8.9%	\$96,773.97	16.4%								
Cumm. Total		\$114,342.28	8.9%	\$211,116.25	16.4%								
Parks	\$1,104,000.00	\$106,418.02	9.6%	\$52,001.65	14.3%								
Cumm. Total		\$106,418.02	9.6%	\$158,419.67	14.3%								
Totals	\$5,170,280.00	\$531,506.86	10.3%	\$416,766.34	18.3%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
Cumm. Total		\$531,506.86	10.3%	\$948,273.20	18.3%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of Feb 28, 2014	% of Projected Revenues Collected to Date
General Fund			
Asset Sales	\$0	0.00	0
Building Permits	\$20,000	8791.00	44.0%
Cable TV Franchise Fees	\$16,000	3666.38	22.9%
County Road & Bridge Tax	\$28,200	27999.78	99.3%
Electric Franchise Fees	\$230,000	38162.25	16.6%
Gas Franchise Fees	\$55,000	10749.88	19.5%
Grant Revenues	\$208,000	0.00	N/A
Interest Income	\$630	261.68	41.5%
Law Enforcement Sales Tax	\$23,750	5937.00	25.0%
Merchant Licenses	\$5,400	1205.00	22.3%
Miscellaneous Revenues	\$1,500	395.26	26.4%
Mobile Phone Lease Fees	\$68,000	24608.43	36.2%
Motor Vehicle Fuel Taxes	\$187,000	32166.63	17.2%
Planning And Zoning	\$2,400	119.00	5.0%
Real Estate Taxes	\$181,900	154909.65	85.2%
Recycling Center	\$500	0.00	0.0%
Sales & Use Taxes	\$456,000	56415.55	12.4%
Sales Tax - Capital Improvement	\$70,000	26006.79	0.0%
State LET Account	\$500	0.00	0.0%
Traffic Court Fines	\$75,000	12077.75	16.1%
Other Fines	\$0	3127.51	100.0%
Trash Income	\$0	0.00	0.0%
Veterans' Memorial	\$1,000	0.00	0.0%
Totals	\$1,630,780	\$406,599.54	24.9%

REVENUE SOURCES Year to Date	2014 Projected Revenues	Received As of Feb 28, 2014	% of Projected Revenues Collected to Date
Water Fund			
Asset Sales	\$0	0	N/A
Certificates of Participation	\$0	0.00	N/A
Grant Receipts	\$0	0.00	N/A
Interest Income	\$1,500	156.09	10.4%
Meter Installations	\$5,000	1,300.00	26.0%
Miscellaneous Revenues	\$5,000	0.00	0.0%
Penalty Income	\$25,000	6,166.62	24.7%
Trash Income	\$183,000	35,183.14	19.2%
Water Sales - Commercial	\$55,000	5,609.27	10.2%
Water Sales - Residential	\$870,000	123,722.62	14.2%
Customer Deposits Rec.			
	\$1,144,500	172,137.74	15.0%
Sewer Fund			
Development Lift Station Fees	\$0	0.00	N/A
Asset Sales	\$0	0.00	N/A
Certificate of Participation	\$0	0.00	N/A
Hook-up Fees Received	\$7,000	0.00	0.0%
Interest Income	\$1,500	156.06	10.4%
Miscellaneous Revenues	\$0	0.00	0.0%
Penalty Income	\$32,500	6,384.79	1.0%
Sewer Sales	\$1,250,000	204,575.40	16.4%
	\$1,291,000	211,116.25	16.4%

Year To Date	REVENUE SOURCES	Projected Revenue	Received As of Feb 28, 2014	% of Projected Revenues Collected to Date
	Park Fund			
	Adult Program Fees	\$18,500	2,288.40	12.4%
	Advertising Income	\$30,000	4,170.00	13.9%
	Asset Sales	\$0	0.00	N/A
	Certificates of Participation	\$0	0.00	N/A
	Concession Income	\$45,000	3,198.85	7.1%
	Fourth of July	\$7,500	0.00	0.0%
	Grant Receipts	\$0	0.00	0.0%
	Interest Income	\$1,000	51.33	5.1%
	Miscellaneous Revenues	\$1,000	0.00	0.0%
	Mobile Phone Tower Fees	\$12,500	2,090.58	16.7%
	Park Fees	\$2,500	0.00	0.0%
	Real Estate Taxes	\$56,000	34,318.30	61.3%
	Facility Rental Income	\$45,000	6,308.83	14.0%
	Sales Tax	\$490,000	78,559.58	16.0%
Sales Tax - Capital Improvement		\$120,000	0.00	0.0%
	Special Event Income	\$15,000	2,828.00	18.9%
	Swimming Pool Income	\$100,000	40.00	0.0%
	Youth Programs	\$160,000	24,565.80	15.4%
	Transfers In or Out	\$0	0.00	0.0%
		\$1,104,000	158,419.67	14.3%

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Expenses	2014 Budget	JAN	FEB	MAR	APR	MAY	JUN
General City Governme	\$270,700.00	\$26,868.02	\$24,872.97				
Cumm. Total		\$26,868.02 9.9%	\$51,740.99 19.1%	0.0%	0.0%	0.0%	0.0%
Law & Public Safety	\$717,650.00	\$47,473.49	\$47,121.14				
Cumm. Total		\$47,473.49 6.6%	\$94,594.63 13.2%	0.0%	0.0%	0.0%	0.0%
Water	\$1,270,675.00	\$206,134.87	\$40,220.84				
Cumm. Total		\$206,134.87 16.2%	\$246,355.71 19.4%	0.0%	0.0%	0.0%	0.0%
Sewer	\$1,477,350.00	\$168,244.38	\$62,206.50				
Cumm. Total		\$168,244.38 11.4%	\$230,450.88 15.6%	0.0%	0.0%	0.0%	0.0%
Streets	\$534,050.00	\$14,937.55	\$17,856.57				
Cumm. Total		\$14,937.55 2.8%	\$48,788.38 9.1%	0.0%	0.0%	0.0%	0.0%
Planning & Developme	\$69,260.00	\$21,432.16	\$5,396.53				
Cumm. Total		\$21,432.16 30.9%	\$10,834.43 15.6%	0.0%	0.0%	0.0%	0.0%
Parks	\$1,079,600.00	\$32,542.93	\$42,119.76				
Cumm. Total		\$32,542.93 3.0%	\$74,662.69 6.9%	0.0%	0.0%	0.0%	0.0%
Emergency Manageme	\$35,100.00	\$3,966.00	\$205.21				
Cumm. Total		\$3,966.00 11.3%	\$4,171.21 11.9%	0.0%	0.0%	0.0%	0.0%
Totals	\$5,454,385.00	\$521,599.40	\$239,999.52	\$0.00	\$0.00	\$0.00	
Cumm. Total		\$521,599.40 9.6%	\$761,598.92 14.0%	\$0.00	\$0.00	\$0.00	\$0.00

6.

CITY OF WILLARD
Unpaid Invoice Listing
April 09, 2014

4/14/14

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
A2Z100	A TO Z PARTY	04072014PK	4/07/14	4/15/14	EASTR BUNY COSTUME	3	938	25.00
ADF150	ARBOR DAY FOUNDATION	03202014AFPK	3/20/14	4/15/14	MEMBERSHIP DUES	3	840	75.00
AMT100	AMTEC	45740114PK	1/06/14	4/15/14	AMTEC CERTS	3	876	1950.00
BEF100	Beacon Refuse, LLC	1122WA	3/26/14	4/15/14	CITIZENS TRASH	2	943	91.00
BLD150	BLUEDOG GRAPHIX	121928PK	3/21/14	4/15/14	GOALIE JERSEYS	3	936	230.00
BLD150	BLUEDOG GRAPHIX	121929PK	3/21/14	4/15/14	VEHICLE DECALS	3	965	96.00
Vendor Total								326.00
BLU100	BLUELINE RENTAL	839183SE	2/28/14	4/15/14	EQUIP RENTAL	2	1935	92.50
BLU100	BLUELINE RENTAL	839183WA	2/28/14	4/15/14	EQUIP RENTAL	2	935	92.50
Vendor Total								185.00
BRC100	BEST REFRIGERATION CO. INC,	138480PK	3/17/14	4/15/14	ICECREAM MACH FILT	3	900	80.05
BUZ100	Buzzard Waste Services	032514WA	3/25/14	4/15/14	CITIZENS TRASH	2	943	1065.54
CAR150	CARTER WATERS CONSTRUCTION MAT	33052987SE	3/24/14	4/15/14	SUPPLIES	2	1935	50.00
CAR150	CARTER WATERS CONSTRUCTION MAT	33052987WA	3/24/14	4/15/14	SUPPLIES	2	935	50.00
Vendor Total								100.00
CAR450	CARSON'S NURSERIES	03192014PK	3/19/14	4/15/14	ARBOR DAY TREES	3	949	350.00
CBE100	CONSTRUCTION BOOK EXPRESS	100971912PD	3/26/14	4/15/14	CODE BOOKS	1	4876	830.96
CDR200	Corwin Dodge Ram	03212014LW	3/21/14	4/15/14	PROGRAM KEY FOB	1	1965	52.50
CIT105	CITY OF WILLARD	032014GN	3/20/14	4/15/14	UTILITY - WATER	1	959	63.85
CIT105	CITY OF WILLARD	032014LW	3/20/14	4/15/14	UTILITY - WATER	1	1959	13.28
Vendor Total								77.13
COMMGN	COMMERCE CREDIT CARD SERVICES	022414GN	2/24/14	4/15/14	MGE UTILITY	1	958	417.23
COMMGN	COMMERCE CREDIT CARD SERVICES	022514GN	2/25/14	4/15/14	NEWS LEADER SUBSC	1	825	203.73
COMMGN	COMMERCE CREDIT CARD SERVICES	031314GN	3/13/14	4/15/14	USPS STAMPS BILLG	1	885	49.00
COMMGN	COMMERCE CREDIT CARD SERVICES	959676GN	3/18/14	4/15/14	BARRACUDA CLOUD	1	876	100.00
COMMGN	COMMERCE CREDIT CARD SERVICES	02212014GN	2/21/14	4/15/14	STAPLES OFC SUPPLY	1	885	104.93
COMMGN	COMMERCE CREDIT CARD SERVICES	02262014GN	2/26/14	4/15/14	MSU MRCC CERT	1	945	40.00
COMMGN	COMMERCE CREDIT CARD SERVICES	02272014GN	2/27/14	4/15/14	STAPLES OFC SUPPLY	1	885	19.98
COMMGN	COMMERCE CREDIT CARD SERVICES	03012014GN	3/01/14	4/15/14	STAPLES TONER	1	885	34.99
COMMGN	COMMERCE CREDIT CARD SERVICES	03072014GN	3/07/14	4/15/14	USPS CERT MAIL	1	885	6.49
COMMGN	COMMERCE CREDIT CARD SERVICES	032520142GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	7.41
COMMGN	COMMERCE CREDIT CARD SERVICES	032520143GN	3/25/14	4/15/14	ROOM REIMBURSE	1	945	483.35
COMMGN	COMMERCE CREDIT CARD SERVICES	032520144GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	16.19
COMMGN	COMMERCE CREDIT CARD SERVICES	032520145GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	12.55
COMMGN	COMMERCE CREDIT CARD SERVICES	032520146GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	13.84
COMMGN	COMMERCE CREDIT CARD SERVICES	032520147GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	9.37
COMMGN	COMMERCE CREDIT CARD SERVICES	032520148GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	26.73
COMMGN	COMMERCE CREDIT CARD SERVICES	032520149GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	1.86
COMMGN	COMMERCE CREDIT CARD SERVICES	0324201410GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	15.59
COMMGN	COMMERCE CREDIT CARD SERVICES	0324201411GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	13.08
COMMGN	COMMERCE CREDIT CARD SERVICES	0324201412GN	3/25/14	4/15/14	MEAL REIMBURSE	1	945	6.24
COMMGN	COMMERCE CREDIT CARD SERVICES	9246298232GN	3/06/14	4/15/14	STAPLES TRICOLOR	1	885	45.06
Vendor Total								1627.62
COMMLW	COMMERCE CREDIT CARD SERVICES	02272014	2/27/14	4/15/14	AMAZON SOPHIA INK	1	1885	25.27
COMMLW	COMMERCE CREDIT CARD SERVICES	030614LW	3/06/14	4/15/14	AMAZON KEY FOB	1	1965	42.48
COMMLW	COMMERCE CREDIT CARD SERVICES	02192014LW	2/19/14	4/15/14	WALMART.COM	1	1885	79.62
COMMLW	COMMERCE CREDIT CARD SERVICES	02202014LW	2/20/14	4/15/14	USPS CERT MAIL	1	1885	6.49
COMMLW	COMMERCE CREDIT CARD SERVICES	02272014LW	2/27/14	4/15/14	STAPLES OFC SUPPLY	1	885	44.26
COMMLW	COMMERCE CREDIT CARD SERVICES	03112014LW	3/14/14	4/15/14	AMAZON LAPTOP	1	1885	810.80
COMMLW	COMMERCE CREDIT CARD SERVICES	03122014LW	3/12/14	4/15/14	MO STATE TROOPERS	1	1945	150.00
COMMLW	COMMERCE CREDIT CARD SERVICES	03182014LW	3/18/14	4/15/14	USPS CERT MAIL	1	1885	6.49
Vendor Total								1165.41
COMMPK	COMMERCE CREDIT CARD SERVICES	022414PK	2/24/14	4/15/14	MGE UTILITY	3	958	1751.96
COMMPK	COMMERCE CREDIT CARD SERVICES	031214PK	3/12/14	4/15/14	DIRECT TV FIT CTR	3	840	202.98
COMMPK	COMMERCE CREDIT CARD SERVICES	C81118PK	2/26/14	4/15/14	TAN-TAR MPRA CONF	3	945	271.47
COMMPK	COMMERCE CREDIT CARD SERVICES	1170179PK	3/06/14	4/15/14	EPIC SPORTS SOCCER	3	936	450.46
COMMPK	COMMERCE CREDIT CARD SERVICES	02272014PK	2/27/14	4/15/14	STAPLES OFC SUPPLY	3	935	19.98
COMMPK	COMMERCE CREDIT CARD SERVICES	03052014PK	3/15/14	4/15/14	WEEBLY WAC WEBSITE	3	885	49.00
COMMPK	COMMERCE CREDIT CARD SERVICES	030520142PK	3/05/14	4/15/14	WEEBLY PRO SITE	3	885	99.00
COMMPK	COMMERCE CREDIT CARD SERVICES	030520143PK	3/05/14	4/15/14	WEEBLY DOMAIN SITE	3	885	39.95
Vendor Total								2884.80
COMMSE	COMMERCE CREDIT CARD SERVICES	022414SE	2/24/14	4/15/14	MGE UTILITY	2	1959	303.36
COMMSE	COMMERCE CREDIT CARD SERVICES	022614SE	2/26/14	4/15/14	STAPLES OFC SUPPLY	2	1885	67.61
COMMSE	COMMERCE CREDIT CARD SERVICES	031214SE	3/12/14	4/15/14	USPS REMINDER POST	2	1885	122.50
Vendor Total								493.47

