

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 28, 2019

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor

Corey Hendrickson

Board Members

Brandon Bond

Donna Stewart

Sam Baird – Mayor Pro-Tem

Samuel Snider

Larry Whitman

Jon Jones

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING**

January 28, 2019

7:00 P.M.

Posted January 25, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** January 28, 2019 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. Consent Agenda:**

"A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

- a. Minutes from regular meeting January 14, 2019.
- b. December 2018 Financial Statements.
- c. January 2019 Outstanding Invoices, Check and Draft Paid Invoices.
- d. December 2018 Check Register.
- e. December 2018 Utility Adjustment Report.

- 4. Citizen Input.**
- 5. Discussion on December 2018 Summaries.**
- 6. Discussion/Vote to accept bids on Servers.**
- 7. Discussion/Vote to approve new January 2019 Outstanding Invoices, Check and Draft Paid Invoices.**
- 8. Ordinance accepting the contract with Summit for a Folder Inserter Machine. (2nd Read) Discussion/Vote.**
- 9. Ordinance accepting agreement with Flat Creek Excavating for Flow Equalization Basin at "B" Lift Station. (1st & 2nd Read) Discussion/Vote.**

10. **Ordinance approving the rezoning of S. Miller St. Parcel # 880726402052 from R-3 to C-2. (1st & 2nd Read) Discussion/Vote.**
11. **Ordinance amending Chapter 710 Sewer Use and Sewer Rates. (1st & 2nd Read) Discussion/Vote.**
12. **Ordinance accepting agreements with Monkey Business for Bounce House Rentals. (1st & 2nd Read) Discussion/Vote.**
13. **Ordinance accepting agreement with Federal Protection for Security Monitoring at the REC Center. (1st & 2nd Read) Discussion/Vote.**
14. **New Business.**
15. **Unfinished Business.**
16. **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 THE CITY CLERK AT 417-742-5302.

Jennifer Rowe
City Clerk



AGENDA ITEM # 3

Consent Agenda

- a. Minutes from regular meeting January 14, 2019.
- b. December 2018 Financial Statements.
- c. January 2019 Outstanding Invoices, Check and Draft Paid Invoices.
- d. December 2018 Check Register.
- e. December 2018 Utility Adjustment Report.

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
January 14, 2019
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Chief of Police, Tom McClain; Director of Development, Randy Brown; Assistant Parks Director, Jason Knight; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham, Jim Vaughn, JC Loveland and Jonathan Wezner (Azavar).

Pledge of Allegiance.

The Pledge of Allegiance was led by Mayor Corey Hendrickson.

Call to Order.

Mayor Hendrickson called the meeting to order at 7:00 p.m.

Roll Call.

The City Clerk conducted the roll call. Alderman Bond -present, Alderman Snider-present, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird-present, Alderman Jones-present and Mayor Hendrickson- present. Student Representative Bradley Cooper also present.

Agenda Amendments/Agenda Approval.

City Administrator Brad Gray requested that the Board remove item 10 and add a presentation by Azavar representative Jonathan Wezner during Citizen Input. Motion was made by Alderman Baird and seconded by Alderman Stewart to approve the Agenda with changes. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

Consent Agenda.

Mayor Hendrickson discussed what the Consent Agenda was. Discussion was made on how it worked. Motion was made by Alderman Jones and seconded by Alderman Baird to approve the Consent Agenda. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

Citizen Input.

Mr. Gray introduced Jonathan Wezner from Azavar. Mr. Wezner outlined his company and what they offer.

Ordinance accepting agreement with Federal Protection for Security at the REC Center. (1st & 2nd Read) Discussion/Vote.

Assistant Parks Director Jason Knight discussed the contract and changes. Discussion was made on the previous contract. Discussion was also made on the indemnification clause being removed. Motion was made by Alderman Baird and seconded by Alderman Stewart to table the Federal Protection Ordinance until more information can be researched. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

Discussion/Vote to accept the bid for bounce houses for the Parks Department.

Mr. Knight discussed the four bids received for the bounce house rentals. Discussion was made on the companies and what was done in the past. Motion was made by Alderman Baird and seconded by Alderman

Whitman to accept the bid from Monkey Business for the bounce house rentals. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

Ordinance accepting the contract with Summit for a Folder Inserter Machine. (1st Read) Discussion/Vote.

Finance Director Carolyn Halverson discussed the contract. Discussion was made on the cost, maintenance and contract length.

The first read was conducted by the City Clerk.

Motion was made by Alderman Jones and seconded by Alderman Stewart to accept the contract with Summit for a Folder Inserter Machine. Motion carried with a vote of 5-1. Voting aye: Aldermen Bond, Snider, Stewart, Whitman and Jones. Voting nay: Alderman Baird. Student Representative Bradley Cooper also voted aye.

Discussion/Vote to accept bids for Flow Equalization Basin at "B" Lift Station.

Public Works Director Dave O'Connor discussed the bids received. Discussion was made on the cost and timeline of the project. Motion was made by Alderman Baird and seconded by Alderman Stewart to accept the bid from Flat Creek Excavating for the Flow Equalization Basin at "B" Lift Station. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

Ordinance accepting agreement with Cunningham Inc. for Water Tower Cleaning & Inspection Program. (1st & 2nd Read) Discussion/Vote.

Mr. O'Connor discussed the contract with Cunningham. Discussion was made on the process that will be used for cleaning and inspecting the towers. Discussion was then made on how long each tower will be out of service during the cleaning.

The first read was conducted by the City Clerk.

Motion was made by Alderman Bond and seconded by Alderman Whitman to accept the agreement with Cunningham Inc. for the Water Tower Cleaning & Inspection Program. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to accept the agreement with Cunningham Inc. for the Water Tower Cleaning & Inspection Program. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

New Business.

Mayor Hendrickson discussed the invoices and payables presented to the Board for approval at the start of the meeting. Motion was made by Alderman Jones and seconded by Alderman Stewart to approve the invoices and payables. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

Mr. Gray discussed a potential car show during the Fall Festival, and a group wanting to hold a 5k run during the Veteran's Day events.

Alderman Baird discussed an issue that surfaced during a Board of Adjustment Meeting with side yard setbacks and swimming pools. Discussion was made on the current code and the need for an amendment. Discussion was also made on refunding the citizen the fee for the variance.

Unfinished Business.

None.

Recess.

Motion was made by Alderman Stewart and seconded by Alderman Jones to recess at 8:09 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones. Student Representative Bradley Cooper also voted aye.

Open Executive Session.

Motion was made by Alderman Bond and seconded by Alderman Stewart to open the Executive Session at 8:17 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones.

Close Executive Session.

Motion was made by Alderman Jones and seconded by Alderman Whitman to close the Executive Session at 8:54 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones.

Adjourn.

Motion was made by Alderman Stewart and seconded by Alderman Bond to Adjourn. Motion carried with a vote of 6-0. Voting aye: Aldermen Bond, Snider, Stewart, Whitman, Baird and Jones.

The meeting was adjourned at 8:55 p.m.

