

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

January 9, 2012

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor

Tom Keltner

Board Members

David Hemphill

Tim Magee-Mayor Pro-Tem

David Roggensees

Ed Simmons

Cyndi Trapp

Bryan Vincent

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
January 9, 2012
7:00 P.M.**

Notice posted on January 6, 2012

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a regular meeting at 7:00 p.m., January 9, 2012 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

1. Roll Call
2. Agenda Amendments/Approval of Agenda
3. Approval of Meeting Minutes:
 - a. Approve the minutes of the special meeting on December 19, 2011
4. Ceremonial Matters
5. Citizen Input (*5 minute limit per person*)
6. Financials
 - a. December outstanding bills
 - b. December adjustment report
7. Amendments to the City Clerk Ordinance (2nd Reading)
 - a. Citizens Input
 - b. Discussion/Vote
8. City of Springfield/City of Willard Pictometry Agreement Ordinance (2nd Reading)
 - a. Citizens Input
 - b. Discussion/Vote
9. Amendments to the water and sewer ordinances (2nd Reading)
 - a. Citizens Input
 - b. Discussion/Vote
10. Amendments to the Park Board Ordinance (1st Reading)
 - a. Citizens Input
 - b. Discussion/Vote
11. Presentation by the City Administrator on the Capital Improvement Sales Tax Issue (to be followed by Board and Citizen Input)
12. Old Business
13. 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
224 West Jackson
Willard, MO 65781

CITY OF WILLARD
BOARD OF ALDERMAN
SPECIAL MEETING
December 19, 2011

Board present: Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Vincent-present, Alderman Simmons-present, Alderman Magee -present and Alderman Trapp -present.

Staff present: City Administrator, Nicholas Heatherly; City Clerk, Dale Duvall; and Willard Reserve Officer, Bill Lingenfielser.

City Attorney Ken Reynolds was also present.

Citizens in attendance: Lucille Murray, Sam Baird, Mindy Latham, Richard East and Jim Vaughn.

Mayor Tom Keltner led the Pledge of Allegiance.

Call to Order

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

Roll Call

The City Clerk called the roll call. Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Magee-present, Alderman Vincent-present and Alderman Simmons-present.

Agenda Amendments/Approval of Agenda

Motion made by Alderman Simmons and seconded by Alderman Hemphill to approve the agenda. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Approve the Minutes of the Meeting on December 5, 2011

Motion made by Alderman Hemphill and seconded by Alderman Magee to approve the minutes of the meeting on December 5, 2011 Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Citizen Input- There was no citizen input.

Financial Report

November Outstanding Invoices- **Motion** made by Alderman Simmons and seconded by Alderman Roggensees to pay the November bills. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

2012 Budget Amendment Ordinance (2nd Reading)

FIRST READING: 12-5-11
BILL NO. 11-28

SECOND READING: 12-19-11
ORDINANCE: 111219

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2011 BUDGET AMENDMENT.

Second read was conducted by the City Clerk.

Citizens Input -None

Discussion/Vote- **Motion** made by Alderman Hemphill and seconded by Alderman Simmons to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Ordinance accepting the Willard R-II School District/City of Willard Salt Purchase Agreement(1st Reading)

FIRST READING: 12-05-11
BILL NO. 11-29

SECOND READING: 12-19-11
ORDINANCE: 111219A

AUTHORIZING the Mayor, or his designee, on behalf of the City of Willard, to execute an intergovernmental cooperative agreement between the City of Willard and the Willard R-2 School District for the purpose of allowing the District to purchase salt for snow and ice removal from the City of Willard.

Second read was conducted by the City Clerk.

Citizens Input –None

Discussion/Vote- None. **Motion** was made by Alderman Vincent and seconded by Alderman Hemphill to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Amendment to Ordinance # 111114B (due to a scrivener's error) (1st Reading)

FIRST READING: 12-05-11
BILL NO. 11-30

SECOND READING: 12-19-11
ORDINANCE: 111219B

AN ORDINANCE approving an amendment to the attachment to Ordinance No. 111114b to correct a scrivener's error all pertaining to the 2012 sales tax ballot issue.

Second read was conducted by the City Clerk.

Citizens Input –None

Discussion/Vote- None. **Motion** was made by Alderman Simmons and seconded by Alderman Vincent to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Ordinance approving amendments to the Willard Municipal Code, Sections 400.520 and 400.570, pertaining to animals(fowl) (2nd Reading)

FIRST READING: 12-05-11
BILL NO. 11-31

SECOND READING: 12-19-11
ORDINANCE: 111219C

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 400.520 AND SECTION 400.570 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO ANIMALS.

Second read was conducted by the City Clerk.

Citizens Input –None

Discussion/Vote- The Mayor presented the City clerk with his written veto to the passing of the ordinance, to be placed in the file. **Motion** was made by Alderman Simmons and seconded by Alderman Vincent to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Ordinance approving municipal code amendments pertaining to the Waterworks System and Sewer Use and Sewer Rates.

FIRST READING: 12-19-11

SECOND READING: 01-09-12

AN ORDINANCE approving municipal code amendments to Section 705.070 and Section 710.540, para A, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.

First read was conducted by the City Clerk.

Citizens Input –None

Discussion/Vote- None. **Motion** was made by Alderman Vincent and seconded by Alderman Roggensees to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Ordinance to execute a Cooperative Agreement between the City of Willard and the City of Springfield for the purpose of the Acquisition of Pictometry.

FIRST READING: 12-19-11

SECOND READING: 01-09-12

AUTHORIZING *the Mayor, or his designee, to execute a Cooperative Agreement between the City of Willard and the City of Springfield for the purpose of the Acquisition of Pictometry and other deliverables.*

First read was conducted by the City Clerk.

Citizens Input -None

Discussion/Vote- None. **Motion** was made by Alderman Vincent and seconded by Alderman Roggensees to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Amendment to the City Clerk Ordinance

FIRST READING: 12-19-11

SECOND READING: 01-09-12

AN ORDINANCE *approving a municipal code amendment to Section 115.100, of the municipal code of the City of Willard pertaining to the duties of the City Clerk.*

First read was conducted by the City Clerk.

Citizens Input -None

Discussion/Vote- None. **Motion** was made by Alderman Simmons and seconded by Alderman Magee to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Old Business- The sales tax ballot was discussed in regard to the public meetings that are to be held on January 14th and January 23rd, to inform the citizens of the purpose and need for this tax. Alderman Vincent asked that the fowl ordinance be placed on the agenda for the January Board meeting.

Adjourn - **Motion** made by Alderman Hemphill and seconded by Alderman Simmons to adjourn the open session. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Dale Duvall, City Clerk

Tom Keltner, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**

**AGENDA ITEM #6A
FINANCE DEPARTMENT**



ACTION REQUIRED: APPROVAL REQUESTED

Following are the December 2011 outstanding invoices for your review and approval.

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
ADV170	ADVANCED COMPUTER SERVICES	4854GN	12/22/11	1/15/12	ANNUAL MAINT	1	876	271.00
ADV170	ADVANCED COMPUTER SERVICES	4854LW	12/22/11	1/15/12	ANNUAL MAINT	1	1876	271.00
ADV170	ADVANCED COMPUTER SERVICES	4854PK	12/22/11	1/15/12	ANNUAL MAINT	3	876	271.00
ADV170	ADVANCED COMPUTER SERVICES	4854SE	12/22/11	1/15/12	ANNUAL MAINT	2	1876	271.00
ADV170	ADVANCED COMPUTER SERVICES	4854WA	12/22/11	1/15/12	ANNUAL MAINT	2	876	271.00
Vendor Total								1355.00
ADV175	ADVERTISING PLUS, INC	39123PK	12/30/11	1/15/12	YOUTH T-SHIRTS	3	937	63.70
ATT135	A T & T/CINGULAR	12252011EM	12/27/11	1/15/12	PHONE SERVICE	1	5940	53.81
ATT135	A T & T/CINGULAR	12252011GN	12/27/11	1/15/12	PHONE SERVICE	1	940	135.30
ATT135	A T & T/CINGULAR	12252011SE	12/27/11	1/15/12	PHONE SERVICE	2	1959	46.80
Vendor Total								235.93
BAT150	BATTLEFIELD SEPTIC, LLC	12162011SE	12/20/11	1/15/12	WELL PUMP OUT	2	1876	480.00
BAT575	BATTERIES PLUS	258583WA	12/06/11	1/15/12	TRUCK BATTERY	2	935	69.99
BLK220	BLAKE'S TWO WAY	190LW	12/29/11	1/15/12	REPROGRAM RADIOS	1	1876	100.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	32525WA	12/20/11	1/15/12	HYD OIL	2	935	72.00
CAR450	CARSON'S NURSERIES	1130256ST	12/15/11	1/15/12	REPLACEMENT TREES	1	2950	221.00
CEN200	CENTRAL DODGE	2937813930LW	12/06/11	1/15/12	FUEL PUMP/MISC	1	1965	233.90
CIT105	CITY OF WILLARD	12202011GN	12/21/11	1/15/12	WATER/SEWER	1	959	33.71
CIT105	CITY OF WILLARD	12202011LW	12/21/11	1/15/12	WATER/SEWER	1	1959	14.85
Vendor Total								48.56
COM385	COMMERCE TRUST CO	3023581SE	12/30/11	1/15/12	MO BDS SERIES 2003	2	1855	150.00
COM385	COMMERCE TRUST CO	3023581WA	12/30/11	1/15/12	MO BDS SERIES 2003	2	855	150.00
COM385	COMMERCE TRUST CO	3023956PK	12/30/11	1/15/12	MO REFUND CERT 06	3	872	750.00
Vendor Total								1050.00
COM450	COMMERCE TRUST CO	664760WS	1/01/12	2/01/12	PRIN & INTEREST	2	1870	47671.88
COMMGN	COMMERCE CREDIT CARD SERVICES	11356GN	12/22/11	1/15/12	MEMBERSHIP DUES	1	840	110.00
COMMGN	COMMERCE CREDIT CARD SERVICES	56889GN	12/15/11	1/15/12	COMPUTER MEMORY	1	935	44.99
COMMGN	COMMERCE CREDIT CARD SERVICES	152820GN	11/30/11	1/15/12	ATTORNEY SERVICES	1	875	1305.44
COMMGN	COMMERCE CREDIT CARD SERVICES	325692GN	12/27/11	1/15/12	LODGING	1	945	647.41
COMMGN	COMMERCE CREDIT CARD SERVICES	544655GN	12/13/11	1/15/12	3 YR RENEWAL BKUP	1	876	549.00
COMMGN	COMMERCE CREDIT CARD SERVICES	546771GN	12/19/11	1/15/12	ON LINE STORAGE	1	876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12012011GN	12/01/11	1/15/12	COPY PAPER	1	885	86.82
COMMGN	COMMERCE CREDIT CARD SERVICES	12062011GN	12/06/11	1/15/12	POSTAGE-LICS RENEW	1	885	88.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12082011GN	12/08/11	1/15/12	OFFICE SUPPLIES	1	885	165.21
COMMGN	COMMERCE CREDIT CARD SERVICES	12122011GN	12/12/11	1/15/12	POSTAGE	1	885	38.24
COMMGN	COMMERCE CREDIT CARD SERVICES	12122011GN	12/12/11	1/15/12	MISC TRAVEL EXP	1	945	187.70
COMMGN	COMMERCE CREDIT CARD SERVICES	12142011GN	12/14/11	1/15/12	OFFICE SUPPLIES	1	885	103.96
COMMGN	COMMERCE CREDIT CARD SERVICES	12162011GN	12/16/11	1/15/12	POSTAGE SERVICE	1	876	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	12262011GN	12/26/11	1/15/12	EMAIL & APPS SERVI	1	876	120.00
Vendor Total								3512.76
COMMLW	COMMERCE CREDIT CARD SERVICES	152820LW	11/30/11	1/15/20	ATTORNEY SERVICES	1	1875	1018.48
COMMLW	COMMERCE CREDIT CARD SERVICES	12012011LW	12/01/11	1/15/12	BINDERS	1	1885	66.45
COMMLW	COMMERCE CREDIT CARD SERVICES	12122011LW	12/20/11	1/15/12	POSTAGE	1	1885	23.52
Vendor Total								1108.45
COMMPD	COMMERCE CREDIT CARD SERVICES	12152011PD	12/15/11	1/15/12	CODE BOOKS	1	4885	351.34
COMMPK	COMMERCE CREDIT CARD SERVICES	152820PK	11/30/11	1/15/12	ATTORNEY SERVICES	3	875	315.00
COMMPK	COMMERCE CREDIT CARD SERVICES	12142011PK	12/14/11	1/15/12	DAY PLANNER	3	885	18.99
COMMPK	COMMERCE CREDIT CARD SERVICES	12202011PK	12/20/11	1/15/12	POSTAGE	3	885	15.80
Vendor Total								349.79
COMMSE	COMMERCE CREDIT CARD SERVICES	671648SE	12/15/11	1/15/12	POCKET FOLDERS	2	1885	19.99
COMMSE	COMMERCE CREDIT CARD SERVICES	4330818SE	12/19/11	1/15/12	FLASHLIGHTS	2	1935	138.53
COMMSE	COMMERCE CREDIT CARD SERVICES	12132011SE	12/13/11	1/15/12	POSTAGE LATE NOTIC	2	1885	110.00
COMMSE	COMMERCE CREDIT CARD SERVICES	12202011SE	12/20/11	1/15/12	POSTAGE	2	1885	13.64
Vendor Total								282.16
COMMWA	COMMERCE CREDIT CARD SERVICES	288024WA	12/09/11	1/15/12	TIRE CHAIN	2	935	75.20
COMMWA	COMMERCE CREDIT CARD SERVICES	671648WA	12/15/11	1/15/12	POCKET FOLDERS	2	885	20.00
COMMWA	COMMERCE CREDIT CARD SERVICES	4330818WA	12/19/11	1/15/12	FLASHLIGHTS	2	935	138.52
COMMWA	COMMERCE CREDIT CARD SERVICES	12012011WA	12/01/11	1/15/12	TAPE & CALENDAR	2	885	11.98
COMMWA	COMMERCE CREDIT CARD SERVICES	12072011WA	12/07/11	1/15/12	PIPE THREADER	2	935	195.49
COMMWA	COMMERCE CREDIT CARD SERVICES	12132011WA	12/12/11	1/15/12	POSTAGE LATE NOTIC	2	885	110.00
COMMWA	COMMERCE CREDIT CARD SERVICES	12202011WA	12/20/11	1/15/12	POSTAGE	2	885	8.80
Vendor Total								559.99