CITY OF WILLARD
Unpaid Invoice Listing
April 09, 2014

Payee #	Payee Name	Invoice Numbr	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMWA	COMMERCE CREDIT CARD SERVICES	022414WA	2/24/14	4/15/14	MGE UTILITY	2 959	303.36
COMMWA	COMMERCE CREDIT CARD SERVICES	022614WA	2/26/14	4/15/14	STAPLES OFC SUPPLY	2 885	67.62
COMMWA	COMMERCE CREDIT CARD SERVICES	030714SE	3/07/14	4/15/14	STAPLES OFC SUPPLY	2 1885	12.70
COMMWA	COMMERCE CREDIT CARD SERVICES	030714WA	3/07/14	4/15/14	STAPLES OFC SUPPLY	2 885	12.70
COMMWA	COMMERCE CREDIT CARD SERVICES	031214WA	3/12/14	4/15/14	USPS REMINDER POST	2 885	122.50
COMMWA	COMMERCE CREDIT CARD SERVICES	1374143WA	2/26/14	4/15/14	POLLARD WATER	2 935	161.10
COMMWA	COMMERCE CREDIT CARD SERVICES	02272014WA	2/27/14	4/15/14	STAPLES OFC SUPPLY	2 885	19.98
Vendor Total							699.96
CON165	CONCO QUARRIES, INC.	284150SE	3/25/14	4/15/14	BASEROCK	2 1935	36.69
CON165	CONCO QUARRIES, INC.	284150WA	3/25/14	4/15/14	BASEROCK	2 935	36.69
CON165	CONCO QUARRIES, INC.	369294PK	3/21/14	4/15/14	SOCCER PARK GRAVEL	3 936	84.99
Vendor Total							158.37
CON460	CONSULTING ANALYTICAL SVC	33966SE	3/24/14	4/15/14	TESTING SEWER	2 1876	115.00
COP100	CORA PARRISH	0326CPDEPPK	3/26/14	4/15/14	PARKS DEP REFUND	3 375	75.00
COP100	CORA PARRISH	04072CPDEPPK	4/07/14	4/15/14	DEPOSIT REFUND	3 375	75.00
Vendor Total							150.00
CRO100	CROSS COUNTRY TIMES	03252014GN	3/25/14	4/15/14	CCT SUBSCRIPTION	1 840	62.40
DAY425	DAYSTAR DISTRIBUTING INC.	116024PK	3/27/14	4/15/14	GYM LIGHTS	3 900	76.50
DTI150	DATA TECHNOLOGIES, INC	04022014SE	4/02/14	4/15/14	ACH FOR UTIL BILLG	2 1810	795.00
DTI150	DATA TECHNOLOGIES, INC	04022014WA	4/02/14	4/15/14	ACH FOR UTIL BILLG	2 810	795.00
Vendor Total							1590.00
DUV100	DUVALL, DALE	03252014GN	3/25/14	4/15/14	MILES REIMBURSE	1 945	198.34
FAM200	FAMILY SUPPORT PAYMENT CENTER	03252014FI	3/25/14	4/15/14	GARNISH PURDY	1 368	588.45
FED100	FEDERAL PROTECTION INC	0515374IN-PK	4/01/14	4/15/14	FED PROT SEC MONIT	3 876	114.00
FOU325	FOURAKER PRINTING CO.	10157SE	3/12/14	4/15/14	BILLING ENVELOPES	2 1885	227.50
FOU325	FOURAKER PRINTING CO.	10157WA	3/12/14	4/15/14	BILLING ENVELOPES	2 885	227.50
Vendor Total							455.00
GCH100	GREENE CO HEALTH DEPT	494WA	3/26/14	4/15/14	MONTHLY WATER TEST	2 970	117.00
GCT100	GREENE COUNTY TREASURER	03172014LW	3/19/14	4/15/14	ID BADGE A.HUNT	1 885	4.00
GDN250	GORDON, DONNA	031114EMPREF	3/11/14	4/15/14	MILEAGE REFUND	1 1945	25.99
GDN250	GORDON, DONNA	3044128867LW	4/03/14	4/15/14	CELL CHARGES-FEB	1 5940	50.00
GDN250	GORDON, DONNA	3058090098LW	4/03/14	4/15/14	CELL CHARGES MARCH	1 1940	50.00
Vendor Total							125.99
GLA200	Glenn's Automotive LLC	2717SE	3/10/14	4/15/14	GLENNS AUTO SUPPLY	2 1965	106.14
GLA200	Glenn's Automotive LLC	2717WA	3/10/14	4/15/14	GLENNS AUTO SUPPLY	2 965	106.14
Vendor Total							212.28
GRR100	GREAT RIVER ENGINEERING	STP9901-7GN	3/26/14	4/15/14	PROJ STP9901 INV 7	1 2876	1060.17
GSG100	Graystone Graphics, Inc	181931PK	2/18/14	4/15/14	VOLLEYBALL SHIRTS	3 936	513.30
GSG100	Graystone Graphics, Inc	182264PK	3/25/14	4/15/14	VOLLEYBALL SHIRTS	3 936	55.00
GSG100	Graystone Graphics, Inc	04022014PK	4/02/14	4/15/14	SOCCER SHIRTS	3 936	1612.50
Vendor Total							2180.80
GUL345	GULF STATE DISTRIBUTORS	030314LW	3/03/14	4/15/14	AMMO	1 1935	269.00
HIL100	HILLYARD JANITORIAL SUPPLY	601024374LW	2/05/14	4/15/14	TISSUES AND TOWELS	1 1935	78.14
HIL100	HILLYARD JANITORIAL SUPPLY	601076367PK	3/07/14	4/15/14	TOWELS AND LINERS	3 885	102.83
Vendor Total							180.97
HOM100	HOLLY MAPLES	0313HMDEPPK	3/13/14	4/15/14	PARKS DEP REFUND	3 375	75.00
JAY580	JAY KEY SERVICE, INC.	6202PK	2/10/14	4/15/14	KEYS MADE	3 935	13.45
JAY580	JAY KEY SERVICE, INC.	03272014PK	3/27/14	4/15/14	POOL DOOR HANDLES	3 900	328.00
Vendor Total							341.45
JEL100	JEFF LEPOLD	0313JLDEPPK	3/13/14	4/15/14	PARKS DEP REFUND	3 375	17.00
LEG250	LegalShield	03252014LW	3/25/14	4/15/14	LAW INSURANCE	1 1865	53.85
LIN200	LIN STONEHOUSE	032714SE	3/27/14	4/15/14	REIMB LTR MRWA	2 1885	8.47
LIN200	LIN STONEHOUSE	032714WA	3/27/14	4/15/14	REIMB LTR MRWA	2 885	8.48
Vendor Total							16.95
LOW505	LOWES CREDIT SERVICES	03052014PK	3/05/14	4/15/14	LOWES SUPPLIES	3 935	91.10

CITY OF WILLARD
Unpaid Invoice Listing
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Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
LOW505	LOWES CREDIT SERVICES	03122014GN	3/12/14	4/15/14	LOWES-MAINTENANCE	1 900	81.66
LOW505	LOWES CREDIT SERVICES	03122014SE	3/12/14	4/15/14	LOWES SHOP SUPPLY	2 1935	29.77
LOW505	LOWES CREDIT SERVICES	03122014WA	3/12/14	4/15/14	LOWES SHOP SUPPLY	2 935	29.78
LOW505	LOWES CREDIT SERVICES	03262014PK	3/18/14	4/15/14	SOCCER COMPLEX	3 900	75.31
LOW505	LOWES CREDIT SERVICES	030520142PK	3/05/14	4/15/14	LOWES TREE CITY	3 949	58.26
LOW505	LOWES CREDIT SERVICES	031220142GN	3/12/14	4/15/14	LOWES-MAINTENANCE	1 900	24.30
Vendor Total							390.18
MAN160	MANN, WALTER, BISHOP & SHERMAN	18228LW	3/10/14	4/15/14	MUNICIPLE JUDGE	1 1876	828.52
MIS320	MISSOURI DEPT OF NATL RESOURCE	4601407466PK	3/06/14	4/15/14	WATER PROT PROG	3 840	150.00
MIS495	MISSOURI STATE HIGHWAY PATROL	M12802PK	3/12/14	4/15/14	BACKGROUND CHECKS	3 936	110.00
MLF100	MAILFINANCE	N4527126SE	3/09/14	4/15/14	FOLDING MACH LEASE	2 1935	105.01
MLF100	MAILFINANCE	N4527126WA	3/09/14	4/15/14	FOLDING MACH LEASE	2 935	105.01
Vendor Total							210.02
MLI100	MORRIS LOAN AND INVESTMENT	04082014GN	4/08/14	4/15/14	REFUND-WATER PIT	2 685	350.00
MPI150	MELTON PROPANE, INC.	0325142SE	3/25/14	4/15/14	PROPANE	2 1959	200.00
MPI150	MELTON PROPANE, INC.	0325142WA	3/25/14	4/15/14	PROPANE	2 959	200.00
MPI150	MELTON PROPANE, INC.	12312013SE	12/31/13	4/15/14	PROPANE-LAGOON	2 1959	135.02
Vendor Total							535.02
MUR460	MURFIN'S MARKET	03072014PK	3/07/14	4/15/14	MURFINS CONCESSION	3 820	6.54
ORE145	O'REILLY'S AUTO PARTS	289308WA	3/02/14	4/15/14	OREILLYS SALTSRDR	1 2965	2.59
ORE145	O'REILLY'S AUTO PARTS	289507SE	3/04/14	4/15/14	OREILLYS FIX TRUCK	2 1965	6.47
ORE145	O'REILLY'S AUTO PARTS	289507WA	3/04/14	4/15/14	OREILLYS FIX TRUCK	2 965	6.47
ORE145	O'REILLY'S AUTO PARTS	289512WA	3/04/14	4/15/14	OREILLY AIR COMP	2 965	20.40
ORE145	O'REILLY'S AUTO PARTS	290474SE	3/10/14	4/15/14	OREILLY TRUCK 103	2 1965	35.16
ORE145	O'REILLY'S AUTO PARTS	290474WA	3/10/14	4/15/14	OREILLY TRUCK 103	2 965	35.16
ORE145	O'REILLY'S AUTO PARTS	290515SE	3/10/14	4/15/14	OREILLY-BRAKES OIL	2 1965	34.27
ORE145	O'REILLY'S AUTO PARTS	290515WA	3/10/14	4/15/14	OREILLY-BRAKES OIL	2 965	34.27
ORE145	O'REILLY'S AUTO PARTS	290656SE	3/11/14	4/15/14	OREILLY HTR CORE	2 1965	10.06
ORE145	O'REILLY'S AUTO PARTS	290656WA	3/11/14	4/15/14	OREILLY HTR CORE	2 965	10.07
ORE145	O'REILLY'S AUTO PARTS	290657SE	3/11/14	4/15/14	OREILLY IMP ADAPTR	2 1935	5.99
ORE145	O'REILLY'S AUTO PARTS	290657WA	3/11/14	4/15/14	OREILLY IMP ADAPTR	2 935	6.00
ORE145	O'REILLY'S AUTO PARTS	290850PK	3/12/14	4/15/14	OREILLYS MECH WIRE	3 900	7.98
ORE145	O'REILLY'S AUTO PARTS	291030WA	3/13/14	4/15/14	OREILLY LIGHT CONN	2 935	7.99
ORE145	O'REILLY'S AUTO PARTS	291087SE	3/13/14	4/15/14	OREILLY LIFT STATN	2 1935	10.99
ORE145	O'REILLY'S AUTO PARTS	291087WA	3/13/14	4/15/14	OREILLY LIFT STATN	2 935	10.99
ORE145	O'REILLY'S AUTO PARTS	291252SE	3/14/14	4/15/14	OREILLY BATT CHRGR	2 1935	225.00
ORE145	O'REILLY'S AUTO PARTS	291252WA	3/14/14	4/15/14	OREILLY BATT CHRGR	2 935	225.00
ORE145	O'REILLY'S AUTO PARTS	291876SE	3/18/14	4/15/14	OREILLY HEAT SHRNK	2 1965	13.99
ORE145	O'REILLY'S AUTO PARTS	292230SE	3/20/14	4/15/14	SUPPLIES	2 1935	6.43
ORE145	O'REILLY'S AUTO PARTS	292230WA	3/20/14	4/15/14	SUPPLIES	2 935	6.44
ORE145	O'REILLY'S AUTO PARTS	293003WA	4/03/14	4/15/14	BATTERY CABLE	2 940	5.99
ORE145	O'REILLY'S AUTO PARTS	293485SE	4/01/14	4/15/14	SILICON FOR PUMPS	2 1900	131.88
ORE145	O'REILLY'S AUTO PARTS	2906572SE	3/11/14	4/15/14	IMPACT AD CREDIT	2 1935	-5.99
ORE145	O'REILLY'S AUTO PARTS	2906572WA	3/11/14	4/15/14	IMPACT AD CREDIT	2 935	-6.00
Vendor Total							847.60
OZA255	OZARKS COCA COLA	1018995PK	2/11/14	4/15/14	OZARK COCACOLA	3 820	307.58
OZA255	OZARKS COCA COLA	1051583PK	3/13/14	4/15/14	OZARK COCACOLA	3 820	455.97
Vendor Total							763.55
OZA280	Ozark Greenways, Inc	04012014SE	4/01/14	4/15/14	RENT	2 1885	250.00
OZA280	Ozark Greenways, Inc	04012014WA	4/01/14	4/15/14	RENT	2 885	250.00
Vendor Total							500.00
PAS100	PLAY IT AGAIN SPORTS	15529PK	3/18/14	4/15/14	TSHIRTS AND GLOVES	3 936	266.40
PAW100	Pearl Auto Works	03262014LW	3/26/14	4/15/14	VEHICLE REPAIR	1 1900	284.40
PRI265	PRIME STRIPE INC.	47124PK	3/18/14	4/15/14	SPORTS EQUIPMENT	3 845	793.90
RAC450	RACE BROS. FARM SUPPLY, INC.	661260SE	3/13/14	4/15/14	RACE BROS SPREADER	2 1900	19.99
RAC450	RACE BROS. FARM SUPPLY, INC.	661260WA	3/13/14	4/15/14	RACE BROS SPREADER	2 900	20.00
Vendor Total							39.99
RAN175	RANDY BROWN	03052014EREF	3/05/14	4/15/14	CHAMBER LUNCHEON	1 4945	8.00
RAW100	RAMONA WAGGONER	0313RWDEPPK	3/13/14	4/15/14	PARKS DEP REFUND	3 375	75.00
REX380	REX SMITH OIL CO.	81159SE	3/07/14	4/15/14	REX SMITH DIESEL	2 1960	661.33
REX380	REX SMITH OIL CO.	81159WA	3/07/14	4/15/14	REX SMITH DIESEL	2 960	661.32
Vendor Total							1322.65
SAG100	SALLY GROESBECK	0313SGDEPPK	3/13/14	4/15/14	PARKS DEP REFUND	3 375	75.00