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM 3
FINANCE DEPARTMENT**

Financial Reports

1. December 2018 Financial Summaries
2. December 2018 Financial Statements
3. December 2018 / January 2019 Outstanding Invoices,
Checks, and Draft-paid Invoices
4. December 2018 Check Register
5. December 2018 Utility Adjustments Report

Year to Date 2018

General Fund	2018 Projected Revenues As of December 2018	% Rec'd	2017 Budgeted Expenses	Expended As of December 2018	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,508,200.00	104%	\$412,472.77	\$262,501.66	64%	\$1,311,023.34
Law and Public Safety	\$88,000.00	108%	\$849,197.13	\$757,531.12	89%	(\$662,214.32)
Court	\$72,350.00	96%	\$116,994.41	\$98,051.48	84%	(\$28,459.27)
Streets	\$377,000.00	98%	\$479,478.92	\$316,115.57	66%	\$52,935.61
Planning and Development	\$3,000.00	294%	\$83,796.75	\$72,589.86	87%	(\$63,762.03)
Emergency Management	\$8,000.00	103%	\$18,850.00	\$16,827.91	89%	(\$8,578.56)
Sub-Total	\$2,056,550.00	103%	\$1,960,789.98	\$1,523,617.60	78%	\$600,944.77
Park Fund	\$1,150,900.00	97%	\$1,150,716.40	\$1,117,860.55	97%	\$0.00
Water Fund	\$1,003,045.00	99%	\$891,061.05	\$869,731.69	88%	\$120,995.26
Sewer Fund	\$4,596,612.50	80%	\$4,595,845.22	\$3,800,670.42	83%	(\$120,995.26)
Sub-Total	\$5,599,657.50	83%	\$5,586,906.27	\$4,670,402.11	84%	\$0.00
Totals	\$8,807,107.50	90%	\$8,698,412.65	\$7,311,880.26	84%	\$600,944.77

Funds	Total Funds Available As of Jan 1, 2018	Annual Recommended 25 %	Amount Above/Below Recommended 25 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of December 2018
General Fund	\$753,996.51	\$490,197.50	\$762,791.75	\$163,399.17	64%	\$1,252,989.24
Water & Sewer Fund	\$2,849,428.44	\$1,396,726.57	\$1,172,103.88	\$465,575.52	46%	\$2,568,830.45
Water	\$1,855,732.14	\$247,765.26	\$1,708,962.14	\$848,562.62	197%	\$1,956,727.40
Sewer	\$1,013,696.30	\$1,148,961.31	(\$536,858.26)	\$465,575.52	13%	\$612,103.05
Park Fund	\$124,378.80	\$287,679.10	(\$162,841.64)	\$95,893.03	11%	\$124,837.46
Totals	\$3,727,803.75	\$2,174,603.16	\$1,772,053.99	\$724,867.72		\$3,946,657.15

Assigned Funds	General	Water/Sewer	Parks	Other	Total
Judicial Education Fund	\$1,557.60				\$1,557.60
Judicial Facility Fund	\$16,808.20				\$16,808.20
Police Forfeiture Asset Funds	\$1.40				\$1.40
Total Assigned Funds	\$18,367.20	\$232,034.71	\$1,132.12	\$1,564.53	\$254,534.03

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Judicial Education Fund	\$1,557.60				\$1,557.60
Judicial Facility Fund	\$16,808.20				\$16,808.20
Police Forfeiture Asset Funds	\$1.40				\$1.40
Total Assigned Funds	\$18,367.20	\$232,034.71	\$1,132.12	\$1,564.53	\$254,534.03

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-2
FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS
PRESENTED**

December 2018 Budget Financial Statements



City of Willard, MO

Balance Sheet
Account Summary
As Of 12/31/2018

Table with columns: Account, Name, Balance. Sections include Fund: 10 - GENERAL FUND, Assets, Liability, Equity, and Total Liabilities, Equity and Current Surplus (Deficit).

Balance Sheet

As Of 12/31/2018

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,568,830.45
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	276,718.73
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	263.43
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	0.00
<u>20-18000</u>	LAND	205,895.00
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	189,295.17
<u>20-18100</u>	EQUIPMENT	762,629.02
<u>20-18200</u>	WATER SYSTEM	4,528,224.83
<u>20-18300</u>	SEWER SYSTEM	5,546,795.00
<u>20-18400</u>	BUILDINGS-WSF	17,140.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-4,906,961.33
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	0.00
<u>20-19200</u>	NET PENSION ASSET	11,153.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	56,801.00
	Total Assets:	<u>9,256,784.31</u>
		<u>9,256,784.31</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	46,079.25
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	135,831.56
<u>20-20100</u>	RETURNED CHECKSWS	73.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	69,914.05
<u>20-21500</u>	WAGES PAYABLE	17,083.69
<u>20-21600</u>	COMPENSATED ABSENCES	10,591.95
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,390.95
<u>20-23100</u>	LAGERS PAYABLE	1,504.13
<u>20-23200</u>	GROUP INSURANCE PAYABLE	0.00
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	4,581.81
<u>20-25700</u>	MO PRIMACY TAX	292.57
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	1,811.79
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	232,034.71
<u>20-26000</u>	INTEREST PAYABLE	25,052.07
<u>20-26500</u>	2014 COP PAYABLE	1,850,000.00
<u>20-27000</u>	2018 COP Payable	0.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	35,611.00
	Total Liability:	<u>2,432,853.29</u>
Equity		
<u>20-30000</u>	RETAINED EARNINGS	6,823,931.02
	Total Beginning Equity:	<u>6,823,931.02</u>
Total Revenue		4,670,402.11
Total Expense		4,670,402.11
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>6,823,931.02</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,256,784.31</u>

Balance Sheet

As Of 12/31/2018

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	107,679.82
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	1,564.53
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	7.28
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	50,382.92
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,198.18
<u>30-16000</u>	PREPAID INSURANCE-PKS	0.00
	Total Assets:	215,135.23
		<u>215,135.23</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	2,610.18
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,761.89
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	14,753.96
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	992.45
<u>30-23100</u>	LAGERS PAYABLE	896.59
<u>30-23200</u>	GROUP INSURANCE PAYABLE	1,391.17
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,567.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	26,567.83
Equity		
<u>30-30000</u>	FUND BALANCE	188,567.40
	Total Beginning Equity:	188,567.40
Total Revenue		1,117,860.55
Total Expense		1,117,860.55
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	188,567.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>215,135.23</u>