CITY OF WILLARD
Unpaid Invoice Listing
January 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
CON165	CONCO QUARRIES, INC.	356412WA	12/09/11	1/15/12	GRAVEL	2 935	103.01
CON165	CONCO QUARRIES, INC.	356515WA	12/19/11	1/15/12	GRAVEL-DRIVEWAY	2 935	273.51
CON165	CONCO QUARRIES, INC.	12292011WA	12/29/11	1/15/12	GRAVEL EAST CENTER	2 935	65.71
					Vendor Total		442.23
CPI200	COPY PRODUCTS, INC	71777GN	12/19/11	1/15/12	COPIER TOSHIBA	1 885	867.30
CPI200	COPY PRODUCTS, INC	12192011LW	12/19/11	1/15/12	COPIER TOSHIBA	1 1885	23.51
CPI200	COPY PRODUCTS, INC	12192011PK	12/19/11	1/15/12	COPIER TOSHIBA	3 885	51.25
					Vendor Total		942.06
DAY425	DAYSTAR DISTRIBUTING INC.	3033WA	12/29/11	1/15/12	BULBS	2 935	191.94
DAY425	DAYSTAR DISTRIBUTING INC.	97820GN	12/20/11	1/15/12	BULBS- FLAG FIXTUR	1 935	19.56
DAY425	DAYSTAR DISTRIBUTING INC.	97821WA	12/20/11	1/15/12	BALLAST	2 935	119.98
					Vendor Total		331.48
DIR520	DIRECTV	840058PK	12/30/11	1/15/12	CABLE	3 935	103.22
DOB200	Doug Boswell	25568WA	12/23/11	1/15/12	MICROTORCH	2 935	61.40
DOJ300	DOUBLE J SERVICES, LLC	2402LW	12/06/11	1/15/12	REPLACE FUEL PUMP	1 1965	124.20
DOW100	DOWNTOWN MINUTEMAN PRESS	5445GN	12/01/11	1/15/12	NON-WIN ENV	1 885	129.95
DOW100	DOWNTOWN MINUTEMAN PRESS	5445WA	12/01/11	1/15/12	UTILITY ENVELOPE	2 885	276.25
					Vendor Total		406.20
FED100	FEDERAL PROTECTION INC	485598PK	12/20/11	1/15/12	QUARTERLY MONITOR	3 876	108.00
INL105	INLAND PRINTING COMPANY	49617GN	12/21/11	1/15/12	CANON COPIER	1 885	12.08
ITR160	ITRON, INC.	5326WA	12/22/11	1/15/12	SOFTWARE CONTRACT	2 1876	2446.80
ITX110	ITX LLC	1001GN	12/22/11	1/15/12	IT SERVICE	1 876	227.50
ITX110	ITX LLC	1001LW	12/22/11	1/15/12	IT SERVICE	1 1876	195.00
ITX110	ITX LLC	1001PK	12/22/11	1/15/12	IT SERVICE	3 876	97.50
ITX110	ITX LLC	1001SE	12/22/11	1/15/12	IT SERVICE	2 1876	130.00
ITX110	ITX LLC	1001WA	12/22/11	1/15/12	IT SERVICE	2 876	130.00
					Vendor Total		780.00
KZD100	KZ DESIGN & DETAILING LLC	303GN	12/30/11	1/15/12	MAPPING	1 876	100.00
KZD100	KZ DESIGN & DETAILING LLC	303WA	12/30/11	1/15/12	MAPPING	2 876	165.00
					Vendor Total		265.00
LAK110	LAKELAND LABORATORIES	18036WA	12/21/11	1/15/12	WATER TEST	2 876	135.00
LAS150	Laser Specialiats	12292011SE	12/29/11	1/15/12	MARKING FLAGS	2 1935	24.00
LAS150	Laser Specialiats	12292011WA	12/29/11	1/15/12	MARKING FLAGS	2 935	70.00
					Vendor Total		94.00
LEG250	LegalShield	12252011LW	12/27/11	1/15/12	legal coverage	1 1876	53.85
LOW505	LOWES CREDIT SERVICES	918261GN	12/02/11	1/15/12	CREDIT ON ACCT	1 935	-27.10
LOW505	LOWES CREDIT SERVICES	12052011WA	12/05/11	1/15/12	HEATER	2 935	18.98
LOW505	LOWES CREDIT SERVICES	12162011SE	12/16/11	1/15/12	HEATER & TANK	2 1935	311.60
LOW505	LOWES CREDIT SERVICES	12162011WA	12/16/11	1/15/12	HEATER & TANK	2 935	311.60
					Vendor Total		615.08
MCL100	MISSION COMMUNICATIONS, LLC.	40015627SE	12/19/11	1/15/12	ANNUAL MONITOR	2 1876	1821.60
MCL100	MISSION COMMUNICATIONS, LLC.	40015627WA	12/19/11	1/15/12	ANNUAL MONITOR	2 1876	1821.60
					Vendor Total		3643.20
MED230	MEDIACOM	12232011GN	12/30/11	1/15/12	CABLE	1 959	19.00
MER275	MERCY HEALTH PLANS	1622255GN	12/27/11	1/15/12	GROUP HEALTH	1 860	1238.48
MER275	MERCY HEALTH PLANS	1622255LW	12/27/11	1/15/12	GROUP HEALTH	1 1860	4826.92
MER275	MERCY HEALTH PLANS	1622255PD	12/27/11	1/15/12	GROUP HEALTH	1 4860	317.56
MER275	MERCY HEALTH PLANS	1622255PK	12/27/11	1/15/12	GROUP HEALTH	3 860	952.68
MER275	MERCY HEALTH PLANS	1622255SE	12/27/11	1/15/12	GROUP HEALTH	2 1860	1749.38
MER275	MERCY HEALTH PLANS	1622255WA	12/27/11	1/15/12	GROUP HEALTH	2 860	1749.38
					Vendor Total		10834.40
MIS350	MISSOURI LAGERS	12272011GN	12/27/11	1/15/12	RETIREMENT	1 910	650.53
MIS350	MISSOURI LAGERS	12272011LW	12/27/11	1/15/12	RETIREMENT	1 1910	2661.47
MIS350	MISSOURI LAGERS	12272011PD	12/27/11	1/15/12	RETIREMENT	1 4910	347.51
MIS350	MISSOURI LAGERS	12272011PK	12/27/11	1/15/12	RETIREMENT	3 910	1058.65
MIS350	MISSOURI LAGERS	12272011SE	12/27/11	1/15/12	RETIREMENT	2 1910	1310.32
MIS350	MISSOURI LAGERS	12272011WA	12/27/11	1/15/12	RETIREMENT	2 910	1310.32
					Vendor Total		7338.80
MOC100	MISSOURI ONE CALL	1120450SE	12/30/11	1/15/12	LOCATES DEC	2 1876	39.65

CITY OF WILLARD
Unpaid Invoice Listing
January 05, 2012

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
MOC100	MISSOURI ONE CALL	1120450WA	12/30/11	1/15/12	LOCATES- DEC	2 876	39.65
					Vendor Total		79.30
MOC450	MID-STATES ORGANIZED CRIME	5300616297LW	12/28/11	1/15/12	ANNUAL MEMBER FEE	1 1840	100.00
MPI150	MELTON PROPANE, INC.	9047PK	12/16/11	1/15/12	PROPANE	3 959	539.88
MPI150	MELTON PROPANE, INC.	12162011LW	12/16/11	1/15/12	PROPANE	1 1959	629.83
MPI150	MELTON PROPANE, INC.	12162011WA	12/16/11	1/15/12	PROPANE SEWER PLAN	2 1959	151.12
					Vendor Total		1320.83
MUR460	MURFIN'S MARKET	12052011WA	12/05/11	1/15/12	FOOD-ANIMAL CONTRO	2 935	6.99
OIS160	ONLINE INFORMATION SERVICES	383384WA	12/30/11	1/15/12	UTILITY REPORT	2 1876	64.80
ORE145	O'REILLY'S AUTO PARTS	153799WA	12/30/11	1/15/12	UNDERCOAT	2 935	7.49
ORE145	O'REILLY'S AUTO PARTS	157247WA	11/30/11	1/15/12	BAR OIL	2 935	11.49
ORE145	O'REILLY'S AUTO PARTS	157834WA	12/05/11	1/15/12	SANDING DISKS	2 935	35.94
ORE145	O'REILLY'S AUTO PARTS	157875WA	12/05/11	1/15/12	LIGHT & CONNECTOR	2 935	14.48
ORE145	O'REILLY'S AUTO PARTS	157981WA	12/06/11	1/15/12	LIGHTS	2 935	23.98
ORE145	O'REILLY'S AUTO PARTS	158103WA	12/07/11	1/15/12	TRANSFLUID	2 935	24.76
ORE145	O'REILLY'S AUTO PARTS	158148WA	12/07/11	1/15/12	DUST MASKS	2 935	3.20
ORE145	O'REILLY'S AUTO PARTS	158269WA	12/08/11	1/15/12	CAR FLOAT & MISC	2 935	17.77
ORE145	O'REILLY'S AUTO PARTS	158922WA	12/13/11	1/15/12	MISC SUPPLIES	2 935	27.26
ORE145	O'REILLY'S AUTO PARTS	159114WA	12/14/11	1/15/12	BREAK CLEAN	2 935	47.76
ORE145	O'REILLY'S AUTO PARTS	159246WA	12/16/11	1/15/12	BULBS	2 935	5.18
ORE145	O'REILLY'S AUTO PARTS	160582WA	12/27/11	1/15/12	LIGHTS DUMP TRUCK	2 935	6.59
ORE145	O'REILLY'S AUTO PARTS	15961-678ST	12/19/11	1/15/12	HITCH PIN & MISC	1 2965	20.17
ORE145	O'REILLY'S AUTO PARTS	159823814WA	12/20/11	1/15/12	FUSES/SUCTION GUN	2 935	50.52
ORE145	O'REILLY'S AUTO PARTS	160076759SE	12/22/11	1/15/12	SILICON/FUSES	2 1935	26.96
ORE145	O'REILLY'S AUTO PARTS	1598830112WA	12/22/11	1/15/12	PAINT/SWITCHES	2 965	72.89
					Vendor Total		396.44
ORS100	OZARK RACING SYSTEMS	56719PK	12/30/11	1/15/12	TIMING FEE 5K	3 876	300.00
OZA255	OZARKS COCA COLA	506904GN	12/08/11	1/15/12	SUPPLIES CITY	1 935	31.00
OZA255	OZARKS COCA COLA	10506889PK	12/08/11	1/15/12	CONCESSION	3 820	150.09
OZA255	OZARKS COCA COLA	10506982PK	12/15/11	1/15/12	CONCESSION	3 820	152.74
OZA255	OZARKS COCA COLA	10507063PK	12/27/11	1/15/12	CONCESSION	3 820	171.17
					Vendor Total		505.00
OZA280	Ozark Greenways, Inc	12202011WA	12/20/11	1/15/12	RENT FOR PW BUILD	2 876	500.00
PAS100	PLAY IT AGAIN SPORTS	11649PK	12/16/11	1/15/12	SHIRTS FOR 5k	3 936	165.00
PIT205	PITNEY BOWES CREDIT CORP	6386288SE	12/22/11	1/15/12	FOLDING MACHINE	2 1885	393.50
PIT205	PITNEY BOWES CREDIT CORP	6386288WA	12/22/11	1/15/12	FOLDING MACHINE	2 885	393.50
					Vendor Total		787.00
RAC450	RACE BROS. FARM SUPPLY, INC.	00894WA	12/30/11	1/15/12	CLOTHING	2 935	126.40
RAC450	RACE BROS. FARM SUPPLY, INC.	00894WA	12/30/11	1/15/12	CLOTHING	2 935	128.00
RAC450	RACE BROS. FARM SUPPLY, INC.	638477WA	12/13/11	1/15/12	CLOTHING	2 935	103.96
RAC450	RACE BROS. FARM SUPPLY, INC.	638659WA	12/19/11	1/15/12	CLOTHING -TAHTINEN	2 935	206.39
RAC450	RACE BROS. FARM SUPPLY, INC.	638846PK	12/27/11	1/15/12	PARTS POOL FENCE	3 900	24.37
RAC450	RACE BROS. FARM SUPPLY, INC.	638924WA	12/30/11	1/15/12	CLOTHING	2 935	161.71
					Vendor Total		750.83
RED100	REDNECK TRAILER SUPPLIES	8564148WA	12/06/11	1/15/12	LIGHTS FOR VEHICLE	2 935	20.10
REX380	REX SMITH OIL CO.	66308WA	12/02/11	1/15/12	#2 CLEAR DIESEL	2 935	1414.90
REX380	REX SMITH OIL CO.	113980WA	12/16/11	1/15/12	PROPANE	2 959	98.00
					Vendor Total		1512.90
RGG200	REYNOLDS, GOLD & GROSSER PC	153951GN	12/30/11	1/15/12	ATTORNEY FEE	1 876	987.98
RGG200	REYNOLDS, GOLD & GROSSER PC	153951LW	12/30/11	1/15/12	ATTORNEY FEE	1 1876	1461.96
RGG200	REYNOLDS, GOLD & GROSSER PC	153951PK	12/30/11	1/15/12	ATTORNEY FEE	3 876	277.48
					Vendor Total		2727.42
ROY500	ROYAL PUBLISHING	181766GN	12/28/11	1/15/12	AD FOR WILLARD TIG	1 800	50.00
RUI100	RUTH INDUSTRIES	12222011SE	12/22/11	1/15/12	50LBS-BLOCK BUSTER	2 1935	350.00
SBP100	SPRINGFIELD BLUE PRINT & PHOTO	291461GN	12/30/11	1/15/12	PLAT COPIES	1 935	3.60
SC0150	SCOTT GROSS CO.INC.	2242418WA	12/13/11	1/15/12	ACETYLENE	2 935	18.25
SPR275	SPRINGFIELD WINWATER WORKS CO	284920WA	12/14/11	1/15/12	BASE RING	2 935	108.91
SPS150	SCHENDEL PEST SERVICES	SPS150GN	12/21/11	1/15/12	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	550168686LW	12/21/11	1/15/12	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	550168686PK	12/21/11	1/15/12	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	5501168686WA	12/21/11	1/15/12	PEST CONTROL	2 876	30.00
					Vendor Total		150.00

CITY OF WILLARD
Unpaid Invoice Listing
January 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
STI150	SAWYER TIRE INC.	10060-25LW	12/27/11	1/15/12	TIRES	1 1965	539.50
UNI110	UNIFIRST CORP	12202011GN	12/20/11	1/15/12	MATS & VEST	1 935	62.08
UNI110	UNIFIRST CORP	12202011PK	12/20/11	1/15/12	MATS	3 935	116.80
UNI110	UNIFIRST CORP	12202011SE	12/20/11	1/15/12	UNIFORMS & MATS	2 1935	160.11
UNI110	UNIFIRST CORP	12202011WA	12/20/11	1/15/12	UNIFORMS & MATS	2 935	160.11
UNI110	UNIFIRST CORP	12212011LW	12/21/11	1/15/12	MATS	1 1935	52.00
Vendor Total							551.10
USA405	US BANK	193223757GN	12/28/11	1/15/12	TOSHIBA	1 810	174.83
USA405	US BANK	193223757LW	12/28/11	1/15/12	TOSHIBA	1 1810	174.83
USA405	US BANK	193223757PK	12/28/11	1/15/12	TOSHIBA	3 810	174.83
Vendor Total							524.49
VSP130	VISION SERVICE PLAN - (IC)	12272011GN	12/27/11	1/15/12	VISION PLAN	1 860	38.71
VSP130	VISION SERVICE PLAN - (IC)	12272011LW	12/27/11	1/15/12	VISION PLAN	1 1860	53.41
VSP130	VISION SERVICE PLAN - (IC)	12272011PK	12/27/11	1/15/12	VISION PLAN	3 860	23.52
VSP130	VISION SERVICE PLAN - (IC)	12272011SE	12/27/11	1/15/12	VISION PLAN	2 1860	87.21
VSP130	VISION SERVICE PLAN - (IC)	12272011WA	12/27/11	1/15/12	VISION PLAN	2 860	87.21
Vendor Total							290.06
WAL110	Walmart Community/GEMB	11182011PK	11/18/11	1/15/12	CONCESSION	3 820	48.02
WAL110	Walmart Community/GEMB	12012011GN	12/27/11	1/15/12	SURVIVE FEE	1 885	5.00
WAL110	Walmart Community/GEMB	12022011GN	12/02/11	1/15/12	OFFICE SUPPLIES	1 885	25.70
Vendor Total							78.72
WAT115	WATER PRODUCTS, INC.	0894870WA	12/08/11	1/15/12	WATERMETER	2 935	542.21
WCA100	WCA MO - CITY BILLING	1498259ST	12/30/11	1/15/12	RESIDENTIAL DEC	1 2940	3105.75
WIN100	WINDSTREAM COMMUNICATIONS	11532661GN	12/27/11	1/15/12	PHONE	1 940	893.69
WIN100	WINDSTREAM COMMUNICATIONS	11532661LW	12/27/11	1/15/12	PHONE	1 1940	546.74
WIN100	WINDSTREAM COMMUNICATIONS	11532661PK	12/27/11	1/15/12	PHONE	3 940	458.60
WIN100	WINDSTREAM COMMUNICATIONS	11532661WA	12/27/11	1/15/12	PHONE	2 959	239.06
Vendor Total							2138.09
WRI110	WRIGHT EXPRESS	28163386LW	12/30/11	1/15/12	FUEL	1 1960	1751.03
WRI110	WRIGHT EXPRESS	28163386PD	12/30/11	1/15/12	FUEL	1 4960	40.00
WRI110	WRIGHT EXPRESS	28163386PK	12/30/11	1/15/12	FUEL	3 960	105.03
WRI110	WRIGHT EXPRESS	28163386SE	12/30/11	1/15/12	FUEL	2 1960	493.17
WRI110	WRIGHT EXPRESS	28163386WA	12/30/11	1/15/12	FUEL	2 960	493.18
Vendor Total							2882.41
Final Total							107092.15