CITY OF WILLARD
Unpaid Invoice Listing
April 09, 2014

Payee #	Payee Name	Invoice Numbr	Invoice Date	Due Date	Description	G/L Number	Total Due
SCM100	SCOTT MILES	0313SMDEPPK	3/13/14	4/15/14	PARKS DEP REFUND	3 375	75.00
SCO150	SCOTT GROSS CO.INC.	3172866WA	2/28/14	4/15/14	ACE TANK RENTAL	2 935	19.33
SJD100	Saint Joe Distributing	40311179PK	3/11/14	4/15/14	ST JOE CONCESSIONS	3 820	211.24
SMC150	STATE OF MISSOURI COMMISSIONS	03262014LW	3/26/14	4/15/14	NOTARY REAPP FEE	1 1876	25.00
SPD100	SPRINGFIELD POLICE DEPT.	031114LW	3/11/14	4/15/14	SPD MAJOR CRIMES	1 1945	800.00
SPF100	SPFD FAMILY MEDICAL WALK-IN	140306GN	3/06/14	4/15/14	DOT AND LABS	1 876	35.00
SPF100	SPFD FAMILY MEDICAL WALK-IN	140306PK	3/06/14	4/15/14	DOT AND LABS	3 876	70.00
Vendor Total							105.00
SPR275	SPRINGFIELD WINWATER WORKS CO	110635SE	3/19/14	4/15/14	SUPPLIES ANG BL MT	2 1935	96.02
SPR275	SPRINGFIELD WINWATER WORKS CO	110635WA	3/19/14	4/15/14	SUPPLIES ANG BL MT	2 935	96.03
SPR275	SPRINGFIELD WINWATER WORKS CO	292444PK	3/19/14	4/15/14	MISC SUPPLIES	3 935	845.00
SPR275	SPRINGFIELD WINWATER WORKS CO	292513SE	3/25/14	4/15/14	SUPPLIES CLAMPS	2 1935	129.24
SPR275	SPRINGFIELD WINWATER WORKS CO	292513WA	3/25/14	4/15/14	SUPPLIES CLAMPS	2 935	129.24
SPR275	SPRINGFIELD WINWATER WORKS CO	292529PK	3/26/14	4/15/14	SUPPLIES PVC PIPE	3 900	74.40
Vendor Total							1369.93
SPS150	SCHENDEL PEST SERVICES	550210792GN	3/14/14	4/15/14	PEST CONTROL	1 885	40.00
SPS150	SCHENDEL PEST SERVICES	550210792LW	3/14/14	4/15/14	PEST CONTROL	1 1885	40.00
SPS150	SCHENDEL PEST SERVICES	550210792PK	3/14/14	4/15/14	PEST CONTROL	3 885	15.00
SPS150	SCHENDEL PEST SERVICES	550210792SE	3/14/14	4/15/14	PEST CONTROL	2 1885	30.00
SPS150	SCHENDEL PEST SERVICES	550210792WA	3/14/14	4/15/14	PEST CONTROL	2 885	40.00
Vendor Total							165.00
SQB100	Squibb Media, LLC	03052014GN	3/05/14	4/15/14	FEES FOR P&Z HEARG	1 840	33.00
SQB100	Squibb Media, LLC	04022014GN	4/02/14	4/15/14	PUBLICATION P&Z	1 800	48.00
Vendor Total							81.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	570509GN	2/28/14	4/15/14	NAME PLATES	1 885	22.50
STI150	SAWYER TIRE INC.	612501LW	3/28/14	4/15/14	OIL CHG ROTATE TRS	1 1965	45.45
STI150	SAWYER TIRE INC.	612511LW	3/28/14	4/15/14	OIL CHGE ROTATE TR	1 1965	45.45
STI150	SAWYER TIRE INC.	612561LW	4/01/14	4/15/14	TIRES MNT & BAL	1 1965	304.20
Vendor Total							395.10
TEB100	TERESA BARR	0326TBDEPPK	3/26/14	4/15/14	PARKS DEP REFUND	3 375	75.00
WAA100	WANDA ANDERSON	0317WADEPPK	3/17/14	4/15/14	PARKS DEP REFUND	3 375	75.00
WAL110	Walmart Community/GEMB	4985007PK	2/26/14	4/15/14	WALMART CONCESSION	3 820	26.11
WAL110	Walmart Community/GEMB	02142014PK	2/14/14	3/15/14	WALMART CONCESSION	3 820	40.88
WAL110	Walmart Community/GEMB	03072014PK	3/07/14	4/15/14	WALMART CONCESSION	3 820	53.96
Vendor Total							120.95
WAT200	WATER WORKS, INC.	127862SE	3/18/14	4/15/14	SUPPLIES GRNDR PMP	2 1935	604.82
WAT200	WATER WORKS, INC.	127862WA	3/18/14	4/15/14	SUPPLIES GRNDR PMP	2 935	604.83
Vendor Total							1209.65
WAT250	WATERWORK SPECIALITIES, INC.	21404932SE	3/07/14	4/15/14	SUPPLIES COUPLING	2 1935	440.92
WAT250	WATERWORK SPECIALITIES, INC.	21404932WA	3/07/14	4/15/14	SUPPLIES COUPLING	2 935	440.92
Vendor Total							881.84
WCA100	WCA MO - CITY BILLING	1807659WA	3/12/14	4/15/14	CITIZEN TRASH	2 943	23.63
Final Total							33453.90
=====							
1	368	0	GARNISHMENTS PAYABLE		588.45		
1	800	0	ADVERTISING (GCG)		48.00		
1	825	0	CONTRACT LABOR (GCG)		203.73		
1	840	0	DUES AND SUBSCRIPTIONS (GCG)		95.40		
1	876	0	PROFESSIONAL (GCG)		135.00		
1	885	0	OFFICE SUPPLIES (GCG)		371.21		
1	900	0	REPAIRS AND MAINTENANCE (GCG)		105.96		
1	945	0	TRAVEL AND TRAINING (GCG)		844.55		
1	958	0	UTILITIES-GAS		417.23		
1	959	0	UTILITIES-OTHER (GCG)		63.85		
1	1865	0	INSURANCE (LAW)		53.85		
1	1876	0	PROFESSIONAL (LAW)		853.52		
1	1885	0	OFFICE EXPENSE (LAW)		968.67		
1	1900	0	REPAIRS & MAINTENANCE (LAW)		284.40		
1	1935	0	SUPPLIES (LAW)		347.14		
1	1940	0	TELEPHONE (LAW)		50.00		
1	1945	0	TRAVEL & TRAINING (LAW)		975.99		
1	1959	0	UTILITIES-OTHER (LAW)		13.28		
1	1965	0	VEHICLE EXPENSE-OTHER		490.08		
1	2876	0	1		1060.17		
1	2965	0	VEHICLE EXPENSE-OTHER		2.59		

CITY OF WILLARD
Unpaid Invoice Listing
April 09, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	4876 0	PROFESSIONAL (P&D)			830.96		
1	4945 0	TRAVEL & TRAINING			8.00		
1	5940 0	TELEPHONE (EM)			50.00		
	Total for Fund #: 1				8862.03		
2	685 0	METER INSTALLATIONS (WATER)			350.00		
2	810 0	CAPITAL ASSET EXPENDITURES			795.00		
2	885 0	OFFICE SUPPLIES (WATER)			748.78		
2	900 0	REPAIRS AND MAINTENANCE (WATER)			20.00		
2	935 0	SUPPLIES (WATER)			2015.85		
2	940 0	SUPPLIES - PROJECT			5.99		
2	943 0	TRASH EXPENSE			1180.17		
2	959 0	UTILITIES-OTHER (WATER)			503.36		
2	960 0	VEHICLE EXPENSES-GAS			661.32		
2	965 0	VEHICLE EXPENSE-OTHER			212.51		
2	970 0	PRINCIPAL EXPENSE (WATER)			117.00		
2	1810 0	CAPITAL ASSET EXPENDITURES			795.00		
2	1876 0	PROFESSIONAL (SEWER)			115.00		
2	1885 0	OFFICE SUPPLIES (SEWER)			718.78		
2	1900 0	REPAIRS AND MAINTENANCE (SEWER)			151.87		
2	1935 0	SUPPLIES (SEWER)			1827.39		
2	1959 0	UTILITIES-OTHER (SEWER)			638.38		
2	1960 0	VEHICLE EXPENSES-GAS			661.33		
2	1965 0	VEHICLE EXPENSE-OTHER			206.09		
	Total for Fund #: 2				11723.82		
3	375 0	CUSTOMER DEPOSITS			617.00		
3	820 0	CONCESSIONS			1102.28		
3	840 0	DUES AND SUBSCRIPTIONS			427.98		
3	845 0	EQUIPMENT-SPORTS (PARK)			793.90		
3	876 0	PROFESSIONAL			2134.00		
3	885 0	OFFICE SUPPLIES			305.78		
3	900 0	REPAIRS AND MAINTENANCE			642.24		
3	935 0	SUPPLIES-GENERAL (PARK)			969.53		
3	936 0	SUPPLIES-SPORTS			3322.65		
3	938 0	SUPPLIES-SPECIAL ACTIVITY (PARK)			25.00		
3	945 0	TRAVEL AND TRAINING			271.47		
3	949 0	TREE CITY USA			408.26		
3	958 0	UTILITIES-GAS (PARK)			1751.96		
3	965 0	VEHICLE EXPENSE-OTHER			96.00		
	Total for Fund #: 3				12868.05		



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 7

Department Head Reports

City Clerk Report
April 14, 2014

- Met with the City Administrator regarding a finisher unit for the copier and the upgrade from General Code and Sullivan Publications for the municipal code website and media devices.
- Finished an online Notary Certification class.
- Issued 3 new business licenses. (Personal Trainer, Construction contractor, and Electrical contractor).
- Issued a liquor license to El Venero.
- Worked with Randy on various permits.
- Met with the City Administrator and Randy Brown on the Good Samaritan project.
- Met with Carolyn and the City Administrator regarding City insurance.
- Met with Lin regarding City website options.
- Have attended meetings and created the agenda, packet and minutes for the various boards.
- Sent out violation and nuisance letters.

Dale Duvall
City Clerk

Emergency Management Report

April 14, 2014

- ⊗ Attended EOC Workshop at the Public Safety Center
- ⊗ Attended Mitigation meeting for GC OEM
- ⊗ Brought the EMPG before the Board of Alderman. I gained approval to submit this grant. Submitted grant before deadline of March 31st.
- ⊗ Attended Pipeline training.
- ⊗ Was advised by the physician I asked for Medical Direction for AED program, that she would not be available to be Medical Direction due to her current commitments.
- ⊗ Ordered a new set of pads and a new battery for Parks AED.
- ⊗ Set up new computer for Emergency Management Office.

Parks and Recreation Report
April 14, 2014

Programs

- **Zumba Class** – Community Building on Mondays and Wednesdays @ 6:30pm-7:30pm. Saturdays beginning April 12th @ 9:30am
- **Yoga** – Murray Room on Mondays and Wednesdays @ 6:00-7:00pm.
- **X-treme Fitness**-Community Building on Mondays, Tuesdays, and Thursdays @ 5:30-6:30pm.
- **Children's Dance Classes** - Murray Room on Tuesdays and Thursdays @ 4:00 – 7:30pm.
- **Willard Playgroup** - Recreation Center on Wednesdays @ 9:30 – 11:00am.
- **Tumbling Toddlers** - Recreation Center on Wednesdays @ 830-930am begins Jan 15th.
- **Youth Yoga**- Recreation Center on Mondays @ 845a-930a begins Jan. 13th.
- **Youth Cheerleading**- Recreation Center on Fridays @ 4p-4:45p begins Jan 17th.
- **Kid's Night Out**- Recreation Center on Friday Feb. 14th 5:00pm-9:00pm.
- **Senior's Fitness Class** - Murray Room on Monday, Wednesday, Fridays @ 10-11am.
- **Summer Adv. Camp** – Planning in progress for 2014. Registration Packets available online
- **Kid-Venture Days** – March 10th-14th Spring Break was last Kid-Venture day till fall '14
- **Homeschool P.E.** – Recreation Center on Wednesdays @ 1:00 – 3:00pm.
- **Couch to 5k**- 8wk training sponsored by Ultimate Health and Rehab. Begins April 26th.

Special Events

- **Splash N Bash** – Planning in Progress
 - Date is set for May 26th.
- **Freedom Fest** – Planning in Progress
 - Date is set for Saturday, June 28, 2014
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – Planning in Progress
 - Date: August 30th
- **The Doggie Dive** – Planning in Progress
 - Date: September 6th
- **Halloween Events** – Planning in Progress
 - Date for 2014 Haunted House is October 24th and 25th
 - Date for 2014 Safe Halloween is October 25th
- **Christmas on the Frisco** – Planning in Progress
 - Date: November 21st 2014
 - Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot** – Planning in Progress
 - Date for 2014 is November 27th
- **Santa's Workshop** – Planning in Progress
 - Date for 2014 is December 13th
- **Sweet Heart Dance** – Planning in Progress
 - Date for 2015 - TBA
- **The Great Egg Hunt and Activities** – Planning in Progress
 - Date for event is April 12th

- Hiland Dairy is donating milk for breakfast
- Willard area churches sponsoring event (candy, games, bounce houses and volunteers)
- **Rummage Sale – Planning in Progress**
 - Date is Set for April 5th
 - Indoor Yard Sale, if people want to sell their items they have until March 31st to register
- **Spring Clean Up – Partnering with Tim Roberts**
 - Date is set for April 26th
- **Father Daughter Ball – Planning in Progress**
 - Date for event is May 3rd
 - This will be for Pre-K through 6th Grade.

Aquatics

- **Budget and Expense – Planning for 2014 season**
 - Staff is currently looking for ways to streamline all staffing, expenses, and revenue.
 - We have started ordering equipment and supplies for the pool season.
- **Programs - Planning for 2014 season**
 - Website has been updated for the 2014 season
 - We are now taking reservations for all activities

Sports Section

- **Youth Soccer – Games Began March 22**
 - We have 263 children registered for Spring Soccer
 - We have rotated the layout of our fields to help with turf wear and damage
 - We have purchased new nets for our goals to improve the experience and professionalism of our leagues
 - These nets will be removed at the conclusion of the season to minimize weather wear and sun damage
 - We needed to purchase new goalie jerseys this season
 - We were able to save approximately \$ 10 Per Jersey and get our jerseys customized by shopping local as opposed to an internet purchase of generic jerseys
 - To continue to increase the professionalism of our leagues, striped officials jerseys were purchased. These will remain property of the Parks department, and will be checked out and in each week by the seasonal staff.
 - We were forced to be creative with the schedule due to a Saturday school plan that changed, an Easter Holiday, and our Great Easter Egg Hunt.
- **Youth Volleyball –**
 - Registration for spring leagues is complete; we had 80 girls register to play in the recreational league.
 - Update: We were able to add one player from the wait list and are now at 81 registrations
 - We were able to keep equipment costs low this session, but will need to continue to increase our inventory of volleyballs for future seasons.
 - Registration for the competitive league began March 17.
- **Youth Baseball/Softball – Planning in Progress**
 - Planning in progress for Summer leagues
- **Youth Basketball – The season ended March 8th.**
 - We had registration totaling 163 kids.
 - Update: Final numbers show 155 participants

- The basketball revenue report is attached.
- **Adult Volleyball –**
 - The second session concluded on March 24th.
 - Registration is currently underway for a third session of Adult Volleyball.
 - We are still considering a 1 day, 3 game guaranteed tournament on a Saturday.
- **Adult Basketball–**
 - We have received a lot of interest in an adult basketball league.
 - We will plan to begin registering for adult basketball at the conclusion of our youth volleyball programs
- **Special Camps**
 - We are in the development stage of a series of Mini-Camps for basketball
 - These camps will be 5-6 week programs that focus on various levels of development for individual skills

Advertising

- **Special Events**
 - Staff is currently looking at new and positive ways to include local businesses in special events. Not only with advertising, but also products.
- **Summer Park Board Brochure**
 - We have now begun looking for sponsors. To help with the cost of creating a summer brochure

Facilities

- **February Rentals –** Willard Parks continues to promote the facility rentals.
 - Community Building (Private Rentals – 3)
 - Ongoing – Zumba, Yoga, Senior Lunch, A.A. Group, Mayors Breakfast
 - Recreation Center (Private Rentals –15)
 - Ongoing – Xtreme Fitness, Dance, Sports Practice, Senior Exercise, Tumbling Toddlers, Play Group, Youth Yoga
 - Pavilion (Private Rentals –0)
- **March Rentals –** Willard Parks continues to promote the facility rentals.
 - Community Building (Private Rentals – 4)
 - Ongoing – Zumba, Senior Lunch, A.A. Group, Mayors Breakfast
 - Recreation Center (Private Rentals – 21)
 - Ongoing – Xtreme Fitness, Yoga, Senior Exercise, Play Group, Volleyball Practice, Tumbling Toddlers, Dance
 - Pavilion (Private Rentals –1)
- **Maintenance**
 - Working with Lucille trimming trees at all facilities
 - De-winterizing has started: Soccer Complex/Pool/Baseball Facilities are underway

Other Information

- **Website**
 - www.willardparks.com
- **Facebook**
 - <https://www.facebook.com/WillardParksAndRec>

Planning and Development Report
April 14, 2014

Ongoing Project Updates

ATM Commercial Subdivision – Severs Construction and Public Works completed the waterline tie in.