Balance Sheet

As Of 12/31/2018

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	3,929,214.19	
<u>99-01100</u>	POOLED CASH - JIS COURT	285.32	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	53,495.11	
	Total Assets:	<u>3,982,994.62</u>	<u>3,982,994.62</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	53,495.11	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	3,929,499.51	
	Total Liability:	<u>3,982,994.62</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,982,994.62</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	10,000.00	5,000.00	100.00	3,257.19	1,742.81
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	120.00	80.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	18,000.00	0.00	14,939.14	3,060.86
<u>10-100-41100</u>	FRANCHISE ELECTRIC	275,000.00	294,000.00	18,772.40	301,661.50	-7,661.50
<u>10-100-41200</u>	FRANCHISE GAS	40,000.00	45,000.00	2,919.63	38,483.19	6,516.81
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	4,659.60	86,372.17	-4,372.17
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	3,996.74	4,202.36	-3,702.36
<u>10-100-43000</u>	INTEREST INCOME-GCG	3,000.00	6,000.00	840.91	8,046.28	-2,046.28
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	6,000.00	2,595.00	5,331.75	668.25
<u>10-100-44110</u>	BUILDING PERMITS	30,000.00	30,000.00	660.00	38,438.51	-8,438.51
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	182,000.00	196,500.00	20,102.58	196,060.71	439.29
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	550,000.00	575,000.00	57,444.07	617,891.59	-42,891.59
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	240,000.00	250,000.00	25,070.26	258,720.61	-8,720.61
<u>10-100-46000</u>	TRANSFER FROM GCG	160,000.00	0.00	0.00	0.00	0.00
	Department: 100 - General Government Total:	1,596,700.00	1,508,200.00	137,161.19	1,573,525.00	-65,325.00
Department: 200 - Law						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	3,000.00	3,000.00	0.00	1,586.14	1,413.86
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,000.00	4,000.00	69.00	3,077.37	922.63
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	80,000.00	14,894.26	90,653.29	-10,653.29
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
	Department: 200 - Law Total:	85,000.00	88,000.00	14,963.26	95,316.80	-7,316.80
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	250.00	250.00	0.00	14.00	236.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	75,000.00	65,000.00	5,006.78	62,269.75	2,730.25
<u>10-250-44510</u>	OTHER FINES-COURT	15,000.00	7,000.00	387.50	7,140.46	-140.46
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	1,000.00	100.00	2.00	168.00	-68.00
	Department: 250 - Court Total:	91,250.00	72,350.00	5,396.28	69,592.21	2,757.79
Department: 300 - Streets						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	0.00	50,000.00	0.00	50,000.00	0.00
<u>10-300-42000</u>	GRANT REVENUES-STREETS	750,000.00	85,000.00	782.11	73,477.44	11,522.56
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	17,727.22	213,615.90	-3,615.90
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,000.00	32,000.00	0.00	31,957.84	42.16
	Department: 300 - Streets Total:	991,000.00	377,000.00	18,509.33	369,051.18	7,948.82
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	8,000.00	3,000.00	3,253.15	8,827.83	-5,827.83
	Department: 400 - Planning & Development Total:	8,000.00	3,000.00	3,253.15	8,827.83	-5,827.83
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	12,000.00	8,000.00	0.00	8,249.35	-249.35
	Department: 500 - Emergency Management Total:	12,000.00	8,000.00	0.00	8,249.35	-249.35
	Revenue Total:	2,783,950.00	2,056,550.00	179,283.21	2,124,562.37	-68,012.37
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	3,500.00	2,000.00	48.90	1,903.72	96.28
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	500.00	0.00	146.15	353.85
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	258.68	241.32
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	1,000.00	700.00	122.16	644.80	55.20
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	10,000.00	6,000.00	124.59	4,189.88	1,810.12
<u>10-100-50750</u>	POSTAGE-GCG	3,000.00	1,500.00	191.49	1,219.30	280.70
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	250.00	250.00	0.00	119.68	130.32
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	0.00	364.38	135.62
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,000.00	2,900.00	0.00	2,867.50	32.50
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	1,000.00	500.00	0.00	55.61	444.39
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	4,000.00	4,000.00	150.00	3,194.27	805.73
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	1,200.00	0.00	565.97	634.03
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,500.00	3,500.00	0.00	2,271.11	1,228.89
<u>10-100-56000</u>	INSURANCE-GCG	5,200.00	6,000.00	174.83	5,475.53	524.47
<u>10-100-56200</u>	LEGAL-GCG	20,000.00	15,000.00	184.00	8,965.26	6,034.74
<u>10-100-56400</u>	PROFESSIONAL-GCG	10,000.00	10,000.00	295.20	2,921.71	7,078.29
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	0.00	200.00	0.00	79.85	120.15
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	743.36	56.64
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	666.10	333.90
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,500.00	1,000.00	0.00	277.18	722.82
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	800.00	0.00	710.00	90.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	174.00	326.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,600.00	1,200.00	0.00	529.00	671.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	14,000.00	12,000.00	1,527.98	8,295.77	3,704.23
<u>10-100-61000</u>	TELEPHONE-GCG	10,000.00	8,000.00	278.43	4,769.87	3,230.13
<u>10-100-61050</u>	INTERNET-GCG	3,100.00	7,000.00	493.61	4,004.00	2,996.00
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	6,500.00	7,000.00	341.11	6,072.55	927.45
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,500.00	2,000.00	161.19	1,497.93	502.07
<u>10-100-62300</u>	UTILITIES OTHER-GCG	550.00	575.00	46.70	559.19	15.81
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	100.00	50.00	0.00	0.00	50.00
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	100.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	46,729.87	46,854.37	2,885.39	41,112.75	5,741.62
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	1,200.00	200.00	0.00	0.00	200.00
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	5,399.94	0.06
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,266.39	4,196.35	246.17	3,547.66	648.69
<u>10-100-92000</u>	RETIREMENT-GCG	3,573.10	3,514.44	193.33	2,754.58	759.86
<u>10-100-93000</u>	GROUP INSURANCE-GCG	40,000.00	7,632.61	566.52	7,392.54	240.07
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,500.00	12,300.00	0.00	10,355.84	1,944.16
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	182,500.00	233,500.00	0.00	128,000.00	105,500.00
Department: 100 - General Government Total:		411,819.36	412,472.77	8,446.98	262,501.66	149,971.11
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	560.71	2,068.32	431.68
<u>10-200-50300</u>	DARE-LAW	1,500.00	1,250.00	0.00	1,246.73	3.27
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	3.99	643.99	356.01
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	800.00	73.98	520.80	279.20
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	107.05	142.95
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	2,000.00	5.00	1,009.36	990.64
<u>10-200-50750</u>	POSTAGE-LAW	600.00	500.00	35.96	184.04	315.96
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	575.63	586.03	413.97
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	6,500.00	5,000.00	2,521.99	4,976.46	23.54
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	7.24	242.76
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	2,500.00	2,000.00	29.99	738.78	1,261.22
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,100.00	500.00	0.00	306.96	193.04
<u>10-200-56000</u>	INSURANCE-LAW	11,550.00	13,000.00	123.24	12,630.28	369.72
<u>10-200-56200</u>	LEGAL-LAW	15,000.00	6,000.00	80.00	3,918.01	2,081.99
<u>10-200-56400</u>	PROFESSIONAL-LAW	10,000.00	30,000.00	2,326.20	28,838.33	1,161.67
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	0.00	300.00	0.00	257.60	42.40