1	800	0	ADVERTISING (GCG)	50.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	174.83
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	110.00
1	860	0	GROUP INSURANCE (GCG)	1277.19
1	875	0	LEGAL (GCG)	1305.44
1	876	0	PROFESSIONAL (GCG)	2351.47
1	885	0	OFFICE SUPPLIES (GCG)	1522.26
1	910	0	RETIREMENT PLAN (GCG)	650.53
1	935	0	SUPPLIES (GCG)	134.13
1	940	0	TELEPHONE (GCG)	1028.99
1	945	0	TRAVEL AND TRAINING (GCG)	835.11
1	959	0	UTILITIES-OTHER (GCG)	52.71
1	1810	0	CAPITAL ASSET EXP (LAW)	174.83
1	1840	0	DUES & SUBSCRIPTIONS (LAW)	100.00
1	1860	0	GROUP INSURANCE (LAW)	4880.33
1	1875	0	LEGAL (LAW)	1018.48
1	1876	0	PROFESSIONAL (LAW)	2111.81
1	1885	0	OFFICE EXPENSE (LAW)	113.48
1	1910	0	RETIREMENT PLAN (LAW)	2661.47
1	1935	0	SUPPLIES (LAW)	52.00
1	1940	0	TELEPHONE (LAW)	546.74
1	1959	0	UTILITIES-OTHER (LAW)	644.68
1	1960	0	VEHICLE EXPENSES-GAS	1751.03
1	1965	0	VEHICLE EXPENSE-OTHER	897.60
1	2940	0	TRASH EXPENSE	3105.75
1	2950	0	TREE MAINTENANCE	221.00
1	2965	0	VEHICLE EXPENSE-OTHER	20.17
1	4860	0	GROUP INSURANCE (P&D)	317.56
1	4885	0	OFFICE SUPPLIES (P&D)	351.34
1	4910	0	RETIREMENT (P&D)	347.51
1	4960	0	VEHICLE EXPENSE-GAS	40.00
1	5940	0	TELEPHONE (EM)	53.83
Total for Fund #: 1				28902.27
2	400	0	REVENUE BONDS PAYABLE	45000.00
2	855	0	FISCAL AGENT FEES (WATER)	150.00
2	860	0	GROUP INSURANCE (WATER)	1836.59
2	870	0	INTEREST EXPENSE (WATER)	1335.94

CITY OF WILLARD
Unpaid Invoice Listing
January 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	876 0				PROFESSIONAL (WATER)		2526.45
2	885 0				OFFICE SUPPLIES (WATER)		820.53
2	910 0				RETIREMENT PLAN (WATER)		1310.32
2	935 0				SUPPLIES (WATER)		5041.68
2	959 0				UTILITIES-OTHER (WATER)		337.06
2	960 0				VEHICLE EXPENSES-GAS		493.18
2	965 0				VEHICLE EXPENSE-OTHER		72.89
2	1855 0				FISCAL AGENT FEES (SEWER)		150.00
2	1860 0				GROUP INSURANCE (SEWER)		1836.59
2	1870 0				INTEREST EXPENSE (SEWER)		1335.94
2	1876 0				PROFESSIONAL (SEWER)		5819.65
2	1885 0				OFFICE SUPPLIES (SEWER)		537.13
2	1910 0				RETIREMENT PLAN (SEWER)		1310.32
2	1935 0				SUPPLIES (SEWER)		1011.20
2	1959 0				UTILITIES-OTHER (SEWER)		197.92
2	1960 0				VEHICLE EXPENSES-GAS		493.17
Total for Fund #: 2							71616.56
3	810 0				CAPITAL ASSET EXPENDITURES		174.83
3	820 0				CONCESSIONS		522.02
3	860 0				GROUP INSURANCE		976.20
3	872 0				LEASE PAYMENTS		750.00
3	875 0				LEGAL AND PROFESSIONAL		315.00
3	876 0				PROFESSIONAL		1113.98
3	885 0				OFFICE SUPPLIES		86.04
3	900 0				REPAIRS AND MAINTENANCE		24.37
3	910 0				RETIREMENT PLAN		1058.65
3	935 0				SUPPLIES-GENERAL (PARK)		220.02
3	936 0				SUPPLIES-SPORTS		165.00
3	937 0				SUPPLIES-AQUATIC		63.70
3	940 0				TELEPHONE		458.60
3	959 0				UTILITIES-OTHER (PARK)		539.88
3	960 0				VEHICLE EXPENSES-GAS		105.03
Total for Fund #: 3							6573.32

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6b
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following is the December 2011 utility adjustment report for your review and approval.

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE									
110017404	WA	METR	12/01/11	1	AMBRA QUICK							
			PREVIOUS		427.89	27.71	.00	.00	.00	.00	.00	455.60
			ADJUSTMENT		399.89-	27.09-	.00	.00	.00	.00	.00	426.98-
			CURRENT		28.00	.62	.00	.00	.00	.00	.00	28.62
118160104	SE	BAD	12/13/11	1	DEIDRA MOORE							
			PREVIOUS		29.37	.66	.00	.00	.00	.00	.00	30.03
			ADJUSTMENT		29.37-	.66-	.00	.00	.00	.00	.00	30.03-
			CURRENT		.00	.00	.00	.00	.00	.00	.00	.00
118160104	TR	MISC	12/13/11	1	DEIDRA MOORE							
			PREVIOUS		13.50	.00	.00	.00	.00	.00	.00	13.50
			ADJUSTMENT		13.50-	.00	.00	.00	.00	.00	.00	13.50-
			CURRENT		.00	.00	.00	.00	.00	.00	.00	.00
118160104	WA	MISC	12/13/11	1	DEIDRA MOORE							
			PREVIOUS		22.00	.68	.00	.00	.00	.00	.00	22.68
			ADJUSTMENT		22.00-	.68-	.00	.00	.00	.00	.00	22.68-
			CURRENT		.00	.00	.00	.00	.00	.00	.00	.00
119012101	WA	PNLT	12/13/11	1	SCOTT R. FUSELIER							
			PREVIOUS		20.00	.45	2.00	.00	.00	.00	5.00	27.45
			ADJUSTMENT		.00	.00	.00	.00	.00	.00	50.00-	50.00-
			CURRENT		20.00	.45	2.00	.00	.00	.00	45.00-	22.55-
180166002	PR	MISC	12/13/11	1	APRIL HAVNER							
			PREVIOUS		3.00	.00	.00	.00	.00	.00	.00	3.00
			ADJUSTMENT		3.00-	.00	.00	.00	.00	.00	.00	3.00-
			CURRENT		.00	.00	.00	.00	.00	.00	.00	.00
180170002	WA	PNLT	12/13/11	1	KEVIN KANE							
			PREVIOUS		15.88	1.03	5.79	.00	.00	.00	5.00	27.70
			ADJUSTMENT		.00	.00	50.00-	.00	.00	.00	.00	50.00-
			CURRENT		15.88	1.03	44.21-	.00	.00	.00	5.00	22.30-
301170001	SE	PNLT	12/13/11	1	CITY OF WILLARD							
			PREVIOUS		.00	.00	2.55	.00	.00	.00	.00	2.55
			ADJUSTMENT		.00	.00	2.55-	.00	.00	.00	.00	2.55-
			CURRENT		.00	.00	.00	.00	.00	.00	.00	.00
301170001	WA	PNLT	12/13/11	1	CITY OF WILLARD							
			PREVIOUS		.00	.00	1.20	.00	.00	.00	.00	1.20
			ADJUSTMENT		.00	.00	1.20-	.00	.00	.00	.00	1.20-
			CURRENT		.00	.00	.00	.00	.00	.00	.00	.00
301170001	WA	MISC	12/13/11	1	CITY OF WILLARD							
			PREVIOUS		12.00	.00	.00	.00	.00	.00	.00	12.00
			ADJUSTMENT		3.75-	.00	.00	.00	.00	.00	.00	3.75-
			CURRENT		8.25	.00	.00	.00	.00	.00	.00	8.25
310002104	SE	MISC	12/13/11	1	DAVID SUDDATH							
			PREVIOUS		.00	.00	.00	.00	.00	.00	.00	.00
			ADJUSTMENT		31.95-	.00	.00	.00	.00	.00	.00	31.95-
			CURRENT		31.95-	.00	.00	.00	.00	.00	.00	31.95-
340023702	TR	MISC	12/13/11	1	CHRIS JEWELL							
			PREVIOUS		.00	.00	.00	.00	.00	.00	.00	.00
			ADJUSTMENT		13.50-	.00	.00	.00	.00	.00	.00	13.50-
			CURRENT		13.50-	.00	.00	.00	.00	.00	.00	13.50-
404020104	SE	MISC	12/13/11	1	RYAN/KINSEY RHUDY							
			PREVIOUS		32.83	.00	6.56	.00	.00	.00	.00	39.39
			ADJUSTMENT		24.11-	.00	6.56-	.00	.00	.00	.00	30.67-
			CURRENT		8.72	.00	.00	.00	.00	.00	.00	8.72
404020104	WA	PNLT	12/13/11	1	RYAN/KINSEY RHUDY							
			PREVIOUS		13.16	.30	2.92	.00	.00	.00	5.00	21.38

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	SERV ADJ		ADJ DATE PERIOD		NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
					ADJUSTMENT	.00		.00	5.00-	55.00-
					CURRENT	13.16		.00	.00	33.62-
404050107	SE	MISC	12/13/11	1	DEIDRA MOORE		Trans from old acct 118160104			
					PREVIOUS	42.63		.00	.00	46.89
					ADJUSTMENT	29.37		.00	.00	30.03
					CURRENT	72.00		.00	.00	76.92
404050107	TR	MISC	12/13/11	1	DEIDRA MOORE		Trans from old account 118160104			
					PREVIOUS	13.50		.00	.00	14.85
					ADJUSTMENT	13.50		.00	.00	13.50
					CURRENT	27.00		.00	.00	28.35
404050107	WA	MISC	12/13/11	1	DEIDRA MOORE		Trans from old account 118160104			
					PREVIOUS	20.30		.00	.00	22.78
					ADJUSTMENT	22.00		.00	.00	22.68
					CURRENT	42.30		.00	.00	45.46
404085001	TR	MISC	12/13/11	1	STONEY BROOK VILLAGE					
					PREVIOUS	.00		.00	.00	.00
					ADJUSTMENT	27.00-		.00	.00	27.00-
					CURRENT	27.00-		.00	.00	27.00-
410036902	WA	PNLT	12/13/11	1	STACEY JONES		Returned ck - 2nd in 30 days			
					PREVIOUS	25.30		.00	.00	29.47
					ADJUSTMENT	.00		85.00	.00	110.00
					CURRENT	25.30		85.00	.00	139.47
704240002	SE	MISC	12/13/11	1	SANDY BONE					
					PREVIOUS	52.09		.00	.00	52.09
					ADJUSTMENT	32.97-		.00	.00	32.97-
					CURRENT	19.12		.00	.00	19.12
704240002	TR	MISC	12/13/11	1	SANDY BONE					
					PREVIOUS	.00		.00	.00	.00
					ADJUSTMENT	13.50-		.00	.00	13.50-
					CURRENT	13.50-		.00	.00	13.50-
804380001	WA	PNLT	12/13/11	1	ANGELA McCORD		Returned ck plus penalty			
					PREVIOUS	8.61-		.00	.00	8.61-
					ADJUSTMENT	.00		161.00	.00	186.00
					CURRENT	8.61-		161.00	.00	177.39
804380001	WA	PNLT	12/13/11	1	ANGELA McCORD		Penalty reversed - cust paid ret ck early			
					PREVIOUS	8.61-		161.00	.00	177.39
					ADJUSTMENT	.00		.00	.00	25.00-
					CURRENT	8.61-		161.00	.00	152.39
804570201	WA	MISC	12/13/11	1	B WHITEHEAD					
					PREVIOUS	84.60-		.00	.00	84.60-
					ADJUSTMENT	36.00-		.00	.00	36.80-
					CURRENT	120.60-		.00	.00	121.40-
906520001	WA	PNLT	12/13/11	1	FAYE ESTEP					
					PREVIOUS	.00		.00	.00	.00
					ADJUSTMENT	.00		.00	.00	5.90-
					CURRENT	.00		.00	.00	5.90-
965018501	WA	PNLT	12/13/11	1	BELINDA WELCH					
					PREVIOUS	26.00		.00	.00	33.80
					ADJUSTMENT	.00		.00	.00	50.00-
					CURRENT	26.00		.00	.00	16.20-
999999921.	PR	MISC	12/13/11	1	JAMES COOK					
					PREVIOUS	3.00		.00	.00	3.00
					ADJUSTMENT	3.00-		.00	.00	3.00-
					CURRENT	.00		.00	.00	.00

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX					
180035501	WA	PNLT	12/14/11	1	TRACEY COMPTON					
		PREVIOUS	20.32		.45	3.83	.00	.00	.00	24.60
		ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
		CURRENT	20.32		.45	53.83	.00	.00	.00	74.60
180179003	WA	PNLT	12/14/11	1	KIMMY CARR					
		PREVIOUS	12.40		.80	2.44	.00	.00	.00	15.64
		ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
		CURRENT	12.40		.80	52.44	.00	.00	.00	65.64
310000401	WA	PNLT	12/14/11	1	DONNA SUE DAVIS					
		PREVIOUS	15.62		.35	1.56	.00	.00	.00	17.53
		ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
		CURRENT	15.62		.35	51.56	.00	.00	.00	67.53
965109002	WA	PNLT	12/14/11	1	TIMOTHY/JULIA WHITMAN SR					
		PREVIOUS	30.00		.68	5.80	.00	.00	.00	36.48
		ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
		CURRENT	30.00		.68	55.80	.00	.00	.00	86.48
119012101	WA	PNLT	12/27/11	1	SCOTT R. FUSELIER					
		PREVIOUS	18.04		.41	.00	.00	.00	45.00-	26.55-
		ADJUSTMENT	.00		.00	5.00-	.00	.00	.00	5.00-
		CURRENT	18.04		.41	5.00-	.00	.00	45.00-	31.55-
150055003	WA	PNLT	12/27/11	1	JULIE/DARREN MUNSEY	Returned check plus penalty				
		PREVIOUS	15.52		.35	.00	.00	.00	.00	15.87
		ADJUSTMENT	.00		.00	25.00	142.27	.00	.00	167.27
		CURRENT	15.52		.35	25.00	142.27	.00	.00	183.14
205540102	SE	BAD	12/29/11	1	DON SCHWENN					
		PREVIOUS	41.95		.00	.00	.00	.00	.00	41.95
		ADJUSTMENT	24.71-		.00	.00	.00	.00	.00	24.71-
		CURRENT	17.24		.00	.00	.00	.00	.00	17.24
205540102	WA	PNLT	12/29/11	1	DON SCHWENN					
		PREVIOUS	12.00		.78	.00	.00	.00	.00	12.78
		ADJUSTMENT	.00		.00	55.67-	.00	.00	.00	55.67-
		CURRENT	12.00		.78	55.67-	.00	.00	.00	42.89-
310000701	WA	MISC	12/29/11	1	CHARLES CULLEN					
		PREVIOUS	22.70		.51	.00	.00	.00	.00	23.21
		ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
		CURRENT	22.70		.51	50.00-	.00	.00	.00	26.79-
330031603	SE	MISC	12/29/11	1	ROBERT/ JENNY JOHNSON	Sewer adj from previous account				
		PREVIOUS	.00		.00	.00	.00	.00	.00	.00
		ADJUSTMENT	82.14-		.00	.00	.00	.00	.00	82.14-
		CURRENT	82.14-		.00	.00	.00	.00	.00	82.14-
340011401	WA	DEP	12/29/11	1	ALAN MORRIS					
		PREVIOUS	16.66		1.07	.00	.00	.00	.00	17.73
		ADJUSTMENT	.00		.00	100.00-	.00	.00	.00	100.00-
		CURRENT	16.66		1.07	100.00-	.00	.00	.00	82.27-
404020001	WA	MISC	12/29/11	1	LORI McKEE					
		PREVIOUS	17.00		.39	.00	.00	.00	.00	17.39
		ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
		CURRENT	17.00		.39	50.00-	.00	.00	.00	32.61-
404020104	WA	MISC	12/29/11	1	RYAN/KINSEY RHUDY	Rev incorr billing plus pn adj				
		PREVIOUS	.24-		.00	47.08-	.00	.00	.00	47.32-
		ADJUSTMENT	52.01-		.00	.00	.00	.00	.00	52.01-
		CURRENT	52.25-		.00	47.08-	.00	.00	.00	99.33-
602980001	SE	MISC	12/29/11	1	FIRST CHOICE ACCOUNTING					
		PREVIOUS	135.72		.00	.00	.00	.00	.00	135.72