True Value Hardware Store – The footings were poured on 3-31-14. Rough in plumbing of the bathrooms and under slab electric continues.

Mill Street Sidewalk Project – The contractor has completed the final grading and seeding associated with the contract.

Sidewalk Project #STP 9901 (806) – Great River Engineering has submitted the final construction documents to MO DOT for comments. MO DOT has approved the right of way portion of the plans and we have received notice to procure the easements. This project will go out for bid in the near future.

Willard Fire Protection District – Staff is working with the Willard Fire Protection District officials on items concerning the new fire station, waiving of fees and some information has been provided to them concerning DNR Construction Permits for potable water and sanitary sewer. Staff is awaiting a final site plan and construction documents.

Fox River Development - On March 24th, 2014 a Major Site Plan was submitted to the Planning and Zoning Commissioners for discussion and approval. After traffic circulation concerns were discussed and addressed along with street classification discussion the P/Z Commissioners approved the site plan with modifications. We are awaiting a revised site plan and construction documents.

Willard Schools Baseball Training Facility - We have received construction drawings and are in the process of issuing a building permit.

NEW Development/ Projects

Dollar General – Staff has received a site plan for a new Dollar General Store that will be located at 401 Miller Rd. We have sent comments back to the developer's engineer and expecting a revised site plan and application.

Energy Audit – In an effort to be more energy efficient I am working with a company out of Kansas City called Britergy who performed an energy audit at the City Hall building, the Rec Center building, the Police Dept. building and the Community building. The audit is based on the number and type of light fixtures in each building and the City's past year of electric bills. Britergy representatives have agreed to do a presentation that is scheduled for the April BOA work session. I will be providing you more information before that meeting.

Phase II Four Corner Development – Staff has received a preliminary conceptual drawing for twenty one (21) duplexes that would be located just south of Hughes Rd. across from the Police Dept.

Good Samaritan Boys Ranch – Staff has received a request for information concerning zoning / permitting requirements from the administration of the Good Samaritan Boys Ranch. They are wanting to establish a custodial group home for girls that would be located at 300 S. Main St. in the old Methodist Church Building. Staff has determined that the proposed use does not meet the current zoning of the property and therefore the property will need to be rezoned from R-1 to R-3. This will be presented to the Planning and Zoning Commission for consideration and recommendation on April 28th, 2014. It will be presented to the Board of Aldermen at the May 12th, 2014 meeting.

General Information

Staff is coordinating a Prescription Drug Take Back Event sponsored by the Willard Police Department, Pill Box Pharmacy and Missouri Rural Water Association. This event will be held on April 26th, 2014 from 10:00 am. to 2:00 pm. It will be located at the Pill Box Pharmacy in the East Center Shopping Center.

Staff is researching grant opportunities for a light industrial/ manufacturing park to provide space for potential future growth / business.

The Planning and Development Department has ordered 2012 IBC and IRC books. One of this year goals is to implement the 2012 codes to be current with surrounding jurisdictions.

Staff sent letters to the owners of 200 West Roberson, 308 Langston concerning nuisance violations. 200 W Roberson was an accumulation of trash, debris. 308 Langston was dealing with the number of dogs allowed.

I attended the Ozark Transportation Organization Bicycle and Pedestrian Meeting on March 5, 2014.

I attended the Ozark Transportation Organization Technical Planning Committee on March 19, 2014.

I attended the Transportation Initiative Meeting held at the Community Building on March 20, 2014.

I attended the Pipeline Association of Missouri meeting in Springfield on March 19, 2014 – 6pm.

If you have questions feel free to contact me at City Hall, 742-5308, 343-0285 or develop@cityofwillard.org

Randy Brown

Director of Development

Police Department Report
April 14, 2014

Officer Statistics			Reserves		
Case #s		Hours	Case #s		Hours
1601	Tom McClain, Chief	6	1640	Doug Thomas, Reserve	0
1603	Shannon Shipley, Sgt./Det.	39	1641	Brian Gordon, Reserve	0
1604	Robert Bell, Corporal (FTO)	49	1642	JD Landon, Reserve	8
1605	Mike Payne, Senior Officer	22	1643	Davis Hughes, Reserve	0
1606	Aaron Roberts, Officer	62	1644	Bill Lingenfelser, Reserve	1.5
1607	Mike Muhlenbruch, Officer	68	1645	Michele Lappin, Reserve	
1608	Jeremiah Tayman, Officer	46	1646	Andy Hunt, Reserve (FT)	12
1609	Steve Purdy, Officer	32	TOTAL HRS		26
1610	Jason Applegate, Officer	76			
1630	Glenn Cozzens, SRO	01			
1631	Clint Heimbach, SRO	3			
	TOTAL INCIDENTS	404			

INCIDENT STATISTICS

Felony	9
Misdemeanor	14
Infraction	200
Other (Services)	183
HBO (Handled By Officers)	289

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST	
					MONTH	YTD
WPD-01 2009 Dodge Charger	115517	855	20	43	\$0.00	\$626.10
WPD-02 2013 Dodge Charger	11830	1009	19	58	\$0.00	\$45.45
WPD-03 2013 Dodge charger	16344	1705	29	59	\$0.00	\$55.95
WPD-04 2013 Dodge Charger	25025	1905	36	53	\$45.45	\$90.90
WPD-05 2008 Dodge Charger-	157662	311	15	21	\$284.00	\$284.00
WPD-06 2013 Dodge Charger	12241	1577	27	58	\$45.45	\$90.90
WPD-08M 2008 Harley-Davidson Motorcycle	4755	0	0	0	\$0.00	\$0.00

Public Works Department Report
April 14, 2014

Water & Sewer

- Monthly Bac-T samples taken and delivered to Greene Co Health Dept.
- Monthly lagoon samples taken and delivered to CASI Lab in Springfield.
- Monthly DMR completed and delivered to Springfield DNR Office.
- Major water use report for year of 2013 completed and submitted to DNR via internet.
- Read meters March 10th thru March 19th.
- Practiced run reading meters with handhelds to identify potential problems.
- Replaced frozen and busted meter @ 108 Ridgeview and 8540 W. FR 104 due to cold weather.
- Repaired water leaks @ 6347 Dogwood Ct, 616 Barwick, 305 Pershing, 215 Grand Prairie, and East Center.
- Replaced meter pit lids and ERT holders for better use with handhelds.
- Performed shut off's for previous month on March 6th and current month on March 31st.
- Replaced pump #1 @ Regional lift station due to a bad bearing (installed spare pump and took bad pump to Independent Electric for rebuild).
- Replaced bad shut off on meter setter @ 406 Lester Street and 616 Barwick.
- Replaced switchover box on chlorine system @ Willard North Water Well.
- Cleaned out clogged injector on chlorine system @ Willard South Water Well.
- Rebuilt inoperable/out of service flush hydrants @ baseball field behind Rec Center, 410 Farmer, 610 Barwick Place, 703 Barwick, 118 Ridgeview, and Jackson Street in front of the East Center.
- Took map of Willard water district to Springfield Blueprint to scan and copy to make "zones" of the water district for utility info. and for the implementation of a plan to fix the handheld issues.
- Started replacing meters in Whispering Oaks Subdivision with radio read meters.
- Tied in water line @ Freedom Bank on March 25th (CJ Severs, Jessie and crew) and flushed lines that were affected when water was shut off.
- Delivered 2 chlorine booster pumps to Hewitt Messenger for assessment and possible rebuild.
- Flynn Drilling completed well inspections of all Willard owned water wells.
- Installed water tap, pit, setter, and meter for new water service on Hunt Rd @ hardware store (including road bore).
- Performed yard cleanups at previous excavation sites: Hunt Rd @ hardware store, 119 Mill Street, Main Street @ AT&T Distribution Building, 301 Deer Run, 320 West Jackson, and 305 Pershing.
- Cleaned probes and floats @ all lift stations for proper operation.
- Sewer backup cleared with jetter on 214 Sparrow.

Streets, Vehicle Maintenance, & Misc.

- Repaired fan shaft for spinner on salt spreader (truck #103).
- Repaired injector wire on Grey dump truck (truck #107).
- Replaced boom mower blades on John Deere tractor.
- Replaced rear brake pads on PW truck #103.
- Installed outdoor motion lights @ City Hall.
- Repaired wiring/connector on headlights of PW International dump truck #108.
- Received delivery of new John Deere zero turn mower.
- Delivered PW truck #103 @ Bus Andrew for crane to be repaired (electrical).
- Installed new post and sign @ intersection of Hughes and Herbert Lane.
- Replaced 4 way stop sign # Miller & New Melville.
- Replaced stop signs @ Miller & Knight, Miller & New Melville.
- Picked up 5 dogs throughout the month and delivered to the Springfield animal shelter.
- Delivered plastic recycling to Midwest Fiber 5X during the month.
- Delivered metal recycling to Midwest Fiber 2X during the month.



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 8

Presentation by Lucille Murray of a T.R.I.M. (Tree Resource Improvement and Maintenance) grant proposal.

Discussion/Vote



T.R.I.M.

Tree Resource Improvement and Maintenance ■ Cost-share Application

The Tree Resource Improvement and Maintenance (TRIM) Program is a competitive cost-share program provided and administered by the Missouri Department of Conservation in cooperation with the Missouri Community Forestry Council and the U.S. Forest Service. The purpose of the program is to provide financial assistance for the management, improvement, or conservation of our community forests.

Program Goals

1. To assist Missouri communities in initiating or significantly improving their efforts to care for the community forest
2. To encourage communities to have a sustainable, balanced, and comprehensive community forestry program. A sustainable, balanced, and comprehensive community forestry program ideally should be based on a current tree inventory and managed with the guidance of a community forestry professional
3. To promote community forestry benefits through the proper management and care of trees in Missouri communities

Eligible Applicants

- All units of government
- Public schools
- Non-profit groups with appropriate permission documented. Such organization must be a 501(c)(3) with a federal identification number.

NOTE: All projects must be located on publicly owned Missouri property.

Eligible Activities

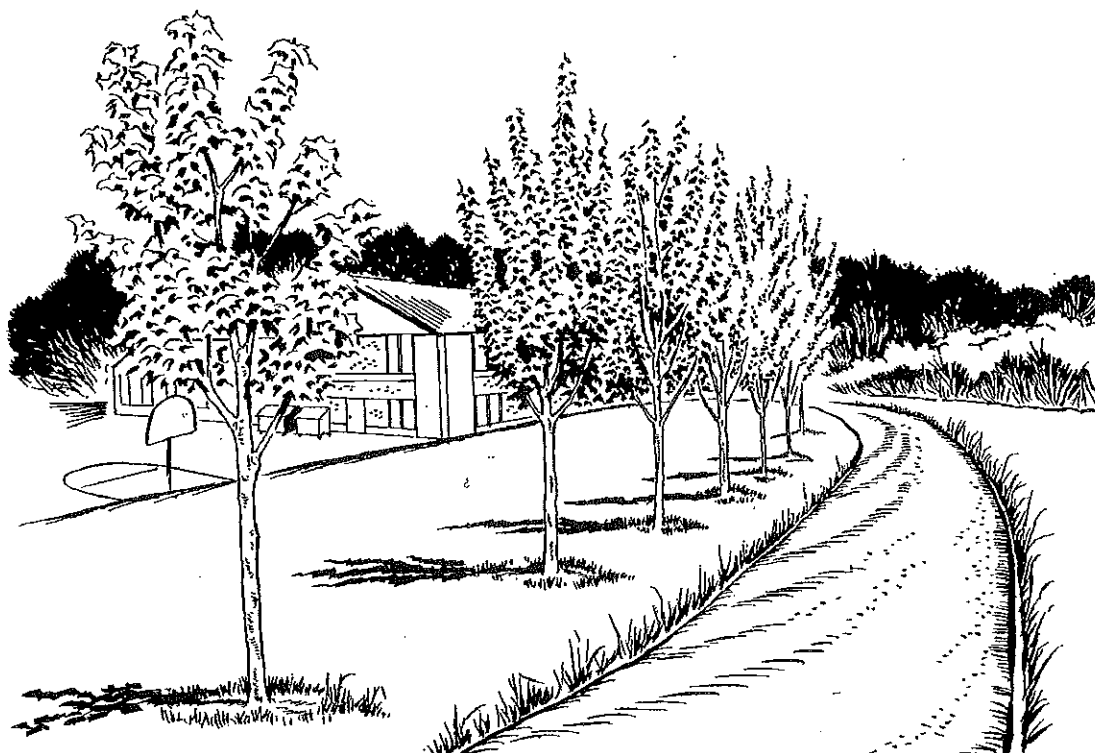
Activities are listed in order of priority.

- Municipal tree ordinance development by a forestry consultant
- Development and adoption of a written community tree management plan or community readiness plan for addressing exotic insect or disease outbreaks
- Community tree inventories (hazardous tree survey and maintenance needs survey). The format for all inventory projects must be compatible with i-Tree Software (for more information, go to itreetools.org).
- Management of ash (*Fraxinus sp.*) trees based on an existing community tree inventory

Emerald ash borer, *Agrilus planipennis* Fairmaire, is an exotic beetle found in many states including Missouri. Since its discovery, emerald ash borer has:

- Killed millions of ash trees
- Caused regulatory agencies to enforce quarantines and fines to prevent movement of the pest out of area
- Cost municipalities, property owners, nursery operators, and forest-products industries tens of millions of dollars.

For more information, go to emeraldashborer.info



Eligible Activities continued

- Training of city employees and volunteers to improve community forestry practices
- Purchase of tree-care education materials, such as books, videos, and computer software
- Initial costs of certification for in-house employees by the International Society of Arboriculture
- Development and/or distribution of tree-care-related educational materials, such as pamphlets, brochures, videos, PSAs, or door hangers (not produced for resale)
- Removal of hazardous trees
- Pruning according to ANSI A300 specifications — no topping
See American National Standards Institute *A300 Standard Practices for Woody Plant Maintenance* (ANSI A300). Copies available from: International Society of Arboriculture, PO Box 3129, Champaign, IL 61826, phone 217-355-9411, isa-arbor.com
- Tree-planting projects as part of a comprehensive tree management program. Planting of ash (*Fraxinus* sp.) is ineligible for funding.
- The Missouri Forest Action Plan (also known as Missouri's Forest Resource Assessment and Strategy) sets the strategy for tree management in Missouri by MDC. Other activities not specifically listed here but that meet Issue Theme Eight needs in the Plan are desired. See the 222-page Plan at mdc.mo.gov/node/9437.