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	488.42	1,300.73	199.27
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	600.00	1,478.00	2,522.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	6,000.00	8,000.00	388.27	6,819.53	1,180.47
<u>10-200-61000</u>	TELEPHONE-LAW	12,300.00	9,000.00	498.26	7,490.08	1,509.92
<u>10-200-61050</u>	INTERNET-LAW	3,100.00	5,000.00	493.59	4,003.60	996.40
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	6,000.00	7,500.00	374.57	6,538.32	961.68
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,000.00	2,800.00	788.19	2,904.43	-104.43
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	31.15	372.56	127.44
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,000.00	20,000.00	1,243.70	17,756.27	2,243.73
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,000.00	20,000.00	1,822.20	17,849.36	2,150.64
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	1,000.00	500.00	0.00	3.38	496.62
<u>10-200-90000</u>	SALARIES-LAW	478,153.84	485,123.92	38,540.11	446,968.99	38,154.93
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	2,500.00	3,000.00	292.02	1,928.67	1,071.33
<u>10-200-91500</u>	PAYROLL TAXES-LAW	38,452.31	39,049.91	2,822.62	34,079.55	4,970.36
<u>10-200-92000</u>	RETIREMENT-LAW	30,761.85	37,416.82	2,452.35	27,145.27	10,271.55
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	2,165.52	7,479.50	520.50
<u>10-200-93000</u>	GROUP INSURANCE-LAW	75,000.00	86,506.48	6,025.04	75,364.17	11,142.31
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	5,000.00	5,000.00	0.00	1,326.00	3,674.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	39,500.00	39,500.00	0.00	38,682.73	817.27
Department: 200 - Law Total:		810,768.00	849,197.13	65,362.70	757,531.12	91,666.01
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	0.00	285.01	214.99
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	42.70	207.30
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	200.00	200.00	0.00	0.00	200.00
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE EXPENSE	1,000.00	1,000.00	5.25	863.22	136.78
<u>10-250-50750</u>	POSTAGE-COURT	750.00	650.00	46.34	386.89	263.11
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	350.00	350.00	0.00	0.00	350.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,700.00	1,900.00	127.82	1,793.03	106.97
<u>10-250-55600</u>	CONTRACT LABOR-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	250.00	150.00	0.00	92.25	57.75
<u>10-250-55850</u>	EQUIPMENT RENTAL	0.00	200.00	0.00	66.21	133.79
<u>10-250-56000</u>	INSURANCE-COURT	1,650.00	500.00	30.86	407.41	92.59
<u>10-250-56200</u>	LEGAL-COURT	20,000.00	500.00	30.00	99.99	400.01
<u>10-250-56400</u>	PROFESSIONAL-COURT	52,000.00	20,000.00	1,334.08	16,383.99	3,616.01
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	2,000.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	479.21	520.79
<u>10-250-56960</u>	TRAINING COURT	1,000.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	500.00	500.00	5.99	292.43	207.57
<u>10-250-61000</u>	TELEPHONE-COURT	1,000.00	100.00	0.00	0.00	100.00
<u>10-250-61050</u>	INTERNET-COURT	500.00	100.00	0.00	0.00	100.00
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	1,000.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,500.00	4,500.00	235.58	4,100.86	399.14
<u>10-250-81000</u>	CVC FEES	4,500.00	4,500.00	239.96	4,177.02	322.98
<u>10-250-81100</u>	POST FUND-COURT	800.00	800.00	33.66	585.84	214.16
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,000.00	2,000.00	101.00	1,760.00	240.00
<u>10-250-90000</u>	SALARIES-COURT	61,392.58	66,352.58	5,301.15	58,527.29	7,825.29
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	1,000.00	50.00	0.00	0.00	50.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	4,991.41	5,312.21	397.59	4,462.14	850.07
<u>10-250-92000</u>	RETIREMENT-COURT	4,180.30	4,378.62	246.62	3,148.75	1,229.87
<u>10-250-93000</u>	GROUP INSURANCE-COURT	12,000.00	101.00	5.40	97.24	3.76
Department: 250 - Court Total:		181,414.29	116,994.41	8,141.30	98,051.48	18,942.93
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	60,000.00	50,000.00	17,963.94	26,870.34	23,129.66
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	7.58	1,992.42
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	34.07	34.07	65.93
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-ST5	50.00	50.00	0.00	23.54	26.46
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	0.00	6,610.44	13,389.56
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	100.00	1,000.00	21.99	136.86	863.14
<u>10-300-55200</u>	ADVERTISING-ST5	200.00	200.00	0.00	15.25	184.75
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,226.30	273.70
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	20,000.00	2,402.00	2,402.00	17,598.00
<u>10-300-56000</u>	INSURANCE-STREETS	3,550.00	20,500.00	532.10	18,903.72	1,596.28
<u>10-300-56200</u>	LEGAL EXPENSE-ST5	4,000.00	2,000.00	0.00	687.87	1,312.13
<u>10-300-56400</u>	PROFESSIONAL-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	9.99	51.93	448.07
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST5	800.00	800.00	0.00	0.00	800.00
<u>10-300-57200</u>	RECYCLE CENTER EXPENSE-STREETS	1,200.00	0.00	0.00	0.00	0.00
<u>10-300-61000</u>	TELEPHONE-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	4,894.97	58,575.65	1,424.35
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	6,000.00	4,000.00	173.53	2,446.07	1,553.93
<u>10-300-62100</u>	UTILITIES GAS-STREETS	1,000.00	500.00	99.54	312.01	187.99
<u>10-300-62300</u>	UTILITIES OTHER-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	147.99	176.28	823.72
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	14.05	854.40	145.60
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	7.58	120.92	879.08
<u>10-300-90000</u>	SALARIES-STREETS	6,486.97	96,346.79	7,790.06	71,088.73	25,258.06
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	136.40	2,118.16	-118.16
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	678.96	7,867.74	599.85	5,569.88	2,297.86
<u>10-300-92000</u>	RETIREMENT-STREETS	568.63	6,589.24	338.17	3,909.96	2,679.28
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	95.44	501.39	998.61
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	30,000.00	21,725.15	1,991.62	22,020.42	-295.27
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,025,000.00	150,000.00	1,192.16	89,951.80	60,048.20
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	1,000.00	1,000.00	0.00	500.00	500.00
Department: 300 - Streets Total:		1,257,534.56	479,478.92	38,445.45	316,115.57	163,363.35

Department: 400 - Planning & Development

<u>10-400-50130</u>	SUPPLIES-P&D	300.00	200.00	0.00	3.20	196.80
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	750.00	159.97	446.70	303.30
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	10.81	99.96	0.04
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-55200</u>	ADVERTISING-P&D	800.00	500.00	225.30	624.20	-124.20
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	500.00	250.00	0.00	235.00	15.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	0.00	100.00	0.00	66.20	33.80
<u>10-400-56000</u>	INSURANCE-P&D	2,800.00	3,100.00	0.36	3,098.94	1.06
<u>10-400-56200</u>	LEGAL-P&D	5,000.00	4,000.00	684.16	5,074.77	-1,074.77
<u>10-400-56400</u>	PROFESSIONAL-P&D	20,000.00	12,000.00	100.40	5,287.89	6,712.11
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	374.00	126.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	5.99	2,401.83	598.17
<u>10-400-61000</u>	TELEPHONE-P&D	1,000.00	800.00	51.26	715.93	84.07
<u>10-400-61050</u>	INTERNET-P&D	0.00	50.00	0.00	0.00	50.00
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-71000</u>	VEHICLE EXPENSE OTHER-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-90000</u>	SALARIES-P&D	41,420.31	42,846.06	3,138.07	40,915.94	1,930.12
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	0.00	200.00
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,329.63	3,443.68	236.23	3,121.85	321.83
<u>10-400-92000</u>	RETIREMENT-P&D	2,788.56	2,884.09	210.25	2,741.28	142.81
<u>10-400-93000</u>	GROUP INSURANCE-P&D	16,000.00	6,922.92	557.02	6,882.17	40.75
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,500.00	1,500.00	0.00	500.00	1,000.00
Department: 400 - Planning & Development Total:		100,188.50	83,796.75	5,379.82	72,589.86	11,206.89

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - Emergency Management					
<u>10-500-50130</u>					
SUPPLIES-EM	50.00	0.00	0.00	0.00	0.00
<u>10-500-51000</u>					
REPAIRS AND MAINTENANCE-EM	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-500-52000</u>					
SUPPLIES SMALL EQUIPMENT-EM	0.00	50.00	0.00	0.00	50.00
<u>10-500-55600</u>					
CONTRACT LABOR-EM	16,000.00	16,700.00	0.00	16,221.00	479.00
<u>10-500-56200</u>					
LEGAL-EM	800.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>					
TRAVEL EXPENSE-EM	800.00	500.00	0.00	431.91	68.09
<u>10-500-56950</u>					
TRAINING & EDUCATION-EM	200.00	200.00	0.00	175.00	25.00
Department: 500 - Emergency Management Total:	19,050.00	18,850.00	0.00	16,827.91	2,022.09
Expense Total:	2,780,774.71	1,960,789.98	125,776.25	1,523,617.60	437,172.38
Fund: 10 - GENERAL FUND Surplus (Deficit):	3,175.29	95,760.02	53,506.96	600,944.77	