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	PENALTY	COMMENT	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX		MISC SERV			
					ADJUSTMENT	106.16-	.00	.00	.00	106.16-
					CURRENT	29.56	.00	.00	.00	29.56
602980001	WA	MISC	12/29/11	1	FIRST CHOICE ACCOUNTING					
					PREVIOUS	58.36	4.37	.00	.00	62.73
					ADJUSTMENT	43.52-	3.27-	.00	.00	46.79-
					CURRENT	14.84	1.10	.00	.00	15.94
603000405	WA	METR	12/29/11	1	PRIVATE BEACHES		Credited for 6000 gal plus tax			
					PREVIOUS	12.00	.90	.00	.00	12.90
					ADJUSTMENT	12.00-	.90-	.00	.00	12.90-
					CURRENT	.00	.00	.00	.00	.00
604470001	SE	MISC	12/29/11	1	DAVID WOODS					
					PREVIOUS	37.39	.00	.00	.00	37.39
					ADJUSTMENT	37.39-	.00	.00	.00	37.39-
					CURRENT	.00	.00	.00	.00	.00
604470001	TR	MISC	12/29/11	1	DAVID WOODS					
					PREVIOUS	13.50	.00	.00	.00	13.50
					ADJUSTMENT	13.50-	.00	.00	.00	13.50-
					CURRENT	.00	.00	.00	.00	.00
604470001	WA	MISC	12/29/11	1	DAVID WOODS					
					PREVIOUS	13.20	.30	.00	.00	13.50
					ADJUSTMENT	13.20-	.30-	.00	.00	13.50-
					CURRENT	.00	.00	.00	.00	.00
704110201	WA	LEAK	12/29/11	1	JAMES R BAKER II					
					PREVIOUS	36.00	.81	.00	.00	36.81
					ADJUSTMENT	6.00-	.13-	.00	.00	6.13-
					CURRENT	30.00	.68	.00	.00	30.68
705980001	SE	BAD	12/29/11	3	VACANT					
					PREVIOUS	19.15	.00	3.84	.00	22.99
					ADJUSTMENT	19.15-	.00	3.84-	.00	22.99-
					CURRENT	.00	.00	.00	.00	.00
705980001	WA	MISC	12/29/11	1	VACANT					
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	102.05-	.00	102.05-
					CURRENT	.00	.00	102.05-	.00	102.05-
705980001	WA	BAD	12/29/11	2	VACANT					
					PREVIOUS	12.00	.78	.00	.00	12.78
					ADJUSTMENT	12.00-	.78-	.00	.00	12.78-
					CURRENT	.00	.00	.00	.00	.00
705980001	WA	MISC	12/29/11	3	VACANT					
					PREVIOUS	210.00	13.60	22.20	.00	245.80
					ADJUSTMENT	210.00-	13.60-	22.20-	.00	245.80-
					CURRENT	.00	.00	.00	.00	.00
906800502	WA	PNLT	12/29/11	1	DONNE PORTER					
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	14.22-	.00	14.22-
					CURRENT	.00	.00	14.22-	.00	14.22-
932112001	WA	METR	12/29/11	1	KENNETH RENSHAW					
					PREVIOUS	142.52	1.07	.00	.00	143.59
					ADJUSTMENT	124.12-	.28-	.00	.00	124.40-
					CURRENT	18.40	.79	.00	.00	19.19
954010501	WA	METR	12/29/11	1	MICI WILHITE					
					PREVIOUS	36.02	.27	.00	.00	36.29
					ADJUSTMENT	9.68-	.06-	.00	.00	9.74-
					CURRENT	26.34	.21	.00	.00	26.55

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME		COMMENT			
		SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
954019501	WA METR	12/29/11	1	JERRY NEWLON					
	PREVIOUS	28.00		.21	.00	.00	.00	.00	28.21
	ADJUSTMENT	13.06-		.10-	.00	.00	.00	.00	13.16-
	CURRENT	14.94		.11	.00	.00	.00	.00	15.05
965056001	WA METR	12/29/11	1	GARY DAVIS					
	PREVIOUS	78.00		.59	.00	.00	.00	.00	78.59
	ADJUSTMENT	62.76-		.48-	.00	.00	.00	.00	63.24-
	CURRENT	15.24		.11	.00	.00	.00	.00	15.35
965120501	WA MISC	12/29/11	1	MICHAEL VOYLES					
	PREVIOUS	26.60		.20	.00	.00	.00	.00	26.80
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	26.60		.20	50.00-	.00	.00	.00	23.20-
		1430.07-		47.79-	319.19-	388.27	.00	105.00-	1513.78-
*** ADJUSTMENT TOTALS ***									
	PREVIOUS	1751.06		62.01	51.38	161.00	.00	25.00-	2000.45
	ADJUSTMENT	1430.07-		47.79-	319.19-	388.27	.00	105.00-	1513.78-
	CURRENT	320.99		14.22	267.81-	549.27	.00	130.00-	486.67

		BAD DEBT		FROM 12/01/2011 TO 12/30/2011				
ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
112170001	BAD	12/01/11	MICHAEL A BRITTON		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
112170001	BAD	12/01/11	MICHAEL A BRITTON		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
112170001	BAD	12/01/11	MICHAEL A BRITTON		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	36.47-	.00	5.11-	.00	.00	.00	41.58-
112170001	BAD	12/01/11	MICHAEL A BRITTON		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	12.00-	1.82-	3.20-	.00	.00	.00	17.02-
		48.47-	1.82-	8.31-	.00	.00	.00	58.60-
180034004	BAD	12/01/11	DARRELL MUSCHA		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180034004	BAD	12/01/11	DARRELL MUSCHA		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180034004	BAD	12/01/11	DARRELL MUSCHA		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	34.88-	.00	.00	.00	.00	.00	34.88-
180034004	BAD	12/01/11	DARRELL MUSCHA		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	.00	.32-	.00	.00	.00	.00	.32-
		34.88-	.32-	.00	.00	.00	.00	35.20-
180154003	BAD	12/01/11	GARY ELLIS				OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180154003	BAD	12/01/11	GARY ELLIS				OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180154003	BAD	12/01/11	GARY ELLIS				OVER 90 DAYS	
	SEWER	29.47-	.00	.00	.00	.00	.00	29.47-
180154003	BAD	12/01/11	GARY ELLIS				OVER 90 DAYS	
	WATER	3.09-	.27-	.00	.00	.00	.00	3.36-
		32.56-	.27-	.00	.00	.00	.00	32.83-
180179002	BAD	12/01/11	CHRYSTAL GRAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180179002	BAD	12/01/11	CHRYSTAL GRAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180179002	BAD	12/01/11	CHRYSTAL GRAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	66.36-	.00	7.50-	.00	.00	.00	73.86-
180179002	BAD	12/01/11	CHRYSTAL GRAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	21.77-	2.40-	3.40-	.00	.00	.00	27.57-
		88.13-	2.40-	10.90-	.00	.00	.00	101.43-
180181000	BAD	12/01/11	CHANTEL PRIVETT		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180181000	BAD	12/01/11	CHANTEL PRIVETT		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180181000	BAD	12/01/11	CHANTEL PRIVETT		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	32.16-	.00	5.11-	.00	.00	.00	37.27-
180181000	BAD	12/01/11	CHANTEL PRIVETT		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	14.00-	2.21-	3.40-	.00	.00	.00	19.61-

		BAD DEBT		FROM 12/01/2011 TO 12/30/2011			
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT		
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN
							TOTAL
		46.16-	2.21-	8.51-	.00	.00	.00
							56.88-
180187000	BAD	12/01/11	HEATHER McCARTER		SENT TO COLLECTIONS		OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
180187000	BAD	12/01/11	HEATHER McCARTER		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER CONNECT		.00	.00	.00	.00	.00	.00
180187000	BAD	12/01/11	HEATHER McCARTER		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER		24.86-	.00	9.49-	.00	.00	34.35-
180187000	BAD	12/01/11	HEATHER McCARTER		SENT TO COLLECTIONS		OVER 90 DAYS
TRASH		.00	.00	.00	.00	.00	.00
180187000	BAD	12/01/11	HEATHER McCARTER		SENT TO COLLECTIONS		OVER 90 DAYS
WATER		12.00-	3.76-	4.60-	.00	.00	20.36-
		36.86-	3.76-	14.09-	.00	.00	.00
							54.71-
310003601	BAD	12/01/11	AARON ROUFS		SENT TO COLLECTIONS		OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
310003601	BAD	12/01/11	AARON ROUFS		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER CONNECT		.00	.00	.00	.00	.00	.00
310003601	BAD	12/01/11	AARON ROUFS		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER		59.60-	.00	7.87-	.00	.00	67.47-
310003601	BAD	12/01/11	AARON ROUFS		SENT TO COLLECTIONS		OVER 90 DAYS
TRASH		27.00-	.00	2.70-	.00	.00	29.70-
310003601	BAD	12/01/11	AARON ROUFS		SENT TO COLLECTIONS		OVER 90 DAYS
WATER		20.72-	2.59-	4.13-	.00	.00	27.44-
		107.32-	2.59-	14.70-	.00	.00	.00
							124.61-
350012007	BAD	12/01/11	SHANNON STENHOFF		SENT TO COLLECTIONS		OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
350012007	BAD	12/01/11	SHANNON STENHOFF		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER CONNECT		.00	.00	.00	.00	.00	.00
350012007	BAD	12/01/11	SHANNON STENHOFF		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER		24.16-	.00	.00	.00	.00	24.16-
350012007	BAD	12/01/11	SHANNON STENHOFF		SENT TO COLLECTIONS		OVER 90 DAYS
WATER		.00	1.55-	.00	.00	.00	1.55-
		24.16-	1.55-	.00	.00	.00	.00
							25.71-
402050001	BAD	12/01/11	MAX FORD				OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
402050001	BAD	12/01/11	MAX FORD				OVER 90 DAYS
SEWER CONNECT		.00	.00	.00	.00	.00	.00
402050001	BAD	12/01/11	MAX FORD				OVER 90 DAYS
SEWER		13.58-	.00	.00	.00	.00	13.58-
402050001	BAD	12/01/11	MAX FORD				OVER 90 DAYS
WATER		.00	.27-	.00	.00	.00	.27-
		13.58-	.27-	.00	.00	.00	.00
							13.85-
603510002	BAD	12/01/11	ROBERT KEATING		SENT TO COLLECTIONS		OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
603510002	BAD	12/01/11	ROBERT KEATING		SENT TO COLLECTIONS		OVER 90 DAYS

		BAD DEBT		FROM 12/01/2011 TO 12/30/2011				
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603510002	BAD	12/01/11	ROBERT KEATING		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		.00	.00	.00	.00	.00	.00	.00
603510002	BAD	12/01/11	ROBERT KEATING		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		3.18-	.00	.00	.00	.00	.00	3.18-
603510002	BAD	12/01/11	ROBERT KEATING		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		.00	.81-	.00	.00	.00	.00	.81-
		3.18-	.81-	.00	.00	.00	.00	3.99-
605270106	BAD	12/01/11	KATHLEEN M PENA		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
605270106	BAD	12/01/11	KATHLEEN M PENA		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
605270106	BAD	12/01/11	KATHLEEN M PENA		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		55.41-	.00	5.59-	.00	.00	.00	61.00-
605270106	BAD	12/01/11	KATHLEEN M PENA		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		24.00-	3.62-	.00	.00	.00	.00	27.62-
		79.41-	3.62-	5.59-	.00	.00	.00	88.62-
703750104	BAD	12/01/11	JESSICA SANDS		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
703750104	BAD	12/01/11	JESSICA SANDS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
703750104	BAD	12/01/11	JESSICA SANDS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		12.57-	.00	.00	.00	.00	.00	12.57-
703750104	BAD	12/01/11	JESSICA SANDS		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		.00	1.17-	.00	.00	.00	.00	1.17-
		12.57-	1.17-	.00	.00	.00	.00	13.74-
703750201	BAD	12/01/11	JENIFER HUGHES		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
703750201	BAD	12/01/11	JENIFER HUGHES		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
703750201	BAD	12/01/11	JENIFER HUGHES		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		38.96-	.00	.00	.00	.00	.00	38.96-
703750201	BAD	12/01/11	JENIFER HUGHES		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		22.72-	1.55-	.00	.00	.00	.00	24.27-
		61.68-	1.55-	.00	.00	.00	.00	63.23-
920007101	BAD	12/01/11	BRANDI LAUTHERN		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
920007101	BAD	12/01/11	BRANDI LAUTHERN		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
920007101	BAD	12/01/11	BRANDI LAUTHERN		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		45.71-	.00	6.76-	.00	.00	.00	52.47-
920007101	BAD	12/01/11	BRANDI LAUTHERN		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		27.00-	.00	2.70-	.00	.00	.00	29.70-
920007101	BAD	12/01/11	BRANDI LAUTHERN		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		16.00-	2.08-	3.20-	.00	.00	.00	21.28-

UTILITY BILLING ADJUSTMENTS REPORT

BAD DEBT

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE								
				88.71-	2.08-	12.66-	.00	.00	.00	103.45-
920007400	BAD	12/01/11	ROBERT HOPPER			SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00	.00	.00
920007400	BAD	12/01/11	ROBERT HOPPER			SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00	.00	.00
920007400	BAD	12/01/11	ROBERT HOPPER			SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER		20.99-	.00	3.36-	.00	.00	.00	.00	.00	24.35-
920007400	BAD	12/01/11	ROBERT HOPPER			SENT TO COLLECTIONS			OVER 90 DAYS	
TRASH		13.50-	.00	2.70-	.00	.00	.00	.00	.00	16.20-
920007400	BAD	12/01/11	ROBERT HOPPER			SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		12.00-	.78-	.00	.00	.00	.00	.00	.00	12.78-
				46.49-	.78-	6.06-	.00	.00	.00	53.33-
954060504	BAD	12/01/11	KEVIN FOSTER			SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00	.00	.00
954060504	BAD	12/01/11	KEVIN FOSTER			SENT TO COLLECTIONS			OVER 90 DAYS	
TRASH		14.00-	.00	1.35-	.00	.00	.00	.00	.00	15.35-
954060504	BAD	12/01/11	KEVIN FOSTER			SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		16.00-	.59-	6.20-	.00	.00	.00	.00	.00	22.79-
				30.00-	.59-	7.55-	.00	.00	.00	38.14-
965099501	BAD	12/01/11	JUDY CARTER			SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00	.00	.00
965099501	BAD	12/01/11	JUDY CARTER			SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00	.00	.00
965099501	BAD	12/01/11	JUDY CARTER			SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER		23.18-	.00	.00	.00	.00	.00	.00	.00	23.18-
965099501	BAD	12/01/11	JUDY CARTER			SENT TO COLLECTIONS			OVER 90 DAYS	
TRASH		13.50-	.00	.00	.00	.00	.00	.00	.00	13.50-
965099501	BAD	12/01/11	JUDY CARTER			SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		10.48-	.14-	.00	.00	.00	.00	.00	.00	10.62-
				47.16-	.14-	.00	.00	.00	.00	47.30-
965109502	BAD	12/01/11	LETICIA MESSLEY			SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	.00	.00	3.00-
965109502	BAD	12/01/11	LETICIA MESSLEY			SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.00	.00	.70-
965109502	BAD	12/01/11	LETICIA MESSLEY			SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER		37.18-	.00	5.20-	.00	.00	.00	.00	.00	42.38-
965109502	BAD	12/01/11	LETICIA MESSLEY			SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		12.00-	.41-	54.20-	.00	.00	.00	.00	.00	66.61-
				52.88-	.41-	59.40-	.00	.00	.00	112.69-
100000021	BAD	12/02/11	PAMELA/ROGER MASON			SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00	.00	.00
100000021	BAD	12/02/11	PAMELA/ROGER MASON			SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00	.00	.00
100000021	BAD	12/02/11	PAMELA/ROGER MASON			SENT TO COLLECTIONS			OVER 90 DAYS	

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
SEWER		.00	.00	.00	.00	.00	.00	.00
100000021	BAD	12/02/11	PAMELA/ROGER MASON		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		37.50-	.00	3.75-	.00	.00	.00	41.25-
100000021	BAD	12/02/11	PAMELA/ROGER MASON		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		55.29-	5.72-	53.80-	.00	.00	.00	114.81-
		92.79-	5.72-	57.55-	.00	.00	.00	156.06-
101160101	BAD	12/02/11	MICHELLE & DAVID JERUE				OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
101160101	BAD	12/02/11	MICHELLE & DAVID JERUE				OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
101160101	BAD	12/02/11	MICHELLE & DAVID JERUE				OVER 90 DAYS	
SEWER		236.68-	.00	59.65-	.00	.00	.00	296.33-
101160101	BAD	12/02/11	MICHELLE & DAVID JERUE				OVER 90 DAYS	
WATER		82.00-	2.57-	22.60-	100.00-	.00	25.00-	232.17-
		322.38-	2.57-	82.25-	100.00-	.00	25.00-	532.20-
110015601	BAD	12/02/11	MICHELLE MOORE				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
110015601	BAD	12/02/11	MICHELLE MOORE				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
110015601	BAD	12/02/11	MICHELLE MOORE				OVER 90 DAYS	
SEWER		27.17-	.00	.00	.00	.00	.00	27.17-
110015601	BAD	12/02/11	MICHELLE MOORE				OVER 90 DAYS	
TRASH		25.46-	.00	.00	.00	.00	.00	25.46-
110015601	BAD	12/02/11	MICHELLE MOORE				OVER 90 DAYS	
WATER		31.75-	1.08-	.00	.00	.00	.00	32.83-
		84.38-	1.08-	.00	.00	.00	.00	85.46-
112100002	BAD	12/02/11	TODD CHRISTIANS				OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.60-	.00	.00	.00	3.60-
112100002	BAD	12/02/11	TODD CHRISTIANS				OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.14-	.00	.00	.00	.84-
112100002	BAD	12/02/11	TODD CHRISTIANS				OVER 90 DAYS	
SEWER		60.03-	.00	16.91-	.00	.00	.00	76.94-
112100002	BAD	12/02/11	TODD CHRISTIANS				OVER 90 DAYS	
WATER		36.00-	1.32-	10.60-	.00	.00	.00	47.92-
		99.73-	1.32-	28.25-	.00	.00	.00	129.30-
112130101	BAD	12/02/11	Dawn Hagston				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
112130101	BAD	12/02/11	Dawn Hagston				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
112130101	BAD	12/02/11	Dawn Hagston				OVER 90 DAYS	
SEWER		116.24-	.00	21.70-	.00	.00	.00	137.94-
112130101	BAD	12/02/11	Dawn Hagston				OVER 90 DAYS	
TRASH		39.45-	.00	6.45-	.00	.00	.00	45.90-
112130101	BAD	12/02/11	Dawn Hagston				OVER 90 DAYS	
WATER		42.00-	1.36-	58.40-	.00	.00	.00	101.76-