Deadlines

May 14 — Applicants must have consulted with a local Department of Conservation forester.

June 1 — Applications, complete with a Department of Conservation forester's signature, must be postmarked on or before June 1 and sent to:

Community Forestry Coordinator
Forestry Division
Missouri Department of Conservation
PO Box 180
Jefferson City, MO 65102-0180

Mid-September — Applicants will be notified of approval status.

May 1 of the following year — Approved applicants must have projects completed.

Program Guidelines

- All trees and all projects must be located on publicly owned Missouri property. Nonprofit organizations may apply, but all work must be performed on publicly owned property, and a letter of permission from the affected municipality must accompany the application.
- Continuing this year! Dependent on budget approval, three to six grants of \$25,000 maximum will be authorized. These grants can focus on data collection or management-plan creation only. All other grant funds will have a \$10,000 maximum and a \$1,000 minimum.

- All entries will compete for available funds using established criteria.
- Successful applicants will be reimbursed for the appropriate share amount after the project is completed and all vendors are paid.
- All applicants must consult with a local Missouri Department of Conservation forester and obtain his or her signature on the enclosed **Cost-share Request Form** before applying for funding. Please contact your local Forestry Division office to set up an appointment for consultation (see listing of regional offices enclosed).
- Tree-planting projects must conform to the *How to Plant a Tree* enclosure.
- All projects will be subject to follow-up inspections to assess their long-term effectiveness. Future funding may be denied if projects are poorly managed.
- Planted trees must be between 1 and 3 inches in stem diameter for deciduous trees (about 6 to 16 feet tall), and between 4 to 16 feet in height for evergreen trees. Shrubs and other plants are not eligible for cost-share assistance but may be part of the total project.
- Planted trees must be guaranteed for one year after planting. Such guarantee must be provided by the nursery or contractor and clearly indicated on their estimates.
- All hazardous trees must be identified by a certified arborist, forester, or similarly qualified person using ISA standards.
- Letters of support should be limited to those involved directly with implementing the project.
- Faxed or emailed submissions are not accepted.

Matching Funds Guidelines

- Funds are awarded on a matching basis. All projects are eligible for a 60-percent match. Projects located in communities that currently have Tree City USA designation are eligible for an additional 15-percent bonus match. Projects submitted by a winner of a Missouri Arbor Award of Excellence are eligible for a one-time additional 5-percent bonus match.
- Funds may not be used to purchase equipment; however, equipment purchase costs may be used as an applicant's share of the total cost of a project.
- Applicants may match cost-share funds with cash, donations, in-kind contributions, and administrative costs directly related to the approved project.
- Any costs incurred prior to the formal approval of the project are ineligible for matching purposes or reimbursement, except for tree-planting plan preparation fees.

- All project costs approved for funding must be documented, whether the costs apply to the Department of Conservation's portion or to the applicant's match.
- Maintenance of newly planted trees will not be cost-shared.

Payment Process

Applicants will be reimbursed for the appropriate share amount after the project is completed. After completion, applicants must notify their local Department of Conservation Forestry Division contact in writing and provide copies of paid receipts and itemized documentation of in-kind matches and donations. Inspection of the completed project and approval will be made by the local Forestry Division regional supervisor or a representative.

Judging Criteria

The application process is competitive. A panel of Department of Conservation Forestry Division employees and members of the Missouri Community Forestry Council will judge all proposals.

Applicants will be evaluated by the following criteria:

- Inclusion of all required information (see Application Procedure, page 4)
- Proposals demonstrating that the project is a component of a total tree management program
- Project's capacity for promoting, improving, and developing a community's urban forest resource
- Technical merit
- Relative value to the site and community
- Educational value and opportunities
- Percentage of community or census block with household income below poverty level (2010 U.S. Census Data)
- Thoroughness and completeness of management plan or planting and three-year maintenance plan
- Reasonable estimates for all expenditures
- Plan for publicizing project
- Applicants funded in the previous five years will be given lower priority but may still be funded.

Not all criteria will apply to all projects. Conservation Department funds will be awarded based upon the number of applications and available funds. Requested funds may be reduced if cost estimates are judged to be excessive.

Application Procedure

Applications must include all eight of the following elements. Incomplete applications will not be evaluated. **Two copies of the eight required elements must be submitted.**

1. Estimated Project Cost Worksheet and Cost-share Request Form

2. Concise Narrative (maximum 1,800 words)
A concise narrative clearly states the purpose and objectives of the project and explains how the project impacts long-range community forestry goals. Projects that address one or more "Program Goals" are desirable. Be sure that your description addresses the judging criteria and includes detail on the following:

- End product or result
- How this project fits into your present tree-management program
- Participants and their roles (such as employees, contractors, volunteers, and business or civic sponsors)
- Facilities and equipment needed to accomplish project
- Name and address of person charged with administering the project

3. Maps

- All applications must include a location map that shows how the project site relates to the surrounding area and the community as a whole.
- Planting projects must also include an accurate plan-view drawing to scale, with a north arrow of the proposed project. Plans must include buildings, above- and below-ground utilities, streets, walks, and existing trees on and adjacent to project site as well as proposed trees to be planted.
- Maintenance projects, such as a street tree inventory, hazard tree removals and pruning activities, must also include a city map showing the location of proposed work and street address.

**Use the TRIM Workbook to help you complete the application. Find it at mdc.mo.gov/node/11123
For a printed copy, write or call:**

Community Forestry Coordinator
Missouri Department of Conservation
PO Box 180
Jefferson City, MO 65102-0180
573-522-4115, ext. 3306

4. Itemized Budget

- An itemized budget, including all expenses and sources of funds, should clearly identify activities and their associated costs. For example, include the purchase and installation of trees according to specifications, a complete list of the trees to be planted (including tree size and species) and numbers of trees to be pruned or removed. All costs must be documented. Describe all in-kind matches (such as administration and materials) and donations.
- Provide an estimate on commercial bid form or letterhead of all contracted costs. Tree-planting projects must include a nursery estimate listing all trees to be planted and guaranteeing one year's survival on all trees.
- If employees will complete work, please estimate these labor costs separately. If volunteer labor will be used, please estimate volunteer time at the rate of \$10 per hour per person.

5. Three-Year Maintenance Plan

Tree-planting and invasive-species-eradication projects must include a written three-year tree-maintenance plan that details procedures and identifies caretaker(s). *Costs for these activities are not eligible for cost share.*

- Minimum maintenance for tree planting includes watering, monitoring for insect and disease problems, and re-mulching for three years after planting.
- Minimum maintenance for invasive species eradication includes frequent routine monitoring and aggressive removal of all sprouts for three years after the initial eradication efforts.

6. Permission Letter

A letter of permission from the affected municipality must be included if the proposed project is located on land not owned by the applicant.

7. Publicity Plan

All applications must outline how the work completed will be shared with citizens in the community. Be sure to address how the Conservation Department's contribution will be acknowledged.

8. Two copies of entire package are required.





**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 9

Presentation by Justin Reaves of a DNR grant for wastewater engineering costs.

Discussion/Vote



Small Community Engineering Assistance Program

Water Protection Program fact sheet

10/2013

Division of Environmental Quality Director: Leanne Tippet Mosby

Description: The Small Community Engineering Assistance Program is available for municipalities, counties, public sewer or water districts, political subdivisions or instrumentalities of the state with a population of less than 10,000. The program offers funding for wastewater engineering costs incurred in preparation of a facility plan. The funding is only available for recipients yet to achieve a funding commitment and who plan to pursue funding.

Communities may be eligible to receive an 80 percent grant with a 20 percent recipient match, while disadvantaged communities may be eligible to receive a 90 percent grant with a 10 percent recipient match. A disadvantaged community is defined as any community with a population of 3,300 or less, whose user rates will be at or above 2 percent of the median household income and the median household income is at or below 75 percent of the state average.

The grant amount shall not exceed \$50,000. Applications are accepted at any time.

Eligible costs:

- Shall be reasonable and cost effective for facility plans.
- Meet the eligibility limitations of the Federal Water Pollution Control Act as amended.
- May include costs of complying with procurement requirements.
- May include costs of engineering services, environmental investigations and other services incurred in preparation of the facility plan.
- May include costs of meeting specific state and statutory procedures.
- Be within the allowable scope of the project as well as other items deemed reasonable, necessary and allocable to the project.

Ineligible costs include, but are not limited to:

- A facility plan completed prior to application.
- Preparation of engineering services grant application.
- Ordinary operating expenses of the recipient including salaries and expenses of elected and appointed officials, preparation of routine financial reports and studies, and the state operating permit fees or other such permit fees necessary for the normal operation of the constructed facility.
- Preparation of applications and permits required by federal, state, or local regulations or procedures.
- Administrative, engineering and legal activities associated with the establishment of special departments, agencies, commissions, regions, districts or other units of government.
- Fines and penalties due to violations of, or failure to comply with, federal, state, or local laws, regulations or procedures.
- Force account engineering.
- Costs outside the scope of the approved project.

Legal Authority: CFR 40 Part 35 and RSMo 644.123

Selection Process: Applications are prioritized based on a first come first serve basis as well as on the project's environmental impact, based upon the priority point system established in 10 CSR 20-4.010.

Contact Information:

Missouri Department of Natural Resources
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176
573-751-1192, Fax 573-751-9396
traci.newberry@dnr.mo.gov

For More Information

Missouri Department of Natural Resources
Water Protection Program
P.O. Box 176
Jefferson City, MO 65102-0176
800-361-4827 or 573-751-1300 office
573-526-1146 FAX
www.dnr.mo.gov/env/wpp/index



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 10

Public Hearing to consider citizen comments on the following changes to the City of Willard Municipal Code Book:

- a. Chapter 400, Title IV. Land Use, Article XVI, Guarantees for Public Improvements, Section 400.1460 Off Site Improvement Guarantees (J) Subsequent Development
- b. Chapter 400, Title IV. Land Use, Article XVI, Guarantees for Public Improvements, Section 400.1470 Guarantees for Lift Stations and Force Mains (F) Subsequent Developers
- c. Chapter 400, Title IV. Land Use, Article V, Zoning District Regulations, Section 400.440 R-3 Multi-Family Residential District



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 11

First Reading: 04-14-2014

Second Reading: 04-14-2014

Council Bill No.: 14-04

Ordinance No.: 140414

AN ORDINANCE

AN ORDINANCE repealing Chapter 400 Title IV, Land Use, , Article XVI, Guarantees for Public Improvements, Section 400.1460 Off-Site Improvements Guarantees, (J) Subsequent Development, of the Willard Municipal Code, in its entirety and replacing it with a new Section 400.1460(J)

AND repealing Chapter 400 Title IV, Land Use, Article XVI, Guarantees for Public Improvements, Section 400.1470 Lift Stations and Force Mains, (F), Subsequent Developers, of the Willard Municipal Code, in its entirety and replacing it with a new Section 400.1470(F).

1st and 2nd Reading

First Reading: 04-14-2014

Second Reading: 04-14-2014

Council Bill No.: 14-04

Ordinance No.: 140414

AN ORDINANCE

AN ORDINANCE repealing Chapter 400 Title IV, Land Use, , Article XVI, Guarantees for Public Improvements, Section 400.1460 Off-Site Improvements Guarantees, (J) Subsequent Development, of the Willard Municipal Code, in its entirety and replacing it with a new Section 400.1460(J)

AND repealing Chapter 400 Title IV, Land Use, Article XVI, Guarantees for Public Improvements, Section 400.1470 Lift Stations and Force Mains, (F), Subsequent Developers, of the Willard Municipal Code, in its entirety and replacing it with a new Section 400.1470(F).

WHEREAS, the Board of Aldermen of the City of Willard desires to repeal Section 400.1460(J) and Section 400.1470(F) of the Municipal Code of the City of Willard, replacing it with the language as presented in Exhibit "A" and Exhibit "B" respectively.

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 City does hereby repeal Chapter 400 Title IV, Land Use, , Article XVI, Guarantees for Public Improvements, Section 400.1460 Off-Site Improvements Guarantees, (J) Subsequent Development, of the Willard Municipal Code, in its entirety and replaces the Section with the language, additions and modifications as shown in Exhibit "A".

Section 2: The City does hereby repeal, Chapter 400 Title IV, Land Use, Article XVI, Guarantees for Public Improvements, Section 400.1470 Lift Stations and Force Mains, (F), Subsequent Developers, of the Willard Municipal Code, in its entirety and replaces the Section with the language, additions and modifications as shown in Exhibit "B".

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

Mayor, Wendell Forshee

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 14th DAY OF April, 2014.

BILL NO. 14-04

ORDINANCE: 140414

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

DAVID ROGGENSEES

DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES

Exhibit "A"

J. SUBSEQUENT DEVELOPMENT. Should the original developer be required to assume the full allocation of costs and install public improvements in accordance with this Chapter and, if within three (3) years from the initial date of installation, another developer constructs a facility in such location that the subsequent developer or other developers benefit from the public improvements made by the original developer, then the subsequent developer or developers shall reimburse the original developer a proportionate share of those charges incurred by the original developer in initially installing said public improvements.

1. In order to determine the amount due from the subsequent developers or developers, the original developer must provide a list of those applicable charges for the off-site public improvements that will then be placed, once reviewed and approved by the City, in the City's file on the facility. This list of charges shall, at a minimum, include the amount paid by the original developer for the installation of said public improvement(s) and the number of lineal feet or other standard measure (as applicable) as constructed off site.

2. For all public improvements except for lift stations, gravity mains and force mains the subsequent developer(s) shall reimburse the original developer a proportionate share of that amount of money actually expended by the original developer in constructing the public improvement(s) to the extent of the subsequent developer's actual use of said public improvement(s). By way of example and not by exclusion, should the original developer expend ten dollars (\$10.00) per lineal foot to install an appropriate water main and should the subsequent developer(s) utilize one thousand (1,000) lineal feet of said water main, which measure includes the distance over which the water main lays physically across subsequent developer's property, then the subsequent developer shall reimburse the original developer the sum of ten thousand dollars (\$10,000.00).

3. The subsequent developer(s) shall be responsible for no more than the proportionate share of the cost of the installation of the public improvement across the subsequent developer's property; and shall only be responsible for the same should the system be useable by the subsequent developer and only to the extent of the subsequent developer's use of the public improvement. Should it be determined that improvements are needed, required or necessary to the previously installed public improvement by a subsequent developer(s) then their proportionate share of those costs which would otherwise be reimbursed to the original developer shall be reduced by the actual costs of making the improvement, up to a total of the sum which otherwise would be due to the original developer and the improvements installed by the subsequent developer(s) shall be reimbursed the same as if the subsequent developer was the original developer.