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	25,000.00	425.09	30,349.09	-5,349.09
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	2,664.31	-1,664.31
<u>20-600-40920</u>	PENALTY INCOME-WATER	31,000.00	31,000.00	1,959.77	32,535.97	-1,535.97
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	5,000.00	840.91	7,583.34	-2,583.34
<u>20-600-46000</u>	TRANSFER IN-WATER	136,500.00	0.00	0.00	0.00	0.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	73,485.00	80,000.00	4,706.10	77,214.48	2,785.52
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	6,210.00	5,100.00	399.60	5,035.56	64.44
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	496,800.00	496,800.00	36,154.86	488,201.21	8,598.79
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	24,325.68	347,142.99	12,002.01
	Department: 600 - Water Total:	1,141,140.00	1,003,045.00	68,842.01	990,726.95	12,318.05
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME SEWER	1,000.00	1,500.00	0.00	1,267.00	233.00
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	3,015.65	31,988.54	-1,988.54
<u>20-700-40960</u>	TRASH INCOME-SEWER	255,360.00	270,000.00	22,810.09	269,679.27	320.73
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	50,000.00	15,000.00	0.00	25,000.00	-10,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	3,000.00	6,000.00	840.91	7,583.34	-1,583.34
<u>20-700-46000</u>	TRANSFER IN-SEWER	361,100.00	107,000.00	287,717.84	287,717.84	-180,717.84
<u>20-700-48800</u>	SEWER SALES-SEWER	1,467,112.50	1,467,112.50	108,381.65	1,317,509.84	149,602.66
<u>20-700-49500</u>	COP PROCEEDS-SEWER	3,500,000.00	2,700,000.00	599,879.83	1,738,929.33	961,070.67
	Department: 700 - Sewer Total:	5,667,572.50	4,596,612.50	1,022,645.97	3,679,675.16	916,937.34
	Revenue Total:	6,808,712.50	5,599,657.50	1,091,487.98	4,670,402.11	929,255.39
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	25,000.00	22,500.00	4,301.66	20,612.84	1,887.16
<u>20-600-50200</u>	LABORATORY FEES-WATER	1,500.00	2,000.00	522.00	2,282.00	-282.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	5,200.00	0.00	3,975.17	1,224.83
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	2,000.00	2,000.00	97.58	408.22	1,591.78
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	300.00	68.13	80.55	219.45
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	250.00	250.00	0.00	0.00	250.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	4,000.00	3,000.00	29.99	1,747.10	1,252.90
<u>20-600-50750</u>	POSTAGE-WATER	15,000.00	13,000.00	897.45	10,343.62	2,656.38
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	18,000.00	30,000.00	12.99	20,910.55	9,089.45
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,000.00	2,000.00	274.40	1,574.00	426.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	5,000.00	25,000.00	5,803.16	24,157.80	842.20
<u>20-600-55200</u>	ADVERTISING-WATER	500.00	500.00	14.54	343.74	156.26
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	7,000.00	6,700.00	0.00	6,700.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	7,500.00	8,000.00	535.10	7,683.00	317.00
<u>20-600-55600</u>	CONTRACT LABOR--WATER	13,500.00	20,000.00	0.00	14,373.81	5,626.19
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	6,000.00	8,000.00	0.00	2,075.00	5,925.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	133.45	2,206.19	793.81
<u>20-600-56000</u>	INSURANCE-WATER	35,000.00	38,000.00	1,187.08	34,438.78	3,561.22
<u>20-600-56200</u>	LEGAL-WATER	2,000.00	1,500.00	58.00	348.48	1,151.52
<u>20-600-56400</u>	PROFESSIONAL-WATER	15,000.00	10,000.00	315.47	4,391.39	5,608.61
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	2,000.00	1,000.00	0.00	133.95	866.05
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	210.12	789.88
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	676.25	323.75
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	3,000.00	0.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	15,000.00	20,000.00	2,347.87	15,719.22	4,280.78
<u>20-600-61000</u>	TELEPHONE WATER	12,000.00	8,000.00	350.32	5,772.18	2,227.82
<u>20-600-61050</u>	INTERNET-WATER	3,100.00	6,000.00	570.49	4,498.48	1,501.52
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	92,500.00	100,000.00	7,176.93	104,571.10	-4,571.10
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,500.00	1,500.00	392.85	1,863.08	-363.08
<u>20-600-62300</u>	UTILITIES OTHER-WATER	2,000.00	1,500.00	81.96	950.06	549.94
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	7,000.00	8,000.00	517.24	8,000.00	0.00

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,200.00	1,200.00	17.21	490.28	709.72
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,000.00	2,000.00	967.39	1,966.72	33.28
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	500.00	500.00	42.35	236.94	263.06
<u>20-600-90000</u>	SALARIES-WATER	323,876.74	323,674.81	23,910.19	319,186.26	4,488.55
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	5,000.00	128.06	3,971.88	1,028.12
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,150.14	26,293.98	1,802.58	24,661.50	1,632.48
<u>20-600-92000</u>	RETIREMENT-WATER	21,900.74	22,021.21	1,581.89	21,117.77	903.44
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	2,000.00	1,500.00	115.59	1,337.93	162.07
<u>20-600-93000</u>	GROUP INSURANCE-WATER	60,000.00	64,496.05	5,895.02	70,372.64	-5,876.59
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	245,000.00	45,000.00	0.00	18,920.86	26,079.14
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	4,000.00	4,000.00	0.00	750.00	3,250.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	70,000.00	70,000.00	0.00	70,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	28,925.00	28,925.00	0.00	28,922.23	2.77
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 600 - Water Total:	1,140,902.62	991,061.05	60,398.94	869,731.69	121,329.36
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	455.82	2,856.25	7,143.75
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	0.00	45.87	1,954.13
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	500.00	250.00	68.14	80.56	169.44
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	250.00	0.00	0.00	250.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	5,000.00	2,500.00	49.57	2,280.38	219.62
<u>20-700-50750</u>	POSTAGE-SEWER	15,000.00	13,000.00	829.06	10,143.41	2,856.59
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	5,260.20	44,959.70	40.30
<u>20-700-51100</u>	TELEMETRY O&M-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	3,500.00	3,500.00	657.98	1,191.60	2,308.40
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	250.00	250.00	0.00	0.00	250.00
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	14.54	194.43	105.57
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	7,000.00	6,700.00	0.00	6,700.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	7,500.00	8,000.00	585.71	7,733.56	266.44
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	3,000.00	5,000.00	130.28	2,893.07	2,106.93
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	133.45	1,941.89	58.11
<u>20-700-56000</u>	INSURANCE-SEWER	31,500.00	35,000.00	596.51	33,210.46	1,789.54
<u>20-700-56200</u>	LEGAL-SEWER	6,000.00	6,000.00	660.00	5,321.60	678.40
<u>20-700-56400</u>	PROFESSIONAL-SEWER	63,000.00	35,000.00	1,964.71	13,650.93	21,349.07
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	86.36	1,913.64
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	237,000.00	265,000.00	21,338.26	257,230.02	7,769.98
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,500.00	1,500.00	0.00	420.24	1,079.76
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	2,300.00	2,300.00	0.00	110.00	2,190.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	0.00	1,200.00	91.48	841.48	358.52
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	3,000.00	0.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,000.00	15,000.00	2,347.87	11,462.38	3,537.62
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	630,000.00	500,000.00	37,760.34	482,769.93	17,230.07
<u>20-700-61000</u>	TELEPHONE-SEWER	12,000.00	7,000.00	350.33	5,722.21	1,277.79
<u>20-700-61050</u>	INTERNET-SEWER	3,100.00	6,000.00	570.49	4,498.42	1,501.58
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,000.00	55,000.00	4,044.76	48,512.02	6,487.98
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,000.00	2,000.00	231.87	1,238.85	761.15
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,400.00	81.95	949.89	450.11
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	6,000.00	8,500.00	534.44	7,985.66	514.34
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	3,000.00	6,000.00	503.65	4,387.28	1,612.72
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	3,000.00	2,500.00	14.76	1,336.86	1,163.14
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,000.00	2,000.00	0.00	430.45	1,569.55
<u>20-700-90000</u>	SALARIES-SEWER	322,266.03	306,044.61	22,707.22	297,189.99	8,854.62
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	94.20	2,978.93	21.07
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	26,021.28	24,723.57	1,678.96	22,850.55	1,873.02
<u>20-700-92000</u>	RETIREMENT-SEWER	21,792.82	20,705.99	1,375.86	18,890.03	1,815.96
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-92500</u>	UNIFORMS-SEWER	2,000.00	1,800.00	149.33	1,731.69	68.31
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	50,000.00	64,496.05	5,561.00	68,960.88	-4,464.83
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	3,835,000.00	2,870,000.00	339,466.11	2,226,870.03	643,129.97
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	29,000.00	29,000.00	0.00	25,254.37	3,745.63
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	70,000.00	70,000.00	0.00	70,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	77,475.00	100,425.00	0.00	100,258.19	166.81
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	1,500.00	1,500.00
	Department: 700 - Sewer Total:	5,667,555.13	4,595,845.22	450,558.85	3,800,670.42	795,174.80
	Expense Total:	6,808,457.75	5,586,906.27	510,957.79	4,670,402.11	916,504.16
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	254.75	12,751.23	580,530.19	0.00	