*** CITY OF WILLARD MO ***
UTILITY BILLING ADJUSTMENTS REPORT
BAD DEBT

OPER: KR

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FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
			197.69-	1.36-	86.55-	.00	.00	285.60-
118170301	BAD	12/02/11	TODD VANNATTA				OVER 90 DAYS	
PRIMACY FEE		.00	.00	1.48-	.00	.00	.00	1.48-
118170301	BAD	12/02/11	TODD VANNATTA				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.60-	.00	.00	.00	.60-
118170301	BAD	12/02/11	TODD VANNATTA				OVER 90 DAYS	
SEWER		20.53-	.00	25.56-	.00	.00	.00	46.09-
118170301	BAD	12/02/11	TODD VANNATTA				OVER 90 DAYS	
WATER		24.00-	1.80-	7.83-	.00	.00	.00	33.63-
			44.53-	1.80-	35.47-	.00	.00	81.80-
118190001	BAD	12/02/11	RICHIE WILSON		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
118190001	BAD	12/02/11	RICHIE WILSON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
118190001	BAD	12/02/11	RICHIE WILSON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		168.90-	.00	32.35-	.00	.00	.00	201.25-
118190001	BAD	12/02/11	RICHIE WILSON		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		44.48-	.00	8.75-	.00	.00	.00	53.23-
118190001	BAD	12/02/11	RICHIE WILSON		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		82.00-	2.26-	13.67-	.00	.00	5.00-	102.93-
			295.38-	2.26-	54.77-	.00	.00	357.41-
118460001	BAD	12/02/11	REBEKAH FORD				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
118460001	BAD	12/02/11	REBEKAH FORD				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
118460001	BAD	12/02/11	REBEKAH FORD				OVER 90 DAYS	
SEWER		48.27-	.00	6.33-	.00	.00	.00	54.60-
118460001	BAD	12/02/11	REBEKAH FORD				OVER 90 DAYS	
WATER		24.00-	.86-	2.60-	.00	.00	.00	27.46-
			72.27-	.86-	8.93-	.00	.00	82.06-
118790103	BAD	12/02/11	DOROTHY J CRABB		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
118790103	BAD	12/02/11	DOROTHY J CRABB		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
118790103	BAD	12/02/11	DOROTHY J CRABB		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		92.57-	.00	13.35-	.00	.00	.00	105.92-
118790103	BAD	12/02/11	DOROTHY J CRABB		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		27.00-	.00	4.05-	.00	.00	.00	31.05-
118790103	BAD	12/02/11	DOROTHY J CRABB		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		44.00-	1.00-	36.64-	.00	.00	.00	81.64-
			163.57-	1.00-	54.04-	.00	.00	218.61-
119015103	BAD	12/02/11	ONTARIO TURNER				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
119015103	BAD	12/02/11	ONTARIO TURNER				OVER 90 DAYS	

UTILITY BILLING ADJUSTMENTS REPORT

BAD DEBT

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
119015103	BAD	12/02/11	ONTARIO TURNER				OVER 90 DAYS	
SEWER		73.13-	.00	12.60-	.00	.00	.00	85.73-
119015103	BAD	12/02/11	ONTARIO TURNER				OVER 90 DAYS	
WATER		30.00-	.68-	45.65-	.00	.00	.00	76.33-
		103.13-	.68-	58.25-	.00	.00	.00	162.06-
119016802	BAD	12/02/11	BOBBY BANKS		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
119016802	BAD	12/02/11	BOBBY BANKS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
119016802	BAD	12/02/11	BOBBY BANKS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		136.99-	.00	40.95-	.00	.00	.00	177.94-
119016802	BAD	12/02/11	BOBBY BANKS		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		60.56-	.00	13.50-	.00	.00	.00	74.06-
119016802	BAD	12/02/11	BOBBY BANKS		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		40.00-	5.45-	62.73-	.00	.00	.00	108.18-
		237.55-	5.45-	117.18-	.00	.00	.00	360.18-
150031001	BAD	12/02/11	VIRGINIA FENTON				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
150031001	BAD	12/02/11	VIRGINIA FENTON				OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
150031001	BAD	12/02/11	VIRGINIA FENTON				OVER 90 DAYS	
SEWER		120.16-	.00	7.19-	.00	.00	.00	127.35-
150031001	BAD	12/02/11	VIRGINIA FENTON				OVER 90 DAYS	
TRASH		50.00-	.00	3.75-	.00	.00	.00	53.75-
150031001	BAD	12/02/11	VIRGINIA FENTON				OVER 90 DAYS	
WATER		69.25-	1.56-	5.20-	.00	.00	.00	76.01-
		240.11-	1.56-	16.14-	.00	.00	.00	257.81-
180025004	BAD	12/02/11	ANTHONY NIDA		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180025004	BAD	12/02/11	ANTHONY NIDA		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180025004	BAD	12/02/11	ANTHONY NIDA		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		45.52-	.00	11.95-	.00	.00	.00	57.47-
180025004	BAD	12/02/11	ANTHONY NIDA		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		26.00-	.91-	56.60-	.00	.00	.00	83.51-
		71.52-	.91-	68.55-	.00	.00	.00	140.98-
180029003	BAD	12/02/11	MAUREEN BUTT		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180029003	BAD	12/02/11	MAUREEN BUTT		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180029003	BAD	12/02/11	MAUREEN BUTT		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		45.38-	.00	11.95-	.00	.00	.00	57.33-
180029003	BAD	12/02/11	MAUREEN BUTT		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		24.00-	.86-	56.80-	.00	.00	.00	81.66-

		BAD DEBT			FROM 12/01/2011 TO 12/30/2011			
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
		69.38-	.86-	68.75-	.00	.00	.00	138.99-
180036501	BAD	12/02/11	SHAWN STRAIT		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180036501	BAD	12/02/11	SHAWN STRAIT		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180036501	BAD	12/02/11	SHAWN STRAIT		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	136.33-	.00	22.50-	.00	.00	.00	158.83-
180036501	BAD	12/02/11	SHAWN STRAIT		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	76.12-	4.93-	92.61-	.00	.00	.00	173.66-
		212.45-	4.93-	115.11-	.00	.00	.00	332.49-
180037004	BAD	12/02/11	JUSTIN C. BALES		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180037004	BAD	12/02/11	JUSTIN C. BALES		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180037004	BAD	12/02/11	JUSTIN C. BALES		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	102.78-	.00	34.64-	.00	.00	.00	137.42-
180037004	BAD	12/02/11	JUSTIN C. BALES		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	42.00-	.95-	42.22-	.00	.00	.00	85.17-
		144.78-	.95-	76.86-	.00	.00	.00	222.59-
180041004	BAD	12/02/11	BRANDON GALLOWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180041004	BAD	12/02/11	BRANDON GALLOWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180041004	BAD	12/02/11	BRANDON GALLOWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	31.92-	.00	18.09-	.00	.00	.00	50.01-
180041004	BAD	12/02/11	BRANDON GALLOWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	24.00-	1.56-	95.91-	.00	.00	.00	121.47-
		55.92-	1.56-	114.00-	.00	.00	.00	171.48-
180045004	BAD	12/02/11	MELISSA MCCONNELL		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
180045004	BAD	12/02/11	MELISSA MCCONNELL		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180045004	BAD	12/02/11	MELISSA MCCONNELL		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	26.48-	.00	13.25-	.00	.00	.00	39.73-
180045004	BAD	12/02/11	MELISSA MCCONNELL		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	12.00-	.78-	30.34-	.00	.00	.00	43.12-
		38.48-	.78-	43.59-	.00	.00	.00	82.85-
180055004	BAD	12/02/11	WILLIAM L SPARKS JR		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	3.00-	.00	.30-	.00	.00	.00	3.30-
180055004	BAD	12/02/11	WILLIAM L SPARKS JR		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180055004	BAD	12/02/11	WILLIAM L SPARKS JR		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	71.05-	.00	26.03-	.00	.00	.00	97.08-
180055004	BAD	12/02/11	WILLIAM L SPARKS JR		SENT TO COLLECTIONS		OVER 90 DAYS	

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
WATER		40.00-	2.60-	11.20-	50.00-	.00	10.00-	113.80-
		114.05-	2.60-	37.53-	50.00-	.00	10.00-	214.18-
180075001	BAD	12/02/11	SPENCER HENDRICKS				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180075001	BAD	12/02/11	SPENCER HENDRICKS				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180075001	BAD	12/02/11	SPENCER HENDRICKS				OVER 90 DAYS	
SEWER		56.49-	.00	2.20-	.00	.00	.00	58.69-
180075001	BAD	12/02/11	SPENCER HENDRICKS				OVER 90 DAYS	
WATER		39.09-	.89-	1.20-	.00	.00	.00	41.18-
		95.58-	.89-	3.40-	.00	.00	.00	99.87-
180077003	BAD	12/02/11	ANGELA SNEED		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
180077003	BAD	12/02/11	ANGELA SNEED		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180077003	BAD	12/02/11	ANGELA SNEED		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		53.73-	.00	15.60-	.00	.00	.00	69.33-
180077003	BAD	12/02/11	ANGELA SNEED		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		36.00-	3.64-	6.20-	.00	.00	.00	45.84-
		92.73-	3.64-	21.80-	.00	.00	.00	118.17-
180083001	BAD	12/02/11	DANIEL GETMAN		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180083001	BAD	12/02/11	DANIEL GETMAN		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.42-	.00	.00	.00	1.12-
180083001	BAD	12/02/11	DANIEL GETMAN		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		146.52-	.00	66.05-	.00	.00	.00	212.57-
180083001	BAD	12/02/11	DANIEL GETMAN		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		48.00-	2.66-	95.80-	.00	.00	.00	146.46-
		195.22-	2.66-	162.27-	.00	.00	.00	360.15-
180159002	BAD	12/02/11	STEVEN DUVAL		SENT TO COLLECTIONS		OVER 90 DAY	
PRIMACY FEE		3.00-	.00	.30-	.00	.00	.00	3.30-
180159002	BAD	12/02/11	STEVEN DUVAL		SENT TO COLLECTIONS		OVER 90 DAY	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180159002	BAD	12/02/11	STEVEN DUVAL		SENT TO COLLECTIONS		OVER 90 DAY	
SEWER		94.84-	.00	14.22-	.00	.00	.00	109.06-
180159002	BAD	12/02/11	STEVEN DUVAL		SENT TO COLLECTIONS		OVER 90 DAY	
WATER		126.70-	1.08-	30.81-	50.00-	.00	10.00-	218.59-
		224.54-	1.08-	45.33-	50.00-	.00	10.00-	330.95-
180164103	BAD	12/02/11	AMANDA/CHARLES HILLIS		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.30-	.00	.00	.00	3.30-
180164103	BAD	12/02/11	AMANDA/CHARLES HILLIS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180164103	BAD	12/02/11	AMANDA/CHARLES HILLIS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		149.56-	.00	22.44-	.00	.00	.00	172.00-

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180164103	BAD	12/02/11	AMANDA/CHARLES HILLIS		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		69.43-	4.54-	12.42-	154.15-	.00	10.00-	250.54-
		221.99-	4.54-	35.16-	154.15-	.00	10.00-	425.84-
180175003	BAD	12/02/11	JOSEPH PATTERSON		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180175003	BAD	12/02/11	JOSEPH PATTERSON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180175003	BAD	12/02/11	JOSEPH PATTERSON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		112.53-	.00	32.34-	.00	.00	.00	144.87-
180175003	BAD	12/02/11	JOSEPH PATTERSON		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		40.00-	4.55-	64.80-	.00	.00	.00	109.35-
		152.53-	4.55-	97.14-	.00	.00	.00	254.22-
180184000	BAD	12/02/11	SHELLENE BRADWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180184000	BAD	12/02/11	SHELLENE BRADWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180184000	BAD	12/02/11	SHELLENE BRADWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		99.11-	.00	10.14-	.00	.00	.00	109.25-
180184000	BAD	12/02/11	SHELLENE BRADWAY		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		64.50-	4.18-	7.90-	43.40-	.00	13.02-	133.00-
		163.61-	4.18-	18.04-	43.40-	.00	13.02-	242.25-
180186000	BAD	12/02/11	CARRIE HUNTER		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180186000	BAD	12/02/11	CARRIE HUNTER		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180186000	BAD	12/02/11	CARRIE HUNTER		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		162.20-	.00	14.23-	.00	.00	.00	176.43-
180186000	BAD	12/02/11	CARRIE HUNTER		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		.00	.00	.00	.00	.00	.00	.00
180186000	BAD	12/02/11	CARRIE HUNTER		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		46.00-	3.77-	54.60-	.00	.00	.00	104.37-
		208.20-	3.77-	68.83-	.00	.00	.00	280.80-
180193000	BAD	12/02/11	JARROD MCCLEOD		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180193000	BAD	12/02/11	JARROD MCCLEOD		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180193000	BAD	12/02/11	JARROD MCCLEOD		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		49.43-	.00	13.25-	.00	.00	.00	62.68-
180193000	BAD	12/02/11	JARROD MCCLEOD		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		26.00-	2.60-	56.40-	.00	.00	.00	85.00-
		75.43-	2.60-	69.65-	.00	.00	.00	147.68-
180198001	BAD	12/02/11	CINDY CUSATI		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180198001	BAD	12/02/11	CINDY CUSATI		SENT TO COLLECTIONS		OVER 90 DAYS	

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		SERVICE								
			SEWER CONNECT	.00	.00		.00	.00	.00	.00
180198001	BAD	12/02/11	CINDY CUSATI			SENT TO COLLECTIONS			OVER 90 DAYS	
			SEWER	127.37-	.00		.00	.00	.00	147.65-
180198001	BAD	12/02/11	CINDY CUSATI			SENT TO COLLECTIONS			OVER 90 DAYS	
			WATER	56.00-	3.64-		.00	.00	.00	68.24-
				183.37-	3.64-		.00	.00	.00	215.89-
180208003	BAD	12/02/11	KIM SCHWARTZ						OVER 90 DAYS	
			PRIMACY FEE	.00	.00		.00	.00	.00	.00
180208003	BAD	12/02/11	KIM SCHWARTZ						OVER 90 DAYS	
			SEWER CONNECT	.00	.00		.00	.00	.00	.00
180208003	BAD	12/02/11	KIM SCHWARTZ						OVER 90 DAYS	
			SEWER	69.73-	.00		.00	.00	.00	96.22-
180208003	BAD	12/02/11	KIM SCHWARTZ						OVER 90 DAYS	
			WATER	36.00-	.81-		.00	.00	.00	89.94-
				105.73-	.81-		.00	.00	.00	186.16-
180217003	BAD	12/02/11	MELISSA D. LEE			SENT TO COLLECTIONS			OVER 90 DAYS	
			PRIMACY FEE	3.00-	.00		.00	.00	.00	3.00-
180217003	BAD	12/02/11	MELISSA D. LEE			SENT TO COLLECTIONS			OVER 90 DAYS	
			SEWER CONNECT	.00	.00		.00	.00	.00	.00
180217003	BAD	12/02/11	MELISSA D. LEE			SENT TO COLLECTIONS			OVER 90 DAYS	
			SEWER	67.85-	.00		.00	.00	.00	98.13-
180217003	BAD	12/02/11	MELISSA D. LEE			SENT TO COLLECTIONS			OVER 90 DAYS	
			WATER	36.00-	.81-		.00	.00	.00	96.29-
				106.85-	.81-		.00	.00	.00	197.42-
180220003	BAD	12/02/11	ANTHONY CRISP						OVER 90 DAYS	
			PRIMACY FEE	.00	.00		.00	.00	.00	.00
180220003	BAD	12/02/11	ANTHONY CRISP						OVER 90 DAYS	
			SEWER CONNECT	.70-	.00		.00	.00	.00	.77-
180220003	BAD	12/02/11	ANTHONY CRISP						OVER 90 DAYS	
			SEWER	117.32-	.00		.00	.00	.00	145.96-
180220003	BAD	12/02/11	ANTHONY CRISP						OVER 90 DAYS	
			WATER	65.96-	1.72-		.00	.00	.00	82.48-
				183.98-	1.72-		.00	.00	.00	229.21-
180222004	BAD	12/02/11	JIMILONDA DEAN/BILLY BEESON			SENT TO COLLECTIONS			OVER 90 DAYS	
			PRIMACY FEE	9.00-	.00		.00	.00	.00	10.50-
180222004	BAD	12/02/11	JIMILONDA DEAN/BILLY BEESON			SENT TO COLLECTIONS			OVER 90 DAYS	
			SEWER CONNECT	2.10-	.00		.00	.00	.00	2.45-
180222004	BAD	12/02/11	JIMILONDA DEAN/BILLY BEESON			SENT TO COLLECTIONS			OVER 90 DAYS	
			SEWER	87.28-	.00		.00	.00	.00	104.19-
180222004	BAD	12/02/11	JIMILONDA DEAN/BILLY BEESON			SENT TO COLLECTIONS			OVER 90 DAYS	
			WATER	32.01-	1.08-		.00	.00	.00	40.69-
				130.39-	1.08-		.00	.00	.00	157.83-
180225002	BAD	12/02/11	DREXEL MACK			SENT TO COLLECTIONS			OVER 90 DAYS	
			PRIMACY FEE	.00	.00		.00	.00	.00	.00