Exhibit 2Bⁿ

F. SUBSEQUENT DEVELOPERS.

1. For lift stations, gravity mains and force mains only, for a three (3) year term after the date that the lift station starts pumping, a subsequent developer making use of such facilities or improvements installed by the original developer shall pay the City of Willard the variable costs of incurred maintenance of five hundred dollars (\$500.00) per acre of developed land. The subsequent developer shall, further, pay the original developer a prorated share of those costs of installation of said facilities or improvements and fixed maintenance costs. If the lift station must be upgraded by the subsequent developer to serve their development, said subsequent developer will not be responsible for reimbursing the original developer their full pro rata share of the original developer's costs, but shall instead reduce said payment by those applicable costs incurred by the subsequent developer in making the required upgrade(s), but shall be responsible for paying to the original developer those other costs as indicated herein.

2. For lift stations, gravity mains and force mains only, for a three (3) year term after the date that the lift station starts pumping, should a third (3rd) or fourth (4th) developer make use of a previously installed lift station, said third (3rd) or fourth (4th) developer using said facilities or improvements shall reimburse each prior developer, who has paid any part of the costs of installation for the facilities or improvements being used, their pro rata share of the costs so paid.

3. As an example only, if the total cost of an improvement is two hundred and sixty thousand dollars (\$260,000.00) and the total drainage area to be served by said improvement is four hundred (400) acres, the per acre cost of the improvement would be calculated as follows: $\$260,000.00 / 400$ or six hundred fifty dollars (\$650.00). If said subsequent developer is developing forty (40) acres, the subsequent developer would reimburse the original developer six hundred fifty dollars (\$650.00) times forty (40) acres or twenty-six thousand dollars (\$26,000.00).

If a subsequent developer is required to spend ten thousand dollars (\$10,000.00) to upgrade or repair the original facility or improvement, then the subsequent developer would be required to pay the original developer twenty-six thousand dollars (\$26,000.00) minus the ten thousand dollars (\$10,000.00) needed for the upgrade/repair or a total of sixteen thousand dollars (\$16,000.00).



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 12

First Reading: 04-14-2014

Council Bill No.:14-05

Second Reading: 04-14-2014

Ordinance No.: 140414A

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO CHAPTER
400: TITLE IV. LAND USE, ARTICLE V, ZONING DISTRICT
REGULATIONS, SECTION 400.440: "R-3" MULTI- FAMILY RESIDENTIAL.

1st and 2nd Reading

First Reading: 04-14-2014

Second Reading: 04-14-2014

Council Bill No.:14-05

Ordinance No.: 140414A

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO CHAPTER 400: TITLE IV. LAND USE, ARTICLE V, ZONING DISTRICT REGULATIONS, SECTION 400.440: "R-3" MULTI- FAMILY RESIDENTIAL.

WHEREAS, a public hearing was held on March 25, 2014.

WHEREAS, the Planning and Zoning Commission of the City of Willard has initiated a proposed amendment to the Land Use Regulation in accordance with Article III. Administration and Review, Section 400.350, Amendments, paragraph B, *Initiation of Amendment*, and

WHEREAS, the Planning and Zoning Commission held a public hearing on March 25, 2014 for the purpose of receiving comments and input from the community on the proposed amendments, and

WHEREAS, after receiving public input, the Planning and Zoning Commission voted to recommend to the Board of Aldermen the proposed amendments to the Land Use Regulations of the City of Willard.

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

Section 1: The City does hereby amend, Title IV. Land Use, Chapter 400: Land Development Regulations, Article V. Zoning District Regulations, Section 400.440, "R-3" – Multi-Family Residential District, by making the change of a conditional use to now be a permitted use to Section 400.480 A and B., to read as follows:

A. *Permitted Uses.* The "R-3" Multi-Family Residence District is designed for multi-family residential developments at up to twelve (12) dwelling units per acre. The following uses are permitted in the "R-3" District:

19. Fire stations and Police stations

B. *Conditional Uses.* The following uses may be permitted as conditional uses subject to the provisions of this Chapter and approval by the Board of Aldermen.

~~4. Fire stations and Police stations:~~

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

Mayor, Wendell Forshee

Attest: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 14th DAY OF April, 2014.

BILL NO. 14-05

ORDINANCE: 140414A

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

DAVID ROGGENSEES

DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 13

**Ordinance Revising Section 605.020 of the Willard Municipal Code Book
(1st and 2nd Read)**

Discussion/Vote.

First Reading: 04-14-14

Second Reading: 04-14-14

Council Bill No.: 14-06

Ordinance No.: 140414B

AN ORDINANCE

AN ORDINANCE APPROVING THE AMENDMENTS TO THE CITY OF WILLARD MUNICIPAL CODE BOOK;
CHAPTER 605: BUSINESS REGULATIONS

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the amendments to the Willard Municipal Code Book;

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 City does hereby approve the business regulations amendments 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 TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 14th DAY OF April, 2014.

APPROVED BY:

MAYOR

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

SECTION 605.020: PREREQUISITES FOR ISSUANCE OF LICENSE

A. *Payment of License Fee.* Any person, firm, partnership or corporation who shall desire to take out any license as provided by this Article shall pay over to the City Clerk the amount of license fee as provided in this Article and the City Clerk shall issue his/her license and receipt.

B. *Payment Of Taxes.* No license shall be issued until all personal taxes and license taxes of the applicant for such licenses for the previous years shall have been paid.

C. *Retail Sales.* The possession of a retail sales license and a statement from the Department of Revenue that the licensee owes no tax due under Sections 144.010 to 144.510 or Sections 143.191 to 143.261, RSMo., shall be a prerequisite to the issuance or renewal of any City license under this Section which is required for conducting any business where goods are sold at retail. The date of issuance on the statement that the licensee owes no tax due shall be no more than ninety (90) days before the date of submission for application or renewal of the license. The revocation of a retailer's license by the Director shall render the City license null and void.

D. *Proof of Identity.* No license shall be issued without proof of a valid identification card or valid driver's license.

E. *Proof of Insurance.* All contractors in the construction industry who perform work in the City of Willard shall obtain a City of Willard business license and shall require any subcontractors on any such job to obtain a City of Willard business license. In addition to the fees required by this Chapter, a contractor and subcontractor shall provide proof of a certificate of insurance for Workers Compensation coverage if the applicant is required to cover his or her liability under RSMo Chapter 287. Workers' Compensation Law .

If the contractor or subcontractor does not possess Workers Compensation, then a completed Affidavit of Exemption for Workers Compensation Insurance (Form WE-134 AI), must be provided to the City.

F. Peddlers Waiting Period. For any peddler, as described under Section 605.15 (Definitions) the following shall apply: There shall be a two (2) week waiting period from the submission date of the application to allow for a criminal record check to be completed by the City of Willard.

A. In addition to meeting/conforming to all other applicable requirements of this Chapter, Peddlers (as described under Section 605.15 DEFINITIONS) must further:

1. Fill out/complete the attached APPLICATION FOR A SOLICITATION LICENSE for each individual (peddler, solicitor, canvasser, etc.) who will be involved in the selling, solicitation, taking of orders or delivery on behalf of the person, corporation, partnership, limited liability company, limited liability partnership, professional corporation, sole proprietorship, association of persons, etc.

2. Fill out/complete the REQUEST FOR CRIMINAL RECORD CHECK for each individual (peddler, solicitor, canvasser, etc.) who will be involved in the selling, solicitation, taking of orders or delivery on behalf of the person, corporation, partnership, limited liability



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 14

First Reading: 04-14-2014

Second Reading: 04-14-2014

Council Bill No.: 14-07

Ordinance No.: 140414C

AN ORDINANCE

ACCEPTING the proposal of A.M. Pyrotechnics to provide a pyrotechnics display for the City of Willard, and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the proposal.

First Reading: 04-14-2014

Second Reading: 04-14-2014

Council Bill No.: 14-07

Ordinance No.: 140414C

AN ORDINANCE

ACCEPTING the proposal of A.M. Pyrotechnics to provide a pyrotechnics display for the City of Willard, and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept the proposal.

WHEREAS, the City of Willard has selected A.M. Pyrotechnics 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 proposal of A.M. Pyrotechnics 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.

MAYOR

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 14th DAY OF April 2014.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

DAVID ROGGENSEES

DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES

Exhibit "A"

AGREEMENT FOR MULTI-YEAR FIREWORKS DISPLAYS

THIS AGREEMENT made and entered into this ____ day of _____, 2014, by and between A.M. Pyrotechnics, LLC, whose principal place of business is Buffalo, Missouri, sometimes hereinafter referred to as **Provider**; and _____, sometimes hereinafter referred to as **Client**,

WITNESSETH:

WHEREAS, A.M. Pyrotechnics, LLC has been selected to perform pyrotechnic displays (hereafter "fireworks displays") to be performed and displayed on June 28th, 2014. Should client decide to use AM Pyrotechnics for future fireworks displays in order to receive the additional 10% free fireworks added to each display, dates will be selected for 2015 and 2016 by Client not later than February 1st of the calendar year of the display, but may be selected at any time before.

WHEREAS, Provider is to perform the fireworks displays in a manner consistent with the highest degree of care with respect to the safety of viewers and improvements located in the area where the fireworks will be set off, and

WHEREAS, Provider will be performing the fireworks displays in exchange for payment in the amount set forth below; Should client decide to use AM Pyrotechnics in 2015 and 2016, the budget will be selected for 2015 and 2016 by Client not later than February 1st of the calendar year of the display, but may be selected at any time before.

NOW THEREFORE, the parties hereto agree as follows:

1. Provider's responsibilities with respect to fireworks display: Seller agrees to provide all necessary fireworks, fireworks display materials, and the personnel necessary to perform the fireworks displays. Provider shall take all steps reasonably necessary to safeguard the improvements or other property in the area of the displays other than the issues for which Client is responsible. Provider shall provide qualified pyrotechnicians who will deliver, set up, execute and take down the fireworks displays. The pyrotechnicians shall conduct a search of the grounds after the displays in an effort to locate and dispose of any unexploded fireworks. The scope and extent of such search shall be dependent upon the weather conditions, time of the completion of the display, etc. Provider shall comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks, and obtain all necessary permits and shall be responsible for the cost thereof.
2. Client's responsibilities with respect to fireworks displays: Client agrees to (a) provide a sufficient area for the displays, including a minimum spectator set back as determined by Provider, (b) provide protection of the display area to prevent unrestricted access by unauthorized persons by a means it shall determine is adequately designed for that purpose, (c) arrange adequate police or other protection to prevent spectators from entering the display area, administer proper crowd control, parking supervision, etc., and (d) arrange fire

protection and emergency medical care availability for the health and safety of spectators and the public.

3. Compensation to Provider: Client shall pay to Provider the amount of \$6000.00 for the 2014 display with the option to increase to any amount by notifying Provider at least three weeks before date of display. Client shall pay 50% deposit on or before March 15, and the remaining balance of 50% shall be paid on the night of the display within the year in which the display is provided. The payment terms shall be the same for future year displays should client choose to use AM Pyrotechnics for 2015 and 2016 display, and there shall be no minimum or maximum charge for the 2015 and 2016 displays. Client may raise the budget of the displays at any time.
4. Pre-payment Bonus Option: With any given year Client may choose to utilize our pre-pay bonus option "A-1" where Client shall receive a bonus of 30% fireworks added to the display in exchange for payment in full on or before October 15th within the year prior to each display. With any given year Client may choose to utilize our pre-pay bonus option "A-2" where Client shall receive a bonus of 20% fireworks added to the display in exchange for payment in full on or before January 15th within the year of each display. With any given year Client may choose to utilize our pre-pay bonus option "B" where Client shall receive a bonus of 15% fireworks added to the display in exchange for payment in full on or before March 15th within the year of each display. The year of 2014 the payment due date for bonus option "B" has been extended to March 31st, 2014.
 - 4-A. Multiple Years; Bonus: Client is not obligated to, but may choose to book Provider for any fireworks displays it may have, or participate in, for the years 2015, and 2016 by means of notifying Provider on or before October 15th within the year prior to the year of each display. In exchange, Provider shall provide an additional bonus of 10% in additional fireworks added to the following years display. Provider shall add 10% to the 2014 display as well. Booking dates and budget amount is not due by October 15th, only notification that Client will be using Provider for the future year display.
5. Weather, election to postpone/cancel: The parties understand that weather may prevent the performance of the fireworks display. In the event inclement weather is present on the day the display is scheduled to occur, the event may be canceled by mutual agreement by the parties, or by Provider in the event the weather prohibits performance of the show. In such event, Provider shall be prepared to perform the display on the day following the originally scheduled display. In the event the display is rescheduled the next day there shall be no additional charges to client. In the event the display is moved to a date other than the next day due to inclement weather and the shooter team

has not begun set up of the display there shall be no additional charges. In the event the display is not rescheduled or rescheduled for any day other than the day following the originally scheduled display and the shooter team has begun set up of the display, then Client agrees to pay to Provider the total amount of fifteen percent (15%) of the display contract price to cover Provider's setup and preparation expenses relating to the originally scheduled display. In the event the event is rescheduled for any day other than the day following the originally scheduled display, then Client agrees to pay the contract price for a performed display in addition to the fifteen percent setup and preparation fee set forth above for the previously scheduled display. In the event Client has prepaid, then Provider shall refund the difference between any amount paid in excess of 15% of the display contract price within thirty (30) days. The fireworks display shall not be performed in the event any government body or agency with authority in regard to the fireworks display shall direct, in writing or otherwise, that the display should not occur.

6. Insurance: Provider is required to provide at its expense liability insurance coverage to cover liability associated with the fireworks displays. Such coverage shall name Client as an additional insured.
7. Liability:
 - a. Performance: Provider shall not be liable for any faulty performance of equipment or products that could not reasonably have been discovered prior to the commencement of the fireworks displays. Provider shall use its best efforts to ensure that the displays will proceed as planned.
 - b. Harm to third parties or property: Provider shall not be liable for harm to any spectators, third parties, or improvements or property in the vicinity of the fireworks displays except for its negligence, or that of its agents and/or employees. Provider covenants that it will use its best efforts to avoid any such harm and that it will obtain insurance coverage to cover any such harm pursuant to the foregoing section.
 - c. Indemnification: Provider agrees to indemnify and hold Client harmless for any liability to third parties caused in whole or in part by a failure by Client to perform its obligations hereunder.
8. No partnership or joint venture: The parties agree that Provider is a sub-contractor and that there is no partnership or joint venture between the parties. The manner and means of providing the displays is left to the sole discretion of Provider.
9. Product Performance: The parties understand and agree that there are a certain percentage of pyrotechnic products and/or materials that may be defective and fail to fire as designed. In the event less than three percent (3%) of such products fail to fire as designed, then there shall be no reduction in the price

paid to Provider. However, in the event more than three percent (3%) of such products fail to fire as designed, then the prices applicable to the products that failed to fire shall be refunded to Client.

10. Manner of Display: Although Provider shall exercise due diligence in ensuring the displays are fired at a pace and/or tempo that is appropriate and generally accepted, Provider makes no representation as to the length of time of the displays, and Provider shall not be liable in the event the show does not last as long as expected or as long as a prior display.

General Provisions

1. Binding Effect on Representatives and Successors: This Agreement shall be binding upon and inure to the benefit of the representatives, heirs, estates, and successors and assigns to the parties hereto.

2. Entire Agreement: This instrument contains the entire agreement between the parties with respect to the transaction contemplated herein. Each party acknowledges that it is not relying upon any representation made by the other party unless such representation is contained in this Agreement. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

3. Assignment: Without the prior written consent of the other party, neither party shall:

A. Assign, transfer, pledge or hypothecate this agreement, the property or any part thereof, or any interest therein;

B. Sublet or lend the property or any part thereof.

4. Attorney's Fees: In the event that any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all other sums that either party may be called upon to pay, the reasonable sum for the successful party's attorneys' fees.