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	28,000.00	30,500.00	0.00	29,871.68	628.32
<u>30-800-40400</u>	CONCESSION INCOME	45,000.00	45,000.00	2,108.16	36,366.19	8,633.81
<u>30-800-40600</u>	FACILITY INCOME	39,000.00	30,000.00	2,441.50	33,169.29	-3,169.29
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	5,000.00	0.00	4,291.00	709.00
<u>30-800-40900</u>	PARK FEES-PKS	4,000.00	4,000.00	0.00	6,500.00	-2,500.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	75,000.00	0.00	75,243.35	-243.35
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,154.09	13,342.35	157.65
<u>30-800-42000</u>	GRANT REVENUES-PKS	0.00	5,900.00	0.00	5,942.52	-42.52
<u>30-800-43000</u>	INTEREST INCOME-PKS	600.00	1,500.00	280.29	2,527.74	-1,027.74
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	6,004.67	58,644.23	1,855.77
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	25,785.38	259,735.10	-34,735.10
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	45,999.24	256,911.79	-24,911.79
<u>30-800-46000</u>	TRANSFER FROM GCG	182,500.00	233,500.00	0.00	128,000.00	105,500.00
<u>30-800-46500</u>	TRANSFER IN PARKS	0.00	0.00	10,688.40	10,688.40	-10,688.40
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	632.50	8,957.38	-1,457.38
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	7,000.00	3,000.00	0.00	1,757.50	1,242.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	115,000.00	98,000.00	2,883.50	102,435.48	-4,435.48
<u>30-800-47300</u>	YOUTH SPORTS-PKS	90,000.00	64,000.00	2,956.35	65,946.05	-1,946.05
<u>30-800-48000</u>	FREEDOM FEST INCOME	7,000.00	3,500.00	0.00	3,492.00	8.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	1,145.00	10,658.50	-658.50
<u>30-800-48200</u>	SHIRT INCOME	2,300.00	3,500.00	20.00	3,380.00	120.00
	Department: 800 - Parks Total:	1,139,400.00	1,150,900.00	102,099.08	1,117,860.55	33,039.45
	Revenue Total:	1,139,400.00	1,150,900.00	102,099.08	1,117,860.55	33,039.45
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	9,850.00	0.00	9,832.60	17.40
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	446.88	3.12
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	113.78	1,345.72	-95.72
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	8,750.00	0.00	8,741.97	8.03
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	1,539.02	10,268.53	1,731.47
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	4,500.00	5,000.00	0.00	4,955.54	44.46
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,200.00	0.00	990.59	209.41
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	7,600.00	8,600.00	82.36	8,622.06	-22.06
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	8,300.00	0.00	8,641.00	-341.00
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	4,743.00	6,612.00	1,888.00
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	1,009.11	19,706.08	2,793.92
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	1,000.00	1,000.00	0.00	968.25	31.75
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,500.00	14,100.00	0.00	14,067.38	32.62
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	1,385.37	7,306.46	193.54
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	7,000.00	7,000.00	509.88	4,655.39	2,344.61
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	250.00	0.00	227.43	22.57
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	27.99	460.35	539.65
<u>30-800-50750</u>	POSTAGE-PKS	100.00	150.00	9.65	102.53	47.47
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	22.98	750.66	1,049.34
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	27.99	7,468.12	331.88
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	111.92	1,860.76	839.24
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	482.50	17.50
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,700.00	2,700.00	18.13	2,466.99	233.01
<u>30-800-55600</u>	CONTRACT LABOR-PKS	500.00	350.00	0.00	10.60	339.40
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	1,500.00	3,000.00	70.00	2,084.95	915.05
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	1,000.00	2,100.00	0.00	605.13	1,494.87
<u>30-800-56000</u>	INSURANCE-PKS	50,000.00	31,000.00	986.93	28,039.22	2,960.78
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	728.33	271.67
<u>30-800-56400</u>	PROFESSIONAL-PKS	7,500.00	7,500.00	515.00	6,025.03	1,474.97
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	492.00	8.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	500.00	1,450.00	70.00	1,405.70	44.30

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,450.00	360.13	2,578.23	-128.23
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,000.00	2,800.00	0.00	2,469.50	330.50
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	9,000.00	10,000.00	548.23	9,397.35	602.65
<u>30-800-61000</u>	TELEPHONE-PKS	8,000.00	7,000.00	378.35	5,924.19	1,075.81
<u>30-800-61050</u>	INTERNET-PARKS	2,000.00	4,000.00	504.37	4,495.36	-495.36
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,000.00	45,000.00	2,533.32	49,349.51	-4,349.51
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	675.66	5,262.31	-262.31
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,000.00	4,000.00	252.36	3,096.19	903.81
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	4,000.00	5,000.00	120.83	5,000.00	0.00
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,000.00	5,500.00	128.39	5,363.36	136.64
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	22.27	2,003.18	496.82
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,000.00	5,500.00	0.00	4,776.53	723.47
<u>30-800-90000</u>	SALARIES-PKS	242,914.73	233,200.30	16,143.71	237,140.74	-3,940.44
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	0.00	0.00	300.00
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	143,500.00	166,500.00	2,844.00	167,084.63	-584.63
<u>30-800-91500</u>	PAYROLL TAXES-PKS	30,937.18	32,000.02	1,429.64	30,881.24	1,118.78
<u>30-800-92000</u>	RETIREMENT-PKS	16,295.39	27,814.41	941.33	14,753.41	13,061.00
<u>30-800-92500</u>	UNIFORMS-PKS	2,000.00	1,500.00	159.59	1,547.41	-47.41
<u>30-800-93000</u>	GROUP INSURANCE-PKS	65,000.00	54,401.67	4,131.37	50,201.24	4,200.43
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	47,000.00	43,500.00	0.00	43,371.40	128.60
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	3,350.00	14,450.00	0.00	14,423.80	26.20
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	185,000.00	185,000.00	0.00	185,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	112,000.00	112,000.00	0.00	111,870.22	129.78
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
Department: 800 - Parks Total:		1,139,297.30	1,150,716.40	42,416.66	1,117,860.55	32,855.85
Expense Total:		1,139,297.30	1,150,716.40	42,416.66	1,117,860.55	32,855.85
Fund: 30 - PARKS FUND Surplus (Deficit):		102.70	183.60	59,682.42	0.00	
Total Surplus (Deficit):		3,532.74	108,694.85	693,719.57	600,944.77	

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,596,700.00	1,508,200.00	137,161.19	1,573,525.00	-65,325.00
200 - Law	85,000.00	88,000.00	14,963.26	95,316.80	-7,316.80
250 - Court	91,250.00	72,350.00	5,396.28	69,592.21	2,757.79
300 - Streets	991,000.00	377,000.00	18,509.33	369,051.18	7,948.82
400 - Planning & Development	8,000.00	3,000.00	3,253.15	8,827.83	-5,827.83
500 - Emergency Management	12,000.00	8,000.00	0.00	8,249.35	-249.35
Revenue Total:	2,783,950.00	2,056,550.00	179,283.21	2,124,562.37	-68,012.37
Expense					
100 - General Government	411,819.36	412,472.77	8,446.98	262,501.66	149,971.11
200 - Law	810,768.00	849,197.13	65,362.70	757,531.12	91,666.01
250 - Court	181,414.29	116,994.41	8,141.30	98,051.48	18,942.93
300 - Streets	1,257,534.56	479,478.92	38,445.45	316,115.57	163,363.35
400 - Planning & Development	100,188.50	83,796.75	5,379.82	72,589.86	11,206.89
500 - Emergency Management	19,050.00	18,850.00	0.00	16,827.91	2,022.09
Expense Total:	2,780,774.71	1,960,789.98	125,776.25	1,523,617.60	437,172.38
Fund: 10 - GENERAL FUND Surplus (Deficit):	3,175.29	95,760.02	53,506.96	600,944.77	-505,184.75

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,141,140.00	1,003,045.00	68,842.01	990,726.95	12,318.05
700 - Sewer	5,667,572.50	4,596,612.50	1,022,645.97	3,679,675.16	916,937.34
Revenue Total:	6,808,712.50	5,599,657.50	1,091,487.98	4,670,402.11	929,255.39
Expense					
600 - Water	1,140,902.62	991,061.05	60,398.94	869,731.69	121,329.36
700 - Sewer	5,667,555.13	4,595,845.22	450,558.85	3,800,670.42	795,174.80
Expense Total:	6,808,457.75	5,586,906.27	510,957.79	4,670,402.11	916,504.16
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	254.75	12,751.23	580,530.19	0.00	12,751.23