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180225002	BAD	12/02/11	DREXEL MACK		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
180225002	BAD	12/02/11	DREXEL MACK		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	3.26-	.00	4.05-	.00	.00	.00	7.31-
180225002	BAD	12/02/11	DREXEL MACK		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	12.00-	.78-	49.41-	.00	.00	.00	62.19-
		15.26-	.78-	53.46-	.00	.00	.00	69.50-
180230001	BAD	12/02/11	A FETTERHOFF/B SAULTERS		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	3.00-	.00	.00	.00	.00	.00	3.00-
180230001	BAD	12/02/11	A FETTERHOFF/B SAULTERS		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.70-	.00	.00	.00	.00	.00	.70-
180230001	BAD	12/02/11	A FETTERHOFF/B SAULTERS		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	110.72-	.00	39.95-	.00	.00	.00	150.67-
180230001	BAD	12/02/11	A FETTERHOFF/B SAULTERS		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	69.52-	5.59-	75.57-	.00	.00	.00	150.68-
		183.94-	5.59-	115.52-	.00	.00	.00	305.05-
200450001	BAD	12/02/11	JAY REISNER				OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
200450001	BAD	12/02/11	JAY REISNER				OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
200450001	BAD	12/02/11	JAY REISNER				OVER 90 DAYS	
	SEWER	58.03-	.00	10.14-	.00	.00	.00	68.17-
200450001	BAD	12/02/11	JAY REISNER				OVER 90 DAYS	
	TRASH	26.00-	.00	3.75-	.00	.00	.00	29.75-
200450001	BAD	12/02/11	JAY REISNER				OVER 90 DAYS	
	WATER	50.00-	3.25-	56.23-	.00	.00	.00	109.48-
		134.03-	3.25-	70.12-	.00	.00	.00	207.40-
200450002	BAD	12/02/11	PATRICIA LUTZ		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
200450002	BAD	12/02/11	PATRICIA LUTZ		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
200450002	BAD	12/02/11	PATRICIA LUTZ		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	57.24-	.00	17.29-	.00	.00	.00	74.53-
200450002	BAD	12/02/11	PATRICIA LUTZ		SENT TO COLLECTIONS		OVER 90 DAYS	
	TRASH	27.00-	.00	12.15-	.00	.00	.00	39.15-
200450002	BAD	12/02/11	PATRICIA LUTZ		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	32.00-	4.82-	115.40-	.00	.00	.00	152.22-
		116.24-	4.82-	144.84-	.00	.00	.00	265.90-
310002103	BAD	12/02/11	DAVID J. HARRIS		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
310002103	BAD	12/02/11	DAVID J. HARRIS		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
310002103	BAD	12/02/11	DAVID J. HARRIS		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	86.58-	.00	5.11-	.00	.00	.00	91.69-
310002103	BAD	12/02/11	DAVID J. HARRIS		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	14.00-	2.60-	.00	35.13-	.00	11.01-	62.74-

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		100.58-	2.60-	5.11-	35.13-	.00	11.01-	154.43-
330006501	BAD	12/02/11	FLORENTINA LINGURAR				OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
330006501	BAD	12/02/11	FLORENTINA LINGURAR				OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
330006501	BAD	12/02/11	FLORENTINA LINGURAR				OVER 90 DAYS	
	SEWER	97.50-	.00	14.54-	.00	.00	.00	112.04-
330006501	BAD	12/02/11	FLORENTINA LINGURAR				OVER 90 DAYS	
	WATER	24.00-	.54-	52.87-	.00	.00	.00	77.41-
		121.50-	.54-	67.41-	.00	.00	.00	189.45-
330017002	BAD	12/02/11	Warren Pierce				OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
330017002	BAD	12/02/11	Warren Pierce				OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
330017002	BAD	12/02/11	Warren Pierce				OVER 90 DAYS	
	SEWER	116.84-	.00	30.74-	.00	.00	.00	147.58-
330017002	BAD	12/02/11	Warren Pierce				OVER 90 DAYS	
	WATER	48.00-	1.67-	9.19-	50.00-	.00	5.00-	113.86-
		164.84-	1.67-	39.93-	50.00-	.00	5.00-	261.44-
350012006	BAD	12/02/11	TWILA STONE		SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	3.00-	.00	.00	.00	.00	.00	3.00-
350012006	BAD	12/02/11	TWILA STONE		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
350012006	BAD	12/02/11	TWILA STONE		SENT TO COLLECTIONS		OVER 90 DAYS	
	SEWER	106.97-	.00	27.90-	.00	.00	.00	134.87-
350012006	BAD	12/02/11	TWILA STONE		SENT TO COLLECTIONS		OVER 90 DAYS	
	TRASH	40.50-	.00	8.10-	.00	.00	.00	48.60-
350012006	BAD	12/02/11	TWILA STONE		SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	48.00-	1.08-	20.11-	50.00-	.00	5.00-	124.19-
		198.47-	1.08-	56.11-	50.00-	.00	5.00-	310.66-
401740101	BAD	12/02/11	RANDY COOK				OVER 90 DAYS	
	PRIMACY FEE	.00	.00	1.80-	.00	.00	.00	1.80-
401740101	BAD	12/02/11	RANDY COOK				OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.42-	.00	.00	.00	.42-
401740101	BAD	12/02/11	RANDY COOK				OVER 90 DAYS	
	SEWER	248.55-	.00	233.42-	.00	.00	.00	481.97-
401740101	BAD	12/02/11	RANDY COOK				OVER 90 DAYS	
	TRASH	80.00-	.00	61.96-	.00	.00	.00	141.96-
401740101	BAD	12/02/11	RANDY COOK				OVER 90 DAYS	
	WATER	36.00-	.81-	77.30-	.00	.00	.00	114.11-
		364.55-	.81-	374.90-	.00	.00	.00	740.26-
401740701	BAD	12/02/11	DAVID/GABRIELLE BRESAWITZ				OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
401740701	BAD	12/02/11	DAVID/GABRIELLE BRESAWITZ				OVER 90 DAYS	

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SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
401740701	BAD	12/02/11	DAVID/GABRIELLE BRESAWITZ				OVER 90 DAYS	
SEWER		236.80-	.00	.00	.00	.00	.00	236.80-
401740701	BAD	12/02/11	DAVID/GABRIELLE BRESAWITZ				OVER 90 DAYS	
WATER		76.00-	3.66-	.00	50.00-	.00	.00	129.66-
		312.80-	3.66-	.00	50.00-	.00	.00	366.46-
401860003	BAD	12/02/11	SHAWN OWEN		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
401860003	BAD	12/02/11	SHAWN OWEN		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
401860003	BAD	12/02/11	SHAWN OWEN		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		19.12-	.00	.00	.00	.00	.00	19.12-
401860003	BAD	12/02/11	SHAWN OWEN		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		40.00-	2.60-	.00	.00	.00	.00	42.60-
		59.82-	2.60-	.00	.00	.00	.00	62.42-
402030005	BAD	12/02/11	KATHLEEN TARRANT		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
402030005	BAD	12/02/11	KATHLEEN TARRANT		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
402030005	BAD	12/02/11	KATHLEEN TARRANT		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		61.61-	.00	9.78-	.00	.00	.00	71.39-
402030005	BAD	12/02/11	KATHLEEN TARRANT		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		27.00-	.00	4.05-	.00	.00	.00	31.05-
402030005	BAD	12/02/11	KATHLEEN TARRANT		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		32.00-	.73-	45.68-	.00	.00	.00	78.41-
		120.61-	.73-	59.51-	.00	.00	.00	180.85-
402030105	BAD	12/02/11	MARY ANN OLIVER				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
402030105	BAD	12/02/11	MARY ANN OLIVER				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
402030105	BAD	12/02/11	MARY ANN OLIVER				OVER 90 DAYS	
SEWER		79.32-	.00	12.85-	.00	.00	.00	92.17-
402030105	BAD	12/02/11	MARY ANN OLIVER				OVER 90 DAYS	
WATER		32.00-	.72-	4.80-	.00	.00	.00	37.52-
		111.32-	.72-	17.65-	.00	.00	.00	129.69-
402030203	BAD	12/02/11	ROBERT FILAK				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
402030203	BAD	12/02/11	ROBERT FILAK				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
402030203	BAD	12/02/11	ROBERT FILAK				OVER 90 DAYS	
SEWER		50.52-	.00	6.54-	.00	.00	.00	57.06-
402030203	BAD	12/02/11	ROBERT FILAK				OVER 90 DAYS	
WATER		12.57-	.72-	3.74-	.00	.00	.00	17.03-

		BAD DEBT		FROM 12/01/2011 TO 12/30/2011			
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT		
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN
							TOTAL
		63.09-	.72-	10.28-	.00	.00	.00
							74.09-
402032001	BAD	12/02/11	W L HOPE		SENT TO COLLECTIONS		OVER 90 DAYS
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00
402032001	BAD	12/02/11	W L HOPE		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER CONNECT		.00	.00	.00	.00	.00	.00
402032001	BAD	12/02/11	W L HOPE		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER		57.33-	.00	7.48-	.00	.00	.00
402032001	BAD	12/02/11	W L HOPE		SENT TO COLLECTIONS		OVER 90 DAYS
TRASH		27.00-	.00	2.70-	.00	.00	.00
402032001	BAD	12/02/11	W L HOPE		SENT TO COLLECTIONS		OVER 90 DAYS
WATER		26.00-	1.69-	3.20-	1.95-	.00	5.00-
		113.33-	1.69-	13.38-	1.95-	.00	5.00-
							135.35-
402060004	BAD	12/02/11	DAWN POWER		SENT TO COLLECTIONS		OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
402060004	BAD	12/02/11	DAWN POWER		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER CONNECT		.00	.00	.00	.00	.00	.00
402060004	BAD	12/02/11	DAWN POWER		SENT TO COLLECTIONS		OVER 90 DAYS
SEWER		94.17-	.00	18.83-	.00	.00	.00
402060004	BAD	12/02/11	DAWN POWER		SENT TO COLLECTIONS		OVER 90 DAYS
TRASH		40.50-	.00	8.10-	.00	.00	.00
402060004	BAD	12/02/11	DAWN POWER		SENT TO COLLECTIONS		OVER 90 DAYS
WATER		70.00-	1.58-	53.91-	.00	.00	.00
		204.67-	1.58-	80.84-	.00	.00	.00
							287.09-
402090002	BAD	12/02/11	WILLIAM VANARSDALL				OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
402090002	BAD	12/02/11	WILLIAM VANARSDALL				OVER 90 DAYS
SEWER CONNECT		.70-	.00	.14-	.00	.00	.00
402090002	BAD	12/02/11	WILLIAM VANARSDALL				OVER 90 DAYS
SEWER		49.90-	.00	8.94-	.00	.00	.00
402090002	BAD	12/02/11	WILLIAM VANARSDALL				OVER 90 DAYS
WATER		48.00-	1.08-	7.20-	.00	.00	.00
		98.60-	1.08-	16.28-	.00	.00	.00
							115.96-
404010002	BAD	12/02/11	DARELL OWENS				OVER 90 DAYS
PRIMACY FEE		.00	.00	.00	.00	.00	.00
404010002	BAD	12/02/11	DARELL OWENS				OVER 90 DAYS
SEWER CONNECT		.00	.00	.07-	.00	.00	.00
404010002	BAD	12/02/11	DARELL OWENS				OVER 90 DAYS
SEWER		32.67-	.00	4.40-	.00	.00	.00
404010002	BAD	12/02/11	DARELL OWENS				OVER 90 DAYS
TRASH		25.00-	.00	2.50-	.00	.00	.00
404010002	BAD	12/02/11	DARELL OWENS				OVER 90 DAYS
WATER		12.00-	.54-	2.80-	.00	.00	.00
		69.67-	.54-	9.77-	.00	.00	.00
							79.98-
404060001	BAD	12/02/11	STEVE MOTT		SENT TO COLLECTIONS		OVER 90 DAYS

UTILITY BILLING ADJUSTMENTS REPORT

BAD DEBT

FROM 12/01/2011 TO 12/30/2011

[illegible]

		BAD DEBT		FROM 12/01/2011 TO 12/30/2011				
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE	TAX	PENALTY				
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
404130103	BAD	12/02/11	John Amundson/Marie Moore				OVER 90 DAYS	
SEWER		83.24-	.00	3.98-	.00	.00	.00	87.22-
404130103	BAD	12/02/11	John Amundson/Marie Moore				OVER 90 DAYS	
WATER		48.39-	1.10-	1.80-	.00	.00	.00	51.29-
		135.33-	1.10-	5.78-	.00	.00	.00	142.21-
501530401	BAD	12/02/11	LISA DEJEAN	SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
501530401	BAD	12/02/11	LISA DEJEAN	SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
501530401	BAD	12/02/11	LISA DEJEAN	SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER		89.30-	.00	3.27-	.00	.00	.00	92.57-
501530401	BAD	12/02/11	LISA DEJEAN	SENT TO COLLECTIONS			OVER 90 DAYS	
TRASH		37.50-	.00	1.25-	.00	.00	.00	38.75-
501530401	BAD	12/02/11	LISA DEJEAN	SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		56.00-	3.63-	1.80-	.00	.00	.00	61.43-
		183.50-	3.63-	6.32-	.00	.00	.00	193.45-
501530402	BAD	12/02/11	SARAH HAVENS				OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.60-	.00	.00	.00	3.60-
501530402	BAD	12/02/11	SARAH HAVENS				OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.14-	.00	.00	.00	.84-
501530402	BAD	12/02/11	SARAH HAVENS				OVER 90 DAYS	
SEWER		83.51-	.00	9.06-	.00	.00	.00	92.57-
501530402	BAD	12/02/11	SARAH HAVENS				OVER 90 DAYS	
TRASH		37.50-	.00	3.75-	.00	.00	.00	41.25-
501530402	BAD	12/02/11	SARAH HAVENS				OVER 90 DAYS	
WATER		76.00-	4.94-	59.00-	.00	.00	.00	139.94-
		200.71-	4.94-	72.55-	.00	.00	.00	278.20-
502690001	BAD	12/02/11	DEE FRANKLIN	SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
502690001	BAD	12/02/11	DEE FRANKLIN	SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
502690001	BAD	12/02/11	DEE FRANKLIN	SENT TO COLLECTIONS			OVER 90 DAYS	
SEWER		122.64-	.00	43.53-	.00	.00	.00	166.17-
502690001	BAD	12/02/11	DEE FRANKLIN	SENT TO COLLECTIONS			OVER 90 DAYS	
TRASH		81.00-	.00	20.25-	.00	.00	.00	101.25-
502690001	BAD	12/02/11	DEE FRANKLIN	SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		36.00-	1.81-	121.00-	.00	.00	.00	158.81-
		242.64-	1.81-	184.78-	.00	.00	.00	429.23-
603000202	BAD	12/02/11	SALON IMAGE/STEVEN SMITH				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
603000202	BAD	12/02/11	SALON IMAGE/STEVEN SMITH				OVER 90 DAYS	
SEWER CONNECT		3.00-	.00	.30-	.00	.00	.00	3.30-
603000202	BAD	12/02/11	SALON IMAGE/STEVEN SMITH				OVER 90 DAYS	
SEWER		46.39-	.00	15.81-	.00	.00	.00	62.20-
603000202	BAD	12/02/11	SALON IMAGE/STEVEN SMITH				OVER 90 DAYS	