5. Modification: Subsequent amendments, modifications, or releases from any provision of this agreement shall be binding only if in writing and signed by all parties.

6. Time of Essence: Time is of the essence of this agreement.

7. Severability: If any provision of this agreement is held invalid by a court of competent jurisdiction, it shall be considered deleted from this agreement, but such invalidity shall not affect the other provisions that can be given effect without the invalid provisions.

8. Authority: Each party signing this Agreement represents that they are fully authorized by the entity for which they are acting in executing this Agreement.

9. Headings: Headings or titles to sections or paragraphs of this agreement are solely for the convenience of the parties and shall have no effect whatsoever on the interpretation of the provisions of this agreement.

10. References to Gender: Reference herein to the masculine singular shall refer to all parties that the context shall require, whether masculine, feminine, or neuter, and whether one or more. If any party or parties herein shall be corporations, all references herein to the heirs of such corporate party shall be construed to refer to the successors thereof.

IN WITNESS WHEREOF, this Agreement has been executed this ____ day of _____, 2014.

PROVIDER

CLIENT

A. M. Pyrotechnics, LLC

By, Aaron Mayfield,
Authorized Member

By, _____

Its _____

DHKH File No. 12580-003



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 15

Parks Department bus purchase

Discussion/Vote

Bus Purchase Information

Last year the Parks Department/City purchased a used bus from the Willard School System. We purchased the bus in order to safely transport the summer camp children to field trips throughout the summer and school year. The old bus we owned before, in my opinion and the school systems transportation staff opinion, is no longer a safe way to transport children.

With the increased enrollment of summer camp children we ended up using both busses last summer. We averaged 75 children a day. With staff and children we are over the capacity for one bus.

- **Bus Information**
 - 1994 International 77 Capacity
 - DT408 Engine and Automatic Transmission
 - 141,568 miles
 - This bus has been used all year driving school routes.
 - Forest Owens: Transport Director has personally drove this bus and says it checks out great
- **Purchase Price**
 - \$2,500.00

The plan is to sell the old bus for \$1000.00. We are already paying insurance and maintenance on two busses so there would be no added cost to the city. After the selling of the old bus the budget would be effected approximately \$1,500.00.



**CITY OF WILLARD
BOARD OF ALDERMEN
04/14/14**

AGENDA ITEM # 16

**Midwest Public Risk Resolution
Discussion /Vote**

Resolution No. 14-01

RESOLUTION
Agreement with Midwest Public Risk

WHEREAS, it is the intent of the City of Willard, Missouri, to withdraw from the Midwest Public Risk (MPR) casualty, property and liability programs effective June 30, 2014, and;

WHEREAS, the MPR bylaws require that "A member may withdraw from membership in MPR of Missouri as of the end of MPR of Missouri's fiscal year provided that such Member has given at least ninety(90) days prior written notice" and that the notice must be adopted by the governing body of the member,

NOW, THEREFORE BE IT RESOLVED that the Board of Aldermen of the City of Willard, Missouri formally places MPR on notice of its intent to withdraw from the Employee Benefits program effective June 30, 2014.

Voted on and adopted by the Board of Aldermen of the City of Willard, Missouri this 14th day of April, 2014.

Wendell Forshee, Mayor

ATTEST:

Dale Duvall, City Clerk

BILL NO. _____

ORDINANCE: _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

DAVID ROGGENSEES

DAVID LARIMORE

BRADLEY MOWELL

MICHAEL BARR

MEREDITH REAVES

Exhibit^a 1^v

REVISION TO SECTION 605: BUSINESS REGULATIONS OF THE MUNICIPAL CODE OF THE CITY OF WILLARD, MO.

ADDITION OF (F) TO SECTION 605.020 PEDDLERS TO READ AS FOLLOWS;

SECTION 605.020 (F) PEDDLERS WAITING PERIOD.

A. In addition to meeting/conforming to all of the other requirements of this Chapter, peddlers (as described under Section 605.15 DEFINITIONS) must further:

1. Fill out/complete the attached APPLICATION FOR A SOLICITATION LICENSE for each individual (peddler, solicitor, canvasser, etc.) who will be involved in the selling, solicitation, taking of orders or delivery on behalf of the person, corporation, partnership, limited liability company, limited liability partnership, professional corporation, sole proprietorship, association of persons, etc.

2. Fill out/complete the REQUEST FOR CRIMINAL RECORD CHECK for each individual (peddler, solicitor, canvasser, etc.) who will be involved in the selling, solicitation, taking of orders or delivery on behalf of the person, corporation, partnership, limited liability company, limited liability partnership, professional corporation, sole proprietorship, association of persons, etc. The applicant will bear the cost of obtaining the criminal history record per the fee established by the State of Missouri. Such criminal history shall be good for the period of January 1st through December 31st of the year of application.

3. After the APPLICATION has been received and after payment for the license has been received and after the CRIMINAL RECORD HISTORY has been run the City will issue the Solicitor's License if all of the above items/steps/processes are or have been approved.

B. PUBLIC SOLICITATION HOURS

1. Public solicitation hours shall only be allowed between the hours of 10:00 a.m. through 6:00 p.m. Monday through Friday and between the hours of 12:00 noon through 6:00 p.m. Saturday.

2. No solicitation is allowed on Sundays.

C. MISCELLANEOUS

1. The penalty for violation of any of these provisions will be the immediate revocation of the SOLICITATION LICENSE.

2. A fine may also be imposed on the peddler of not less than ten dollars (\$10.00) nor more than five hundred dollars (\$500.00).

CHAPTER 605: BUSINESS REGULATIONS

*Cross Reference--As to cruising of motor vehicles on business property,
§340.260.*

ARTICLE I. GENERAL PROVISIONS

SECTION 605.010: LICENSE REQUIRED

No person, firm, corporation or partnership shall engage in any occupation trade, callings, professions or establishments named in ~~Section 605.030~~ of this Article within the City of Willard without obtaining a license securing a license as set out in this Chapter. therefore and shall not in In applying for said license, no person, firm, corporation or partnership shall knowingly make any false statement or fail to comply with any provision of this Article. (Ord. No. 050509D §4, 5-9-05)

SECTION 605.015 DEFINITIONS

As used in this Chapter, the following word has the meaning indicated:

ADVERTISING OR SOLICITING: It shall be unlawful for any person who is required by the provisions of this Chapter to secure a license to advertise the activity without first securing such license. The listing in an advertisement of an address which is inside the City or a telephone number which is located inside the City shall constitute prima facie evidence that the person is engaged in the business activity that is being advertised. For purposes of this Section, "advertising" means the use of any handbill, billboard, sign, newspaper, radio, loudspeaker, television, telephone listing, computer listing or other message or device whereby the services or products are offered to the public.

MERCHANT: Every person, corporation, partnership, limited liability company, limited liability partnership, professional corporation, sole proprietor, or association of persons who shall deal in the selling of goods, wares and merchandise at any store, stand or place occupied for that purpose. Merchants doing business in this State who shall, as a practice in the conduct of such business, make or cause to be made any wholesale or retail sales of goods, wares and merchandise to any person, corporation, co-partnership or association of persons shall be deemed to be a merchant whether said sales be accommodation sales, whether they be made from a stock of goods on hand or by ordering goods from another source, and whether the subject of said sales be similar or different types of goods than the type, if any, regularly manufactured, processed or sold by said seller. (Ord. No. 501-02 §1, 12-16-02)

MANUFACTURER: A person, corporation, firm, individual or partnership who holds or purchases personal property for the purpose of adding to the value thereof by any process of manufacturing, refining or by any combination of different materials or who shall purchase and sell articles such as he/she manufactures.

PEDDLERS: Every person, corporation, partnership, limited liability company, limited liability partnership, professional corporation, sole proprietor, or association of persons selling merchandise on the streets, sidewalks or house to house delivering at time of sale or taking orders and delivering later:

SECTION 605.020: MERCHANT LICENSE FEES TO BE PAID BY BUSINESSES

A. No person shall engage in any of the following occupations, trades, callings, professions, privileges or any of the following institutions or establishments without securing a license as set out in this Chapter.

Business or Occupation

Banks- Twenty-five dollars (\$25.00) per annum

Contractors--including building, electrical, plumbing- Twenty-five dollars (\$25.00) per annum

Hotels and motels- Fifty dollars (\$50.00) per annum.

Manufacturers- Fifty dollars (\$50.00) per annum.

Merchants or businesses not specifically listed herein- Twenty-five dollars (\$25.00) per annum.

Amusement devices not located in permanent tax-paying buildings: Twenty-five dollars (\$25.00) for the first (1st) device and one dollar (\$1.00) for each additional device.

Automobile dealers, brokers or sales agents in new or used automobiles: Twenty-five dollars (\$25.00) per annum, upon the filing with the City Clerk a license and permit bond in the amount of two thousand five hundred dollars (\$2,500.00) and a minimum liability insurance policy of ten thousand dollars (\$10,000.00) for personal injury and five thousand dollars (\$5,000.00) property damage; such bond and insurance to be written by companies licensed to do business in the State of Missouri. Said bond shall be conditioned upon the faithful compliance with all applicable provisions of this Article and other City ordinances or the applicable Statutes, rules and regulations of the State and faithful performance of any contracts of the licensee arising out of or in connection with the licensed business.

Magazine and book solicitors: Twenty-five dollars (\$25.00) for each supervisor and ten dollars (\$10.00) for each solicitor, upon filing with the City Clerk a license and permit bond in the amount of one thousand dollars (\$1,000.00) by any solicitor or supervisor of any contract for the sale of magazines or books between any persons in the City and the solicitor or supervisor, whether acting as an agent for any company or for himself/herself, such bond to be by a bonding company authorized to do business in the State. Any bond issued by any company for the purpose of this Subsection shall be deemed to be conditioned upon the faithful performance of magazine and book contracts as above required, whether or not such bond shall be expressly so conditioned. Any license issued to a magazine or book supervisor or solicitor shall be issued to a named individual and shall not be transferable.

Peddlers: Twenty-five dollars (\$25.00) per annum, upon filing with the City Clerk a license and permit bond in the amount of one thousand dollars (\$1,000.00) conditioned upon the faithful performance by any solicitor or supervisor of any contract for the sale of merchandise between any persons in the City and the solicitor or supervisor, whether acting as an agent for any company or for himself/herself, such bond to be by a bonding company authorized to do business in the State. Any bond issued by any company for the purpose of this Subsection shall be deemed to be conditioned upon the faithful performance of any contracts between any peddler and persons of this City, whether or not such bond shall be expressly so conditioned. Any license issued to any peddler or his/her supervisor shall be issued to a named individual and shall not be transferable.

Spraying services by exterminators and pest control businesses: Twenty-five dollars (\$25.00) per annum, upon filing with the City Clerk a license and permit bond in the amount of one thousand dollars (\$1,000.00) conditioned upon the faithful performance by any solicitor or supervisor of any contract for the sale of merchandise between any persons in the City and the solicitor or supervisor, whether acting as an agent for any company or for himself/herself, such bond to be by a bonding company authorized to do business in the State. Any bond issued by any company for the purpose of this Subsection shall be deemed to be conditioned upon the faithful performance of any contracts between any peddler and persons of this City, whether or not such bond shall be expressly so conditioned. Any license issued to any peddler or his/her supervisor shall be issued to a named individual and shall not be transferable.

Tree surgeons, tree trimming, tree removing and tree plant treating and spraying services: Twenty-five dollars (\$25.00) per annum, upon filing with the City Clerk a license and permit bond in the amount of one thousand dollars (\$1,000.00) conditioned upon the faithful performance by any solicitor or supervisor of any contract for the sale of merchandise between any persons in the City and the solicitor or supervisor, whether acting as an agent for any company or for himself/herself, such bond to be by a bonding company authorized to do business in the State. Any bond issued by any company for the purpose of this Subsection shall be deemed to be conditioned upon the faithful performance of any contracts between any peddler and persons of this City, whether or not such bond shall be expressly so conditioned. Any license issued to any peddler or his/her supervisor shall be issued to a named individual and shall not be transferable.

B. This Chapter shall not apply to religious, charitable and/or non-profit organizations.

SECTION 605.020: PREREQUISITES FOR ISSUANCE OF LICENSE

A. *Payment of License Fee.* Any person, firm, partnership or corporation who shall desire to take out any license as provided by this Article shall pay over to the City Clerk the amount of license fee as provided in this Article and the City Clerk shall issue his/her license and receipt.

B. *Payment Of Taxes.* No license shall be issued until all personal taxes and license taxes of the applicant for such licenses for the previous years shall have been paid.

~~C. — *Retail Sales.* The possession of a retail sales license and a statement from the Department of Revenue that the licensee owes no tax due under Sections 144.010 to 144.510 or Sections 143.191 to 143.261, RSMo., shall be a prerequisite to the issuance or renewal of any City license under this Section which is required for conducting any business where goods are sold at retail. The date of issuance on the statement that the licensee owes no tax due shall be no more than ninety (90) days before the date of submission for application or renewal of the license. The revocation of a retailer's license by the Director shall render the City license null and void. In addition, the possession of a statement from the Department of Revenue stating no tax is due under Sections 143.191 to 143.265, RSMo., or Sections 144.010 to 144.510, RSMo., shall also be a prerequisite to the issuance or renewal of any City license under this Section required for conducting any business where goods are sold at retail. The statement of no tax due shall be dated no longer than ninety (90) days before the date of submission for application or renewal of the license. (Ord. No. 050509D §§2-3, 5-9-05)~~

C. *Retail Sales.* The possession of a retail sales license and a statement from the Department of Revenue that the licensee owes no tax due under Sections 144.010 to 144.510 or Sections 143.191 to 143.261, RSMo., shall be a prerequisite to the issuance or renewal of any City license under this Section which is required for conducting any business where goods are sold at retail. The date of issuance on the statement that the licensee owes no tax due shall be no more than ninety (90) days before the date of submission for application or renewal of the license. The revocation of a retailer's license by the Director shall render the City license null and void.

D. *Proof of Identity.* No license shall be issued without proof of a valid identification card or valid driver's license.

E. *Proof of Insurance.* All contractors in the construction industry who perform work in the City of Willard shall obtain a City of Willard business license and shall require any subcontractors on any such job to obtain a City of Willard business license. In addition to the fees required by this Chapter, a contractor and subcontractor shall provide proof of a certificate of insurance for Workers Compensation coverage if the applicant is required to cover his or her liability under RSMo Chapter 287. Workers' Compensation Law.

If the contractor or subcontractor does not possess Workers Compensation, then a completed Affidavit of Exemption for Workers Compensation Insurance (Form WE-134 AI), must be provided to the City.

F. *Peddlers Waiting Period.* For any peddler, as described under Section 605.15 (Definitions) the following shall apply: There shall be a two (2) week waiting period from the submission date of the application to allow for a criminal record check to be completed by the City of Willard.

SECTION 605.025: PERSONS NOT TO BE CHARGED FOR BUSINESS LICENSE

A. No person following for a livelihood the profession or calling of minister of the gospel, duly accredited Christian Science practitioner, teacher, professor in a college, priest, lawyer, certified public accountant, dentist, chiropractor, optometrist, chiropodist, or physician or surgeon in this City shall be taxed or made liable to pay any municipal or other corporation tax or license fee of any description whatever for the privilege of following or carrying on such profession or calling, and after December 31, 2003, no investment funds service corporation as defined in Section 143.451, RSMo., may be required to pay any such license fee in excess of twenty-five thousand dollars (\$25,000.00) annually, any law, ordinance or Charter to the contrary notwithstanding.