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,139,400.00	1,150,900.00	102,099.08	1,117,860.55	33,039.45
Revenue Total:	1,139,400.00	1,150,900.00	102,099.08	1,117,860.55	33,039.45
Expense					
800 - Parks	1,139,297.30	1,150,716.40	42,416.66	1,117,860.55	32,855.85
Expense Total:	1,139,297.30	1,150,716.40	42,416.66	1,117,860.55	32,855.85
Fund: 30 - PARKS FUND Surplus (Deficit):	102.70	183.60	59,682.42	0.00	183.60
Total Surplus (Deficit):	3,532.74	108,694.85	693,719.57	600,944.77	

Income Statement

For Fiscal: 2018 Period Ending: 12/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	3,175.29	95,760.02	53,506.96	600,944.77	-505,184.75
20 - WATER AND SEWER FUN	254.75	12,751.23	580,530.19	0.00	12,751.23
30 - PARKS FUND	102.70	183.60	59,682.42	0.00	183.60
Total Surplus (Deficit):	3,532.74	108,694.85	693,719.57	600,944.77	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-3
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **December 2018 / January 2019 Outstanding Invoices**
- **December 2018 / January 2019 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 01/16/2019 - 01/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC					
Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC					
ANCHOR TACTICAL SUPPLY, LL	194211	01/22/2019	J DURAN UNIFORM ALLOWANCE - LAW	10-200-92500	161.93
Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total:					161.93
Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total:					161.93
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	122818	01/22/2019	MO DNR D McFADDEN & JASON LISKA TEST FEES - WATER	20-600-56950	92.15
COMMERCE CREDIT CARD SE	3849140	01/22/2019	CAMP SOCCER & DODGE BALLS - PKS	30-800-50177	56.32
COMMERCE CREDIT CARD SE	3849140	01/22/2019	AMAZON BALLS & STORAGE BAGS, SPORTS WHISTLES - PK	30-800-50180	24.39
COMMERCE CREDIT CARD SE	08767G	01/22/2019	SUBWAY - T McCLAIN TRAINING LUNCH - LAW	10-200-56900	10.89
COMMERCE CREDIT CARD SE	6173836	01/22/2019	AMAZON DVDS & BATTERIES - LAW	10-200-50700	62.94
COMMERCE CREDIT CARD SE	011519	01/22/2019	MO DNR D McFADDEN & J LISKA TRAINING FEES - WATER	20-600-56950	510.75
COMMERCE CREDIT CARD SE	1633834	01/22/2019	AMAZON SANITIZING WIPES - LAW	10-200-50700	23.59
COMMERCE CREDIT CARD SE	5039401	01/22/2019	AMAZON SANITIZING WIPES - LAW	10-200-50700	11.00
COMMERCE CREDIT CARD SE	3498629	01/22/2019	AMAZON CAMP TOYS, FLOOR MARKING TAPE-PKS	30-800-50175	41.84
COMMERCE CREDIT CARD SE	3498629	01/22/2019	CAMP/SPORTS-PKS	30-800-50177	56.96
COMMERCE CREDIT CARD SE	3498629	01/22/2019	AMAZON CAMP TOYS, FLOOR MARKING TAPE-PKS	30-800-50180	15.31
COMMERCE CREDIT CARD SE	466	01/22/2019	USPS ERT RETURN POSTAGE, STAMPS - GEN/WATER	10-100-50750	250.00
COMMERCE CREDIT CARD SE	466	01/22/2019	USPS ERT RETURN POSTAGE, STAMPS - GEN/WATER	20-600-50750	41.10
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,197.24
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,197.24
Vendor: CON165 - CONCO QUARRIES, INC					
Vendor: CON165 - CONCO QUARRIES, INC					
CONCO QUARRIES, INC	402998	01/22/2019	1 1/2" GRAVEL - SEWER	20-700-51000	1,095.46
CONCO QUARRIES, INC	462836	01/22/2019	GRAVEL-PKS	30-800-95100	247.18
Vendor CON165 - CONCO QUARRIES, INC Total:					1,342.64
Vendor CON165 - CONCO QUARRIES, INC Total:					1,342.64
Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.					
Vendor: DAY425 - DAYSTAR DISTRIBUTING INC.					
DAYSTAR DISTRIBUTING INC.	152402	01/22/2019	BUILDING LIGHTS-PKS	30-800-50500	111.96
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					111.96
Vendor DAY425 - DAYSTAR DISTRIBUTING INC. Total:					111.96
Vendor: MIR590 - MIRACLE RECREATION EQUIPMENT					
Vendor: MIR590 - MIRACLE RECREATION EQUIPMENT					
MIRACLE RECREATION EQUIP	R0022191007	01/22/2019	PLAYGROUND REPAIR PARTS-PKS	30-800-51000	195.00
Vendor MIR590 - MIRACLE RECREATION EQUIPMENT Total:					195.00
Vendor MIR590 - MIRACLE RECREATION EQUIPMENT Total:					195.00

Pending Expense Approval Report - 3

Post Dates: 01/16/2019 - 01/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION					
Vendor: MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION					
MISSOURI PARKS & RECREATI	3674	01/22/2019	J KNIGHT & C GINGERICH MPRA CONFERENCE - PKS	30-800-56950	760.00
Vendor MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION Total:					760.00
Vendor MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION Total:					760.00
Vendor: MHP100 - MISSOURI STATE HIGHWAY PATROL					
Vendor: MHP100 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	812HP931028507	01/22/2019	MULES QUARTERLY FEES - LA	10-200-57400	135.00
Vendor MHP100 - MISSOURI STATE HIGHWAY PATROL Total:					135.00
Vendor MHP100 - MISSOURI STATE HIGHWAY PATROL Total:					135.00
Vendor: STI150 - MONRO INC					
Vendor: STI150 - MONRO INC					
MONRO INC	102987	01/22/2019	TRUCK #2 TIRES (x2) - PW	10-300-71000	54.87
MONRO INC	102987	01/22/2019	TRUCK #2 TIRES (x2) - PW	20-600-71000	109.75
MONRO INC	102987	01/22/2019	TRUCK #2 TIRES (x2) - PW	20-700-71000	109.74
Vendor STI150 - MONRO INC Total:					274.36
Vendor STI150 - MONRO INC Total:					274.36
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-211085	01/22/2019	PD CAR 1 ANTIFREEZE, TIRE GUAGE - LAW	10-200-71000	18.03
O'REILLY AUTOMOTIVE, INC	2367-211722	01/22/2019	FUEL HOSE - PW	20-700-52000	7.02
O'REILLY AUTOMOTIVE, INC	2367-211982	01/22/2019	FUEL HOSE - PW	20-700-52000	3.51
O'REILLY AUTOMOTIVE, INC	2367-212012	01/22/2019	LAGOON IRRIGATION PUMP REPAIR FITTINGS - PW	20-700-52000	4.62
O'REILLY AUTOMOTIVE, INC	2367-212290	01/22/2019	FUEL ADDITIVE - STS	10-300-71000	8.99
O'REILLY AUTOMOTIVE, INC	2367-212310	01/22/2019	TRUCK #6 WIPER BLADES - P	10-300-71000	15.34
O'REILLY AUTOMOTIVE, INC	2367-212647	01/22/2019	AIR COUPLERS & HOSE BARBS -PKS	30-800-51000	17.42
O'REILLY AUTOMOTIVE, INC	2367-212653	01/22/2019	HOSE CLAMPS-PKS	30-800-71100	10.23
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					85.16
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					85.16
Vendor: MUR460 - OZARK SUPERMARKET, INC					
Vendor: MUR460 - OZARK SUPERMARKET, INC					
OZARK SUPERMARKET, INC	122818	01/22/2019	DISTILLED WATER - LAW	10-200-50130	0.99
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					0.99
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					0.99
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	26247979	01/22/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	100.91
OZARKS COCA COLA	26249039	01/22/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	143.57
Vendor OZA255 - OZARKS COCA COLA Total:					244.48
Vendor OZA255 - OZARKS COCA COLA Total:					244.48
Vendor: RCS200 - R C SYSTEMS,INC					
Vendor: RCS200 - R C SYSTEMS,INC					
R C SYSTEMS,INC	17932	01/22/2019	RECPRO SOFTWARE-PKS	30-800-57400	3,750.00
Vendor RCS200 - R C SYSTEMS,INC Total:					3,750.00
Vendor RCS200 - R C SYSTEMS,INC Total:					3,750.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	312422 00	01/22/2019	CHECK VALVE REPLACEMENT DISC - SEWER	20-700-50130	301.34
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					301.34
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					301.34