		BAD DEBT			FROM 12/01/2011 TO 12/30/2011			
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
WATER		36.00-	4.80-	8.34-	.00	.00	.00	49.14-
		85.39-	4.80-	24.45-	.00	.00	.00	114.64-
603100103	BAD	12/02/11	JASON & CANDI ALTIC		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
603100103	BAD	12/02/11	JASON & CANDI ALTIC		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
603100103	BAD	12/02/11	JASON & CANDI ALTIC		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		40.91-	.00	.00	.00	.00	.00	40.91-
603100103	BAD	12/02/11	JASON & CANDI ALTIC		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		19.79-	.72-	.00	.00	.00	.00	20.51-
		64.40-	.72-	.00	.00	.00	.00	65.12-
603140002	BAD	12/02/11	SANDRA SHIELDS		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
603140002	BAD	12/02/11	SANDRA SHIELDS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603140002	BAD	12/02/11	SANDRA SHIELDS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		60.40-	.00	.00	.00	.00	.00	60.40-
603140002	BAD	12/02/11	SANDRA SHIELDS		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		26.00-	.86-	2.40-	.00	.00	.00	29.26-
		86.40-	.86-	2.40-	.00	.00	.00	89.66-
603140005	BAD	12/02/11	BRETT BURKS		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
603140005	BAD	12/02/11	BRETT BURKS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603140005	BAD	12/02/11	BRETT BURKS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		30.82-	.00	7.11-	.00	.00	.00	37.93-
603140005	BAD	12/02/11	BRETT BURKS		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		30.00-	1.95-	4.40-	36.02-	.00	5.00-	77.37-
		63.82-	1.95-	11.51-	36.02-	.00	5.00-	118.30-
603200103	BAD	12/02/11	SAMMY BRASHEARS		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
603200103	BAD	12/02/11	SAMMY BRASHEARS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603200103	BAD	12/02/11	SAMMY BRASHEARS		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		104.07-	.00	20.29-	.00	.00	.00	124.36-
603200103	BAD	12/02/11	SAMMY BRASHEARS		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		44.00-	1.00-	37.65-	.00	.00	.00	82.65-
		148.07-	1.00-	57.94-	.00	.00	.00	207.01-
603200302	BAD	12/02/11	SHANARA CHEEK				OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.30-	.00	.00	.00	3.30-
603200302	BAD	12/02/11	SHANARA CHEEK				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603200302	BAD	12/02/11	SHANARA CHEEK				OVER 90 DAYS	
SEWER		113.08-	.00	16.97-	.00	.00	.00	130.05-

		BAD DEBT		FROM 12/01/2011 TO 12/30/2011				
ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
603200302	BAD	12/02/11	SHANARA CHEEK				OVER 90 DAYS	
WATER		60.80-	3.95-	10.40-	100.00-	.00	10.00-	185.15-
		176.88-	3.95-	27.67-	100.00-	.00	10.00-	318.50-
603230108	BAD	12/02/11	ASHLEY JACKSON		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
603230108	BAD	12/02/11	ASHLEY JACKSON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603230108	BAD	12/02/11	ASHLEY JACKSON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		86.70-	.00	25.19-	.00	.00	.00	111.89-
603230108	BAD	12/02/11	ASHLEY JACKSON		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		44.00-	1.00-	17.11-	.00	.00	.00	62.11-
		133.70-	1.00-	42.30-	.00	.00	.00	177.00-
603250005	BAD	12/02/11	CHERYL CRITES		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
603250005	BAD	12/02/11	CHERYL CRITES		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
603250005	BAD	12/02/11	CHERYL CRITES		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		58.10-	.00	3.90-	.00	.00	.00	62.00-
603250005	BAD	12/02/11	CHERYL CRITES		SENT TO COLLECTIONS		OVER 90 DAYS	
TRASH		.00	.00	.00	.00	.00	.00	.00
603250005	BAD	12/02/11	CHERYL CRITES		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		48.00-	2.73-	2.80-	.00	.00	.00	53.53-
		109.10-	2.73-	6.70-	.00	.00	.00	118.53-
604430003	BAD	12/02/11	RICHARD/JOY KELLEY (LL)				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
604430003	BAD	12/02/11	RICHARD/JOY KELLEY (LL)				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
604430003	BAD	12/02/11	RICHARD/JOY KELLEY (LL)				OVER 90 DAYS	
SEWER		109.74-	.00	38.93-	.00	.00	.00	148.67-
604430003	BAD	12/02/11	RICHARD/JOY KELLEY (LL)				OVER 90 DAYS	
WATER		44.89-	1.34-	50.21-	.00	.00	.00	96.44-
		154.63-	1.34-	89.14-	.00	.00	.00	245.11-
705920002	BAD	12/02/11	WADE GAMMON		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.30-	.00	.00	.00	3.30-
705920002	BAD	12/02/11	WADE GAMMON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
705920002	BAD	12/02/11	WADE GAMMON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		157.80-	.00	46.06-	.00	.00	.00	203.86-
705920002	BAD	12/02/11	WADE GAMMON		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		80.00-	5.20-	72.00-	50.00-	.00	5.00-	212.20-
		240.80-	5.20-	118.36-	50.00-	.00	5.00-	419.36-
804310001	BAD	12/02/11	BRIAN HOBUSCH		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
804310001	BAD	12/02/11	BRIAN HOBUSCH		SENT TO COLLECTIONS		OVER 90 DAYS	

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
804310001	BAD	12/02/11	BRIAN HOBUSCH		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		83.51-	.00	9.06-	.00	.00	.00	92.57-
804310001	BAD	12/02/11	BRIAN HOBUSCH		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		55.52-	3.64-	6.50-	.00	.00	.00	65.66-
		139.03-	3.64-	15.56-	.00	.00	.00	158.23-
804310003	BAD	12/02/11	JASON HOFFMAN				OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.30-	.00	.00	.00	3.30-
804310003	BAD	12/02/11	JASON HOFFMAN				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
804310003	BAD	12/02/11	JASON HOFFMAN				OVER 90 DAYS	
SEWER		45.17-	.00	8.69-	.00	.00	.00	53.86-
804310003	BAD	12/02/11	JASON HOFFMAN				OVER 90 DAYS	
TRASH		27.00-	.00	4.05-	.00	.00	.00	31.05-
804310003	BAD	12/02/11	JASON HOFFMAN				OVER 90 DAYS	
WATER		24.00-	1.56-	2.40-	38.20-	.00	5.00-	71.16-
		99.17-	1.56-	15.44-	38.20-	.00	5.00-	159.37-
906800200	BAD	12/02/11	MONA GOLDSBERRY				over 90 days	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
906800200	BAD	12/02/11	MONA GOLDSBERRY				over 90 days	
SEWER CONNECT		.70-	.00	.14-	.00	.00	.00	.84-
906800200	BAD	12/02/11	MONA GOLDSBERRY				over 90 days	
SEWER		100.42-	.00	22.02-	.00	.00	.00	122.44-
906800200	BAD	12/02/11	MONA GOLDSBERRY				over 90 days	
WATER		60.00-	1.35-	12.00-	.00	.00	.00	73.35-
		161.12-	1.35-	34.16-	.00	.00	.00	196.63-
906800902	BAD	12/02/11	SHAUN E HAMPTON		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
906800902	BAD	12/02/11	SHAUN E HAMPTON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
906800902	BAD	12/02/11	SHAUN E HAMPTON		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		78.68-	.00	12.80-	.00	.00	.00	91.48-
906800902	BAD	12/02/11	SHAUN E HAMPTON		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		24.93-	2.53-	60.00-	.00	.00	.00	87.46-
		103.61-	2.53-	72.80-	.00	.00	.00	178.94-
920006901	BAD	12/02/11	KRISTIE BATES		SENT TO COLLECTIONS		OVER 90 DAYS	
PRIMACY FEE		.42-	.00	.42-	.00	.00	.00	.84-
920006901	BAD	12/02/11	KRISTIE BATES		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER CONNECT		.00	.00	.07-	.00	.00	.00	.07-
920006901	BAD	12/02/11	KRISTIE BATES		SENT TO COLLECTIONS		OVER 90 DAYS	
SEWER		97.00-	.00	34.67-	.00	.00	.00	131.67-
920006901	BAD	12/02/11	KRISTIE BATES		SENT TO COLLECTIONS		OVER 90 DAYS	
WATER		42.00-	7.01-	65.80-	.00	.00	.00	114.81-

*** CITY OF WILLARD MO ***
UTILITY BILLING ADJUSTMENTS REPORT
BAD DEBT

OPER: KR

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE	NAME	TAX	PENALTY	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE				MISC SERV			
				139.42-	7.01-	100.96-	.00	.00	247.39-
921018001	BAD	12/02/11	ANNA HOAGLIN					OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00	.00
921018001	BAD	12/02/11	ANNA HOAGLIN					OVER 90 DAYS	
	SEWER CONNECT	.70-	.00	.42-	.00	.00	.00	.00	1.12-
921018001	BAD	12/02/11	ANNA HOAGLIN					OVER 90 DAYS	
	SEWER	180.30-	.00	214.27-	.00	.00	.00	.00	394.57-
921018001	BAD	12/02/11	ANNA HOAGLIN					OVER 90 DAYS	
	WATER	12.00-	1.57-	134.60-	.00	.00	.00	.00	148.17-
				193.00-	1.57-	349.29-	.00	.00	543.86-
921059001	BAD	12/02/11	JACKIE HARVILL					OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00	.00
921059001	BAD	12/02/11	JACKIE HARVILL					OVER 90 DAYS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00	.00
921059001	BAD	12/02/11	JACKIE HARVILL					OVER 90 DAYS	
	SEWER	81.92-	.00	5.44-	.00	.00	.00	.00	87.36-
921059001	BAD	12/02/11	JACKIE HARVILL					OVER 90 DAYS	
	WATER	44.26-	.33-	2.83-	29.69-	.00	10.00-	.00	87.11-
				126.18-	.33-	8.27-	29.69-	.00	174.47-
921075501	BAD	12/02/11	TANYA HISER					over 90 days	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00	.00
921075501	BAD	12/02/11	TANYA HISER					over 90 days	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00	.00
921075501	BAD	12/02/11	TANYA HISER					over 90 days	
	SEWER	88.57-	.00	10.14-	.00	.00	.00	.00	98.71-
921075501	BAD	12/02/11	TANYA HISER					over 90 days	
	WATER	46.00-	.35-	3.60-	.00	.00	.00	.00	49.95-
				134.57-	.35-	13.74-	.00	.00	148.66-
932009001	BAD	12/02/11	VANESSA HUTCHINSON			SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00	.00
932009001	BAD	12/02/11	VANESSA HUTCHINSON			SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	46.17-	2.40-	5.24-	.00	.00	.00	.00	53.81-
				46.17-	2.40-	5.24-	.00	.00	53.81-
943002501	BAD	12/02/11	KIRK ADDISON					OVER 90 DAYS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00	.00
943002501	BAD	12/02/11	KIRK ADDISON					OVER 90 DAYS	
	WATER	46.00-	.35-	5.40-	.00	.00	.00	.00	51.75-
				46.00-	.35-	5.40-	.00	.00	51.75-
943014501	BAD	12/02/11	MIKE/BONNIE ADAMS			SENT TO COLLECTIONS		OVER 90 DAYS	
	PRIMACY FEE	3.00-	.00	.00	.00	.00	.00	.00	3.00-
943014501	BAD	12/02/11	MIKE/BONNIE ADAMS			SENT TO COLLECTIONS		OVER 90 DAYS	
	WATER	90.00-	.91-	4.20-	.00	.00	.00	.00	95.11-

		BAD DEBT		FROM 12/01/2011 TO 12/30/2011				
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL	
		SERVICE	TAX	PENALTY	MISC SERV			
		93.00-	.91-	4.20-	.00	.00	.00	98.11-
943045501	BAD	12/02/11	DARWIN TERVEEN				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
943045501	BAD	12/02/11	DARWIN TERVEEN				OVER 90 DAYS	
WATER		214.63-	3.66-	60.00-	.00	.00	.00	278.29-
		214.63-	3.66-	60.00-	.00	.00	.00	278.29-
943045502	BAD	12/02/11	SHERRY WEBB	SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.30-	.00	.00	.00	3.30-
943045502	BAD	12/02/11	SHERRY WEBB	SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		112.00-	5.60-	27.60-	100.00-	.00	10.00-	255.20-
		115.00-	5.60-	27.90-	100.00-	.00	10.00-	258.50-
943069002	BAD	12/02/11	BOBBI JO JOHNSON	SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
943069002	BAD	12/02/11	BOBBI JO JOHNSON	SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		34.50-	1.72-	47.60-	.00	.00	.00	83.82-
		34.50-	1.72-	47.60-	.00	.00	.00	83.82-
954060503	BAD	12/02/11	ANITA MERLINO	SENT TO COLLECTIONS			OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
954060503	BAD	12/02/11	ANITA MERLINO	SENT TO COLLECTIONS			OVER 90 DAYS	
WATER		116.50-	5.80-	60.60-	.00	.00	.00	182.90-
		116.50-	5.80-	60.60-	.00	.00	.00	182.90-
954081001	BAD	12/02/11	MELISSA HOLLIDAY				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
954081001	BAD	12/02/11	MELISSA HOLLIDAY				OVER 90 DAYS	
TRASH		41.02-	.00	25.35-	.00	.00	.00	66.37-
954081001	BAD	12/02/11	MELISSA HOLLIDAY				OVER 90 DAYS	
WATER		36.00-	.78-	269.80-	.00	.00	.00	306.58-
		77.02-	.78-	295.15-	.00	.00	.00	372.95-
965002501	BAD	12/02/11	JOSEPH FERGES				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
965002501	BAD	12/02/11	JOSEPH FERGES				OVER 90 DAYS	
TRASH		12.50-	.00	6.25-	.00	.00	.00	18.75-
965002501	BAD	12/02/11	JOSEPH FERGES				OVER 90 DAYS	
WATER		24.00-	.18-	90.08-	.00	.00	.00	114.26-
		36.50-	.18-	96.33-	.00	.00	.00	133.01-
965012501	BAD	12/02/11	KELLY BALLEW				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
965012501	BAD	12/02/11	KELLY BALLEW				OVER 90 DAYS	
WATER		46.00-	.35-	.00	.00	.00	.00	46.35-

*** CITY OF WILLARD MO ***
UTILITY BILLING ADJUSTMENTS REPORT
BAD DEBT

OPER: KR

FROM 12/01/2011 TO 12/30/2011

ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
		46.00-	.35-	.00	.00	.00	.00	46.35-
965072501	BAD	12/02/11	JENNIFER MITCHELL				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
965072501	BAD	12/02/11	JENNIFER MITCHELL				OVER 90 DAYS	
WATER		74.00-	.56-	16.40-	.00	.00	.00	90.96-
		74.00-	.56-	16.40-	.00	.00	.00	90.96-
965080001	BAD	12/02/11	CHRISTINA HENDERSON				OVER 90 DAYS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
965080001	BAD	12/02/11	CHRISTINA HENDERSON				OVER 90 DAYS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
965080001	BAD	12/02/11	CHRISTINA HENDERSON				OVER 90 DAYS	
SEWER		84.01-	.00	16.01-	.00	.00	.00	100.02-
965080001	BAD	12/02/11	CHRISTINA HENDERSON				OVER 90 DAYS	
WATER		46.00-	.56-	10.20-	.00	.00	.00	56.76-
		133.71-	.56-	26.21-	.00	.00	.00	160.48-
965093001	BAD	12/02/11	VICTOR WALLER				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
965093001	BAD	12/02/11	VICTOR WALLER				OVER 90 DAYS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
965093001	BAD	12/02/11	VICTOR WALLER				OVER 90 DAYS	
SEWER		82.35-	.00	8.76-	.00	.00	.00	91.11-
965093001	BAD	12/02/11	VICTOR WALLER				OVER 90 DAYS	
WATER		56.00-	1.26-	6.00-	.00	.00	.00	63.26-
		138.35-	1.26-	14.76-	.00	.00	.00	154.37-
965128001	BAD	12/02/11	MICHELLE CLIFTON				OVER 90 DAYS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
965128001	BAD	12/02/11	MICHELLE CLIFTON				OVER 90 DAYS	
WATER		63.64-	.60-	7.12-	.00	.00	.00	71.36-
		63.64-	.60-	7.12-	.00	.00	.00	71.36-
999999906	BAD	12/02/11	SHERRY BOWEN				OVER 90 DAYS	
TRASH		55.00-	.00	26.25-	.00	.00	.00	81.25-
		55.00-	.00	26.25-	.00	.00	.00	81.25-
** BAD DEBT TOTALS *		13318.19-	224.35-	5955.16-	938.54-	.00	144.03-	20580.27-

UBBADJRP
09.20.11

Tue Jan 3, 2012 10:33 AM

*** CITY OF WILLARD MO ***
UTILITY BILLING ADJUSTMENTS REPORT
ADJUSTMENT CODE TOTALS

OPER: KR

PAGE 29

FROM 12/01/2011 TO 12/30/2011

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	85.23-	1.44-	3.84-	.00	.00	.00	90.51-
DEPOSIT REFUND	.00	.00	100.00-	.00	.00	.00	100.00-
LEAK ADJUSTMENT	6.00-	.13-	.00	.00	.00	.00	6.13-
METER MISREAD	621.51-	28.91-	.00	.00	.00	.00	650.42-
MISC ADJUSTMENT	717.33-	17.31-	280.81-	.00	.00	.00	1015.45-
PENALTY ADJUST	.00	.00	65.46	388.27	.00	105.00-	348.73
	1430.07-	47.79-	319.19-	388.27	.00	105.00-	1513.78-
BAD DEBT							
BAD DEBT	13318.19-	224.35-	5955.16-	938.54-	.00	144.03-	20580.27-
	13318.19-	224.35-	5955.16-	938.54-	.00	144.03-	20580.27-
*** GRAND TOTALS ***							
	14748.26-	272.14-	6274.35-	550.27-	.00	249.03-	22094.05-

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	90.51-	20580.27-	20670.78-
DEPOSIT REFUND	100.00-	.00	100.00-
LEAK ADJUSTMENT	6.13-	.00	6.13-
METER MISREAD	650.42-	.00	650.42-
MISC ADJUSTMENT	1015.45-	.00	1015.45-
PENALTY ADJUST	348.73	.00	348.73
	1513.78-	20580.27-	22094.05-

**CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #7**



ACTION REQUESTED: Approval from the Board of 2nd Reading

First Reading: 12-19-11

Second Reading: 01-09-12

Council Bill No.: 12-01

Ordinance No.: 120109

AN ORDINANCE approving a municipal code amendment to Section 115.100, of the municipal code of the City of Willard pertaining to the duties of the City Clerk.