B. No person following for a livelihood the profession of insurance agent or broker, veterinarian, architect, professional engineer, land surveyor, auctioneer, or real estate broker or salesman in this City shall be taxed or made liable to pay any municipal or other corporation tax or license fee for the privilege of following or carrying on his/her profession unless that person maintains a business office within the City of Willard.

SECTION 605.030: RENEWAL APPLICATIONS

All applications and payment for renewal of a license provided for herein shall be filed no later than December thirty-first (31st) of each year.

~~SECTION 605.030: ANNUAL LICENSE FEES~~

~~Any person, firm, partnership, corporation and businesses herein mentioned and described and the various objects, subjects, trades, avocations, occupations and businesses herein mentioned and described, shall be required to pay over an annual license fee to the City of Willard, Missouri, as follows:~~

- ~~—1.—Amusement devices not located in permanent tax-paying buildings: Twenty-five dollars (\$25.00) for the first (1st) device and one dollar (\$1.00) for each additional device.~~
- ~~—2.—Apartment houses having two (2) or more rental units: Twenty-five dollars (\$25.00) per annum.~~
- ~~—3.—Auctioneers: Twenty-five dollars (\$25.00) per annum.~~
- ~~—4.—Automobile dealers, brokers or sales agents in new or used automobiles: Twenty-five dollars (\$25.00) per annum, upon the filing with the City Clerk a performance bond in the amount of two thousand five hundred dollars (\$2,500.00) and a minimum liability insurance policy of ten thousand dollars (\$10,000.00) for personal injury and five thousand dollars (\$5,000.00) property damage; such bond and insurance to be written by companies licensed to do business in the State of Missouri. Said bond shall be conditioned upon the faithful compliance with all applicable provisions of this Article and other City ordinances or the applicable Statutes, rules and regulations of the State and faithful performance of any contracts of the licensee arising out of or in connection with the licensed business.~~

- ~~—5.— Automobile paint and body repair shops: Twenty-five dollars (\$25.00) per annum.~~
- ~~—6.— Automobile washing establishments: Twenty-five dollars (\$25.00) per annum.~~
- ~~—7.— Banks: Twenty-five dollars (\$25.00) per annum.~~
- ~~—8.— Barbershops: Twenty-five dollars (\$25.00) per annum.~~
- ~~—9.— Beauty parlors: Twenty-five dollars (\$25.00) per annum.~~
- ~~—10.— Brick or stone contractors: Twenty-five dollars (\$25.00) per annum.~~
- ~~—11.— Building and construction contractors: Twenty-five dollars (\$25.00) per annum.~~
- ~~—12.— Cabinet maker shops: Twenty-five dollars (\$25.00) per annum.~~
- ~~—13.— Carnivals: Twenty-five dollars (\$25.00).~~
- ~~—14.— Clothes pressers and cleaners: Twenty-five dollars (\$25.00) per annum.~~
- ~~—15.— Coin-operated laundry establishments: Twenty-five dollars (\$25.00) per annum.~~
- ~~—16.— Cold storage and locker plants: Twenty-five dollars (\$25.00) per annum.~~
- ~~—17.— Concrete contractors: Twenty-five dollars (\$25.00) per annum.~~
- ~~—18.— Contractors in excavating, grading, terracing or ditching by machine: Twenty-five dollars (\$25.00) per annum.~~
- ~~—19.— Dealers in coal and coal distribution: Twenty-five dollars (\$25.00) per annum.~~
- ~~—20.— Dealers in ice, retail, not engaged in business as merchants: Twenty-five dollars (\$25.00) per annum.~~
- ~~—21.— Dealers in junk and salvage: Twenty-five dollars (\$25.00) per annum.~~
- ~~—22.— Dealers at retail in intoxicating liquor in the original package: Twenty-five dollars (\$25.00) per annum.~~
- ~~—23.— Reserved.~~
- ~~—24.— Dealers at retail of furniture, home furnishings, hardware, groceries, gifts, sundries and wearing apparel: Twenty-five dollars (\$25.00) per annum.~~
- ~~—25.— Dealers at wholesale in fruits and vegetables: Twenty-five dollars (\$25.00) per annum.~~
- ~~—26.— Dog kennels: Twenty-five dollars (\$25.00) per annum.~~

- ~~— 27. — Electrical contractors: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 28. — Flour, grain and feed mills: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 29. — Grain elevators: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 30. — Heating contractors: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 31. — Insurance agents, agencies or brokers: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 32. — Laundries: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 33. — Loan brokers: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 34. — Machine shops: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 35. — Magazine and book solicitors: Twenty-five dollars (\$25.00) for each supervisor and ten dollars (\$10.00) for each solicitor, upon filing with the City Clerk a performance bond by any solicitor or supervisor of any contract for the sale of magazines or books between any persons in the City and the solicitor or supervisor, whether acting as an agent for any company or for himself/herself, such bond to be by a bonding company authorized to do business in the State. Any bond issued by any company for the purpose of this Subsection shall be deemed to be conditioned upon the faithful performance of magazine and book contracts as above required, whether or not such bond shall be expressly so conditioned. Any license issued to a magazine or book supervisor or solicitor shall be issued to a named individual and shall not be transferable.~~
- ~~— 36. — Manufacturers: Fifty dollars (\$50.00) per annum. A "manufacturer" shall be a person, corporation, firm, individual or partnership who holds or purchases personal property for the purpose of adding to the value thereof by any process of manufacturing, refining or by any combination of different materials or who shall purchase and sell articles such as he/she manufactures.~~
- ~~— 37. — Motels and tourist courts: Fifty dollars (\$50.00) per annum.~~
- ~~— 38. — Nurseries for children: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 39. — Nursing, convalescent or old-age homes: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 40. — Painting contractors: Twenty-five dollars (\$25.00) per annum.~~
- ~~— 41. — Peddlers : Twenty-five dollars (\$25.00) per annum, upon filing with the City Clerk a performance bond in the amount of one thousand dollars (\$1,000.00) conditioned upon the faithful performance by any solicitor or supervisor of any contract for the sale of merchandise between any persons in the City and the solicitor or supervisor, whether acting as an agent for any company or for himself/herself, such bond to be by a bonding company authorized to do business in the State. Any bond issued by any company for the purpose of this Subsection shall be deemed to be conditioned upon the faithful performance of any contracts between any peddler and persons of this City, whether or not such bond shall be expressly so conditioned. Any license issued to any peddler or his/her supervisor shall be issued to a named individual and shall not be transferable.~~

~~42. Photographers and photo finishing services: Twenty-five dollars (\$25.00) per annum, upon filing with the City Clerk a performance bond in the amount of one thousand dollars (\$1,000.00) upon the same conditions as set forth in Subsection (41) above.~~

~~43. Plastering contractors: Twenty-five dollars (\$25.00) per annum.~~

~~44. Plumbing contractors: Twenty-five dollars (\$25.00) per annum.~~

~~45. Rental business: Twenty-five dollars (\$25.00) per annum.~~

~~46. Repair shops and businesses: Twenty-five dollars (\$25.00) per annum.~~

~~47. Restaurants and cafes: Twenty-five dollars (\$25.00) per annum.~~

~~48. Rock quarries: Fifty dollars (\$50.00) per annum.~~

~~49. Rooming houses, three (3) rooms or more: Twenty-five dollars (\$25.00) per annum.~~

~~50. Service stations: Twenty-five dollars (\$25.00) per annum.~~

~~51. Spraying services by exterminators and pest control businesses: Twenty-five dollars (\$25.00) per annum, upon filing with the City Clerk a performance bond in the amount of one thousand dollars (\$1,000.00) upon the same conditions as set forth in Subsection (41) above.~~

~~52. Tree surgeons, tree trimming, tree removing and tree plant treating and spraying services: Twenty-five dollars (\$25.00) per annum, upon filing with the City Clerk a performance bond in the amount of one thousand dollars (\$1,000.00) upon the same conditions as set forth in Subsection (41) above.~~

~~53. Truck delivery service: Twenty-five dollars (\$25.00) per annum.~~

~~54. Trash and garbage haulers: Twenty-five dollars (\$25.00) per annum.~~

~~55. Utility companies including electrical companies, telephone companies and water companies: Twenty-five dollars (\$25.00) per annum.~~

~~56. Veterinarian hospital: Twenty-five dollars (\$25.00) per annum.~~

~~57. Water softener companies: Twenty-five dollars (\$25.00) per annum. (Ord. No. 050509D §1, 5-9-05.~~

SECTION 605.040: DISPLAY OF LICENSE

All licenses issued shall be displayed in a conspicuous place in the place of business authorized to be conducted and shall be removed after expiration. (Ord. No. 050509D §5, 5-9-05)

SECTION 605.050: LICENSE NOT TRANSFERABLE

Any license issued under the provisions of this Article shall be non-transferable and shall not be assigned in any manner whatsoever. (Ord. No. 050509D §6, 5-9-05)

SECTION 605.060: TERM OF LICENSE

The license year shall begin on the first (1st) day of January of each year and end on the thirty-first (31st) day of December of each year. The annual fee for the license shall be fifty dollars (\$50.00) for all manufacturing businesses and twenty-five dollars (\$25.00) for all others. New business licenses shall be pro-rated by one-half (½) the original fee if the application is made after July first (1st) of that year. No license shall be issued under this Chapter until personal taxes and license taxes of the applicant for such a license have been paid for the previous years. Any license under the provisions of this Article may be issued for a term of six (6) months by the payment of one-half (½) of the license fee, if application is made after July first (1st) of any year. (Ord. No. 050509D §7, 5-9-05)

SECTION 605.070: SEPARATE LICENSE REQUIRED FOR EACH BUSINESS

A separate license shall be obtained by each place of business operated by a licensee under this Article. (Ord. No. 050509D §8, 5-9-05)

SECTION 605.080: MORE THAN ONE OCCUPATION OPERATED AS ONE BUSINESS AT SAME LOCATION

Any person, firm, partnership or corporation engaged in more than one (1) occupation where all such occupations are operated as one (1) business under the same management and at the same location may pay one (1) license fee for all such occupations licensed. This may also apply in the case of contractors who may engage in more than one (1) type of contracting. (Ord. No. 050509D §9, 5-9-05)

SECTION 605.090: VIOLATION AND PENALTY – DELINQUENCY

A. All license fees not paid to the City by the person required to remit the same on the date when the same becomes due and payable to the Director of Revenue shall bear interest at the rate determined by Section 32.065, RSMo., from and after such date until paid.

B.—~~In case of failure to apply for any license fee required by this Chapter on or before the date prescribed therefor, determined with regard to any extension of time for making an application, unless it is shown that such failure is due to reasonable cause and not the result of willful neglect, evasion or fraudulent intent, there shall be added to the amount required to be shown as tax on such return five percent (5%) of the amount of such tax if the failure is not for more than one (1) month, with an additional five percent (5%) for each additional month or fraction thereof during which such failure continues, not exceeding twenty-five percent (25%) in the aggregate.~~

B. Failure to apply for any license required by this Chapter or before the date prescribed, will result in an additional fee of five percent (5%) of the amount of such tax for the first thirty (30) days, and an additional five percent (5%) for each additional month or fraction thereof not to exceed twenty-five percent (25%) in the aggregate.

C. In case of failure to pay the full amount of any license fee due hereunder on or before the date prescribed there for, determined with regard to any extension of time for payment, unless it is shown, by the applicant, that such failure is due to reasonable cause and not the result of willful neglect, evasion or fraudulent intent, there shall be added to the tax an amount equal to five percent (5%) of the deficiency. The City shall, upon request by a taxpayer, apprise the taxpayer of the factual basis for the finding of negligence, or the specific rules or regulations disregarded if the City assesses a penalty under this Subsection.

SECTION 605.105: STOP BUSINESS ORDER

A. Any public official authorized to do so by the Board of Aldermen observing or receiving valid information of violations of this Chapter may give a verbal or written order to stop conducting business immediately to the owner of the business or workers present on the property.

B. Each day of operation after a stop order has been given is a separate offense.

4/14/14 Supp#1

Additional Outstanding Bills

Monday, 4/14/2014

5:00 PM

Vendor	Description	Amount
Ace Hood Cleaning	Rec center kitchen hood exhaust	150.00
American Business Systems	Freight on black toner for copier	\$12.82
AmeriPride Services	Mats and Towels	\$204.60
Cardiac Science	Battery for Parks AED	\$295.00
Clean the Uniform Co.	Uniform cleaning	\$165.26
Conco Quarries	Street maintenance	\$181.79
Conco Quarries	Street maintenance	\$266.78
CPR Savers Website	Emergency Management Supplies	\$172.59
Direct TV	Fitness Center	\$100.59
Econo Signs	Signage for Public Works	\$644.10
Empire Electric	Electric Service	\$18,972.48
Fastenal	Lift Station - repairs and maintenance	\$6.00
Fed EX	Business cards	\$86.06
Flynn Drilling	Maintenance Inspection (wells)	\$800.00
Fouraker Printing	Police (Incident cards, Impound stickers)	\$71.50
Ferguson Enterprises	Supplies and parts (PW)	\$647.22
Graystone Graphics	Soccer Shirts	\$90.00
Graystone Graphics	Soccer Shirts	\$5.00
Great River Associates	Mill Street Project	\$1,060.15
Guth Laboratories	Pre-mix simulator solution for Police	\$55.80
Hillyard	Cleaning Supplies	\$427.58
J.Everett Mitchell	Reimbursement (mileage,copies,deeds)	\$33.64
Jay Hawk Fire & Sprinkler	Annual fire sprinkler inspection	\$260.00
Jay Key Service	Pool Keys	\$4.30
KMP CPA	Audit of City's Financial Statmt 2013	\$10,000.00
Lowes	Parts and Supplies	\$395.39
Lowes	Bird Prevention Supplies (PW)	\$54.22
MediaCom	TV Service City Hall	\$10.75
MediaCom	TV Service Pool	\$69.95
Murfin's Market	Concessions	\$3.12
Olsson Associates	Mill Street Project	\$701.25
O'Reilly's Auto Parts	Supplies - Electric Tape	\$6.90
Ozark Laser & Shoring	Blue marking paint	\$266.25
Rackspace	Monthly email and apps	\$120.00
Rex Smith Oil	Diesel - Parks Dept.	\$300.18
Rex Smith Oil	Diesel - Public Works	\$498.23
RGG Law	Attorney Services	\$4,866.90
Schendel Pest Control	Monthly pest control services	\$180.00
Springfield Blue Print & Photo	Water Meters Map	\$149.00
Springfield Greene County Health	Impound Fees	\$160.00
Springfield Winwater Works	Parts (Angle Dual Check, ANG Ball Mtr)	468.16
Springfield Winwater Works	Meter pit extension	59.12

Additional Outstanding Bills

Monday, 4/14/2014

5:00 PM

Vendor	Description	Amount
Staples	Ink	\$41.64
Stephen Griffin	Replace Mixer in Community Bldg.	\$400.00
SW MO Council of Governments	Special Assessment for Strategic Plan	\$60.00
USA Bluebook	Chlorine kits and supplies	\$291.72
Verizon Wireless	Phone Service	\$605.44
Windstream Communications	Phone Service	\$1,306.42
TOTAL		\$45,577.90