First Reading: 12-19-11

Second Reading: 01-09-12

Council Bill No.: 12-01

Ordinance No.: 120109

AN ORDINANCE approving a municipal code amendment to Section 115.100, of the municipal code of the City of Willard pertaining to the duties of the City Clerk.

WHEREAS, the Board of Aldermen held a meeting on December 5, 2011 to review the duties, responsibilities and performance of the City Clerk; and

WHEREAS, the Board of Aldermen agreed that the position of City Clerk should no longer be a contract position as established by Ordinance No. 090427 and as amended by Ordinance No. 110808A; and

WHEREAS, the position of City Clerk shall revert to that of an at-will position and shall be under the direct supervision of the City Administrator; and

WHEREAS, the Board of Aldermen believe it is no longer necessary for the City Clerk to serve as a member of the Planning and Zoning Commission.

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 I, Government Code, Chapter 115, City Officials, Article II, City Clerk, Section 115.100: Duties, paragraph 16, as follows:

Section 115.100: Duties

16. The City Clerk shall ~~[be a voting member of the Planning and Zoning Commission (if a City resident); will]~~ post the Planning and Zoning Commission agenda; gather[s] all material for the Planning and Zoning agenda; and must be familiar with Planning and Zoning regulations.

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

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Alderman hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Passed at meeting: 01-09-2012

Mayor, Tom Keltner

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 9th DAY OF January, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CYNDI COSBY-TRAPP

TIM MAGEE

BRYAN VINCENT

ED SIMMONS

DAVID HEMPHILL

DAVID ROGGENSEES

**CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #8**



ACTION REQUESTED: Approval from the Board of 2nd Reading

First Reading: 12-19-11
Council Bill No.: 12-02

Second Reading: 01-09-11
Ordinance No: 120109A

AN ORDINANCE

AUTHORIZING the Mayor, or his designee, to execute a Cooperative Agreement between the City of Willard and the City of Springfield for the purpose of the Acquisition of Pictometry and other deliverables.

First Reading: 12-19-11
Council Bill No.: 12-02

Second Reading: 01-09-11
Ordinance No: 120109A

AN ORDINANCE

AUTHORIZING the Mayor, or his designee, to execute a Cooperative Agreement between the City of Willard and the City of Springfield for the purpose of the Acquisition of Pictometry and other deliverables.

WHEREAS, Section 70.220 of the Revised Statutes of Missouri provides that Municipalities, counties and other persons may contract and cooperate with one another In connection with the provision of a common service; and

WHEREAS, the City of Willard and the City of Springfield desire to cooperate in connection with the Acquisition of Pictometry and other deliverables as outlined in the City of Springfield's Purchase Order 111399, hereinafter referred to as "Pictometry" for 1323 Sectors located in Greene and Christian Counties; and

WHEREAS, it is in the best interests of the citizens of Willard and Springfield collectively to receive the benefits of a more accurate Geographical Information System.

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

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor to execute the cooperative agreement between the City of Willard and the City of Springfield for the acquisition of pictometry and other deliverables.

Section 2 - This Ordinance will be in full force and effect from and after passage.

Passed at meeting: 01-09-2012

Mayor, Tom Keltner

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 9th DAY OF January, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CYNDI COSBY-TRAPP

TIM MAGEE

BRYAN VINCENT

ED SIMMONS

DAVID HEMPHILL

DAVID ROGGENSEES

COOPERATIVE AGREEMENT
FOR ACQUISITION OF
PICTOMETRY

THIS AGREEMENT, made and entered into this 9th day of January, 2012 by and between the City of Springfield, Missouri, hereinafter referred to as the "City", and the City of Willard, Missouri, hereinafter referred to as "Agency",

WHEREAS, Section 70.220 of the Revised Statutes of Missouri provides that Municipalities, counties and other persons may contract and cooperate with one another In connection with the provision of a common service; and

WHEREAS, City and Agency desire to cooperate in connection with the Acquisition of Pictometry and other deliverables as outlined in the City's Purchase Order 111399, hereinafter referred to as "Pictometry" for 1323 Sectors located in Greene and Christian Counties; and

WHEREAS, it is in the best interests of the citizens of City and Agency collectively to receive the benefits of a more accurate Geographical Information System; and

WHEREAS, City has agreed, on the terms and conditions set forth herein, on behalf of Agency, and to arrange for the delivery of Pictometry on behalf of Agency; and

WHEREAS, Agency has agreed on the terms and conditions set forth herein, to accept Pictometry upon final payment and to the City, upon delivery of Pictometry the costs as set forth herein.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED CITY AND AGENCY AGREE, AS FOLLOWS:

1. City agrees to purchase on behalf of Agency, by and through the City Purchasing Agent, Pictometry designated by Agency, approximately 19 Sectors under Purchase Order 111399. Agency shall pay for Pictometry at the time of delivery, which is anticipated to be mid May 2012. Upon final payment, Pictometry License shall be held jointly by the City of Springfield; the Ozarks Transportation Organization, MSU on behalf of SMCOG, Greene and Christian Counties, the City of Republic, the City of Willard, the City of Ozark, the City of Nixa, and City Utilities. City shall have the right to sell Pictometry to private persons.
2. On final delivery, final payment will be made to City by June 1, 2012, Agency agrees to pay to City the Agency's share of the total cost of the project \$2,116.97, as outlined within the cost sharing document approved by the GIS Steering Committee including any change orders.

3. It is understood and agreed that this Agreement is solely for the benefit of the parties hereto and gives no right to any other party Subject to the provisions of Missouri law, including Section 537.610, RSMo., the parties hereto agree that Agency, in general, and all of its officials, directors, deputies, agencies and employees, are relying on, and do not waive or intend to waive any provisions of governmental, sovereign or official immunity as provided by the Missouri common law or statute or Constitution which is otherwise available to Agency by entering into or carrying out this Agreement. To the extent not covered by sovereign immunity, governmental or official immunity, under federal or state law, each party to this Agreement shall be responsible for its own actions in the performance of this Agreement and shall not be civilly liable to each other or any third parties for bodily injury, including death, property damage, special, incidental or consequential damages arising out of or related to the use of Pictometry for 19 Sectors located in Greene County in the performance of this Agreement by the other party hereto. This language is not intended to act as a waiver or limitation on City or Agency's rights and/or defenses with regard to sovereign, governmental or official immunity under state or federal law.

SO AGREED AS OF THE DAY AND YEAR FIRST ABOVE WRITTEN.

CITY OF SPRINGFIELD, MISSOURI

BY: _____
City Manager

APPROVED AS TO FORM:

CITY OF WILLARD, MISSOURI

City Attorney

BY: _____
Mayor

CERTIFICATE OF DIRECTOR OF FINANCE

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

Mary Mannix-Decker, Director of Finance

APPROVED AS TO FORM:

ATTEST:

Willard City Attorney

Willard City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #9**



ACTION REQUESTED: Approval from the Board of 2nd Reading

First Reading: 12/19/11

Second Reading: 01/09/12

Council Bill No.: 12-03

Ordinance No.: 120109B

AN ORDINANCE approving municipal code amendments to Section 705.070 and Section 710.540, para A, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.

First Reading: 12/19/11

Second Reading: 01/09/12

Council Bill No.: 12-03

Ordinance No.: 120109B

AN ORDINANCE approving municipal code amendments to Section 705.070 and Section 710.540, para A, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.

WHEREAS, the codes sections dealing with payment, delinquency of payments and disconnection of water and sewer service were written and amended at different times resulting in conflicting language related to the payment of water and sewer service bills; and

WHEREAS, it has been discovered that certain sections of past ordinances were not brought forward in subsequent amendments; and

WHEREAS, State statutes have been amended that dictate notification requirements that were in conflict with our local ordinances; and

WHEREAS, to avoid confusion and rectify the conflicts between these sections of the code, it is necessary to amend the code sections to reflect the appropriate and consistent process and procedures for the collection of payments, delinquency of payments and disconnection of water and sewer services; and

WHEREAS, all of the proposed amendments are reflective of current operational procedures and will not result in any change in the amount our water and sewer customers pay or have paid for services.

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 VII, Utilities, Chapter 705, Waterworks System, Article II, Water Service, Section 705.070, Bills – When Due – Delinquent Payments – Disconnection, as follows:

Section 705.070: Bills – When Due – Delinquent Payments – Disconnection

- A. After the meters have been read as herein provided, the City Finance Department shall as soon thereafter as is reasonable and before the twenty-fifth (25th) day of the month send to each user a written statement stating the amount of water used and the charge therefore as of the last meter reading date. Thereafter, all bills shall be due and payable at the City Hall on or before the tenth (10th) day of the month following the use of the water. **Any bill not paid in full on or before the tenth (10th) day of the month following the use of the water, shall be subject to a penalty equal to 10% of the total payment due, pre-tax, for water and sewer service.**
- B. If any customer of the Willard Water System does not agree with the billing they receive, they must contact City Hall by the tenth (10th) of the following month. At that time, their account will be reviewed and the appropriate steps taken.
- C. Any bills not paid in full by the twenty-eighth (28th) of each month shall be subject to disconnect. No disconnect will be done on amounts due less than twenty-five dollars (\$25.00). Notice shall

be given of the disconnect day on each monthly bill and a reminder notice shall be sent after the tenth (10th) day of each month ~~[no further notice shall be given]~~.

- D. If the customer wishes to make arrangements to pay their bill at an alternate time, they must come to City Hall to complete a payment arrangement form.
- E. After a user has been disconnected by reason of delinquent water bills, a service fee of fifty dollars (\$50.00) and all past due bills shall be paid before water service is restored. ~~[If said water user is also connected with the wastewater treatment facility, the fee shall be fifty (\$50.00).]~~ If it becomes necessary to remove the meter, the reconnect fee will be one hundred dollars (\$100.00). Water service shall be restored by the end of the next business day after full payment has been made for penalties and all outstanding amounts due.

Section 2: The City does hereby delete Title VII, Utilities, Chapter 710, Sewer use and Sewer Rates, Article VII, Wastewater Charges and Rates, Section 710.540, Payment and Delinquency, para A, in its entirety and replace as follows:

Section 710.540: Payment and Delinquency

- A. All bills for sewer service shall be due and payable at the City Hall in accordance with the provisions of Chapter 705, Section 705.070, with the exception that no additional late payment penalty fees, other than those stipulated in Chapter 705, Section 705.070, shall be assessed unless the physical disconnection of the building sewer has been required. In the event of a failure of the responsible party to make the required payment, the city may assess the delinquent charges and fees in accordance with Section 710.540, para D.

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

Section 3: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

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

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

Passed at meeting: _____

Mayor, Tom Keltner

Attest: _____ City Clerk, Dale Duvall

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 ____ DAY OF _____, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CYNDI COSBY-TRAPP

TIM MAGEE

BRYAN VINCENT

ED SIMMONS

DAVID HEMPHILL

DAVID ROGGENSEES

**CITY OF WILLARD
BOARD OF ALDERMEN
AGENDA ITEM #10**



ACTION REQUESTED: Approval from the Board of 1st Reading

AN ORDINANCE approving municipal code amendments to Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 of the municipal code of the City of Willard pertaining to the Park and Recreational Advisory Board.

First Reading: _____ Second Reading: _____

Council Bill No.: _____ Ordinance No.: _____

AN ORDINANCE approving municipal code amendments to Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 of the municipal code of the City of Willard pertaining to the Park and Recreational Advisory Board.

WHEREAS, the Park and Recreation Advisory Board held a public meeting on amendments to Title I, Government Code, Chapter 127, Departments, Boards and Commissions, Article III, Park and Recreational Advisory Board, Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 regarding the makeup and duties of the Park and Recreation Advisory Board and in accordance with Section 127.270 is recommending amendments for consideration of the Board of Aldermen.

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 I, Government Code, Chapter 127, Departments, Boards and Commissions, Article III, Park and Recreational Advisory Board, Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 as follows:

Section 127.210: Appointment of Board

The Mayor, shall, with the approval of a majority of all members of the Board of Aldermen, appoint a Park and Recreational Advisory Board of ~~[nine (9) members, seven (7) members]~~ **seven (7) members, five (5) members** to be chosen from the citizens of the City at large with reference to their qualifications ~~[fitness]~~ for such position, up to two (2) members may be chosen from outside the city limits but within five (5) miles and not in any other city.

Section 127.230: Terms of Members

Each member shall serve a three (3) year term. ~~[Three (3) members will serve until January 2009. Two (2) members will serve until January 2010. Three (3) Members will serve until January 2011.]~~

Section 127.260: Meeting - Election of Officers

The Park and Recreational Advisory Board members shall meet at least monthly on a set date and time as determined by the members. June ~~[February]~~ of every year the members shall elect one of its members as ~~[Chairman]~~ **President**, and one of its other members as ~~[Vice Chairman]~~ **Vice-President**, and one of its other members as Secretary.

Section 127.270: Duties

The Park and Recreational Advisory Board shall have the following duties and responsibilities:

(1) Make and adopt such bylaws and recommend to the Board of Aldermen rules and regulations for their guidance and for the government of the parks.

(2) ~~[(1)]~~ Identify park and recreational ~~[attitudes]~~ opinions of individuals and organizations in the community.

- ~~(3)~~ ~~[(2)]~~ Make annual budget recommendations.
- ~~(4)~~ ~~[(3)]~~ Ensure resources to continue ongoing and future park and recreation programs.
- ~~(5)~~ ~~[(4)]~~ Accept and perform delegated responsibilities.
- ~~(6)~~ ~~[(5)]~~ Advise on basic policies that guide the department.
- ~~(7)~~ ~~[(6)]~~ Maintain a clear distinction between its own function and the function of the governing body and professional staff.
- ~~(8)~~ ~~[(7)]~~ Submit all recommendations or suggestions in writing to avoid misinterpretations.
- ~~(9)~~ ~~[(8)]~~ Recognize that its recommendations or suggestions will not always be followed.
- ~~(10)~~ ~~[(9)]~~ Review and advise on development plans.
- ~~(11)~~ ~~[(10)]~~ Recommend sites for park expansion.
- ~~(12)~~ ~~[(11)]~~ Recommend new programs for inclusion into department offerings.

~~[Section 127.290: Annual Report~~

~~The Park and Recreational Advisory Board shall, on or before the fourth (4th) Monday in February of each year, make an annual report to the Board of Aldermen concerning its discharge of those duties contained herein, setting forth its recommendations to the Board of Aldermen concerning those subjects covered herein and accounting for any and all money, received by, or entrusted to, the members of such Advisory Board.]~~

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

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Alderman hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Passed at meeting: _____

Mayor, Tom Keltner

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 ____ DAY OF _____, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CYNDI COSBY-TRAPP

TIM MAGEE

BRYAN VINCENT

ED SIMMONS

DAVID HEMPHILL

DAVID ROGGENSEES