Pending Expense Approval Report - 3

Post Dates: 01/16/2019 - 01/22/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STG300 - STEPHEN GRIFFIN					
Vendor: STG300 - STEPHEN GRIFFIN					
STEPHEN GRIFFIN	220-2	01/22/2019	VALENTINES DANCE DJ-PKS	30-800-50175	300.00
Vendor STG300 - STEPHEN GRIFFIN Total:					300.00
Vendor STG300 - STEPHEN GRIFFIN Total:					300.00
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC					
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFC	010911	01/22/2019	CLEANING SUPPLIES-PKS	30-800-50550	163.96
WALMART COMMUNITY/RFC	010922	01/22/2019	CONCESSIONS-PKS	30-800-50200	96.71
Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:					260.67
Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:					260.67
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B107378	01/22/2019	MARKING FLAGS - WATER	20-600-50130	12.78
WILLARD HOME CENTER LLC	B107734	01/22/2019	POLE SAW CHAIN - PW	10-300-52000	14.99
WILLARD HOME CENTER LLC	A109227	01/22/2019	LAGOON IRRIGATION PUMP	20-700-52000	25.71
			REPAIR FITTINGS - PW		
WILLARD HOME CENTER LLC	B108149	01/22/2019	STAIN, PRIMER, CONDUIT & HARDWARE-PKS	30-800-50180	518.36
WILLARD HOME CENTER LLC	B108149	01/22/2019	STAIN, PRIMER, CONDUIT & HARDWARE-PKS	30-800-51000	124.72
WILLARD HOME CENTER LLC	A109408	01/22/2019	BLUE STAKING FLAGS - WATER	20-600-50130	171.00
WILLARD HOME CENTER LLC	B108256	01/22/2019	DUSK TO DAWN LIGHT - PW	10-300-50500	16.00
WILLARD HOME CENTER LLC	B108256	01/22/2019	DUSK TO DAWN LIGHT - PW	20-600-50500	31.99
WILLARD HOME CENTER LLC	B108256	01/22/2019	DUSK TO DAWN LIGHT - PW	20-700-50500	32.00
WILLARD HOME CENTER LLC	B108321	01/22/2019	BAR & CHAIN OIL - PW	10-300-50130	7.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					955.54
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					955.54
Vendor: YFL100 - YOCOM FENCE, LLC					
Vendor: YFL100 - YOCOM FENCE, LLC					
YOCOM FENCE, LLC	974426	01/22/2019	SEWER PROJECT FENCE INSTALLATION - PW	20-700-95100	589.00
Vendor YFL100 - YOCOM FENCE, LLC Total:					589.00
Vendor YFL100 - YOCOM FENCE, LLC Total:					589.00
Grand Total:					10,665.31

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	792.55
20 - WATER AND SEWER FUND	3,137.92
30 - PARKS FUND	6,734.84
Grand Total:	10,665.31

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	250.00
10-200-50130	SUPPLIES-LAW	0.99
10-200-50700	OFFICE SUPPLIES-LAW	97.53
10-200-56900	TRAVEL EXPENSE-LAW	10.89
10-200-57400	EQUIPMENT/SOFTWARE	135.00
10-200-71000	VEHICLE EXPENSE OTHE	18.03
10-200-92500	UNIFORMS-LAW	161.93
10-300-50130	SUPPLIES-STREETS	7.99
10-300-50500	BUILDING MAINTENANC	16.00
10-300-52000	SUPPLIES SMALL EQUIP	14.99
10-300-71000	VEHICLE EXPENSE OTHE	79.20
20-600-50130	SUPPLIES-WATER	183.78
20-600-50500	BUILDING MAINTENANC	31.99
20-600-50750	POSTAGE-WATER	41.10
20-600-56950	TRAINING & EDUCATION	602.90
20-600-71000	VEHICLE EXPENSE OTHE	109.75
20-700-50130	SUPPLIES-SEWER	301.34
20-700-50500	BUILDING MAINTENANC	32.00
20-700-51000	REPAIRS AND MAINTEN	1,095.46
20-700-52000	SUPPLIES SMALL EQUIP	40.86
20-700-71000	VEHICLE EXPENSE OTHE	109.74
20-700-95100	CAPITAL ASSET EXP-SEW	589.00
30-800-50175	SUPPLIES YOUTH PROGR	341.84
30-800-50177	SUPPLIES-YOUTH CAMP	113.28
30-800-50180	SUPPLIES SPORTS-PKS	558.06
30-800-50200	CONCESSIONS-PKS	341.19
30-800-50500	BUILDING MAINTENANC	111.96
30-800-50550	CUSTODIAL SUPPLIES-PK	163.96
30-800-51000	REPAIRS AND MAINTEN	337.14
30-800-56950	TRAINING & EDUCATION	760.00
30-800-57400	EQUIPMENT/SOFTWARE	3,750.00
30-800-71100	EQUIP REPAIRS/MAINT-P	10.23
30-800-95100	CAPITAL ASSET EXP-PKS	247.18
Grand Total:		10,665.31

Project Account Summary

Project Account Key	Expense Amount
None	10,076.31
9510018	589.00
Grand Total:	10,665.31



City of Willard, MO

Check Report

By Check Number

Date Range: 01/16/2019 - 01/22/2019

Vendor Number Payable # Bank Code: CITY-CITY	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
FAM200 <u>PPE 1/12/19</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	01/18/2019	01/16/2019 Remittance ID 21656243 Pay Date 1/18/2	Regular	0.00 0.00	207.69 207.69	41522
FSR200 <u>PPE 1/12/19</u>	FAMILY SUPPORT REGISTRY Invoice	01/18/2019	01/16/2019 Remittance ID 01331768 Pay Date 1/18/2	Regular	0.00 0.00	75.00 75.00	41523
KCS100 <u>PPE 1/12/19</u>	KENTUCKY CHILD SUPPORT ENFORC Invoice	01/18/2019	01/16/2019 Remittance ID 262639735 Pay Date 1/18/	Regular	0.00 0.00	222.00 222.00	41524
CIT305 <u>DEC2018</u>	CITY OF SPRINGFIELD, MO Invoice	01/17/2019	01/18/2019 DECEMBER SEWAGE TREATMENT FEES - P	Regular	0.00 0.00	33,883.48 33,883.48	41525
MLF100 <u>N7521077</u>	MAILFINANCE Invoice	01/17/2019	01/18/2019 UB FOLDING MACHINE RENTAL - W/S	Regular	0.00 0.00	210.02 210.02	41526
MOC100 <u>8120320</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	01/17/2019	01/18/2019 UTILITY BILLING LOCATE FEES - W/S	Regular	0.00 0.00	82.80 82.80	41527
MIS315 <u>011019E</u>	SPIRE Invoice	01/17/2019	01/18/2019 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	200.22 200.22	41528
MIS315 <u>011019C</u>	SPIRE Invoice	01/17/2019	01/18/2019 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	498.02 498.02	41529
MIS315 <u>011019A</u>	SPIRE Invoice	01/17/2019	01/18/2019 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	168.09 168.09	41530
MIS315 <u>011019D</u>	SPIRE Invoice	01/17/2019	01/18/2019 GAS UTILITIES - WATER	Regular	0.00 0.00	124.22 124.22	41531
MIS315 <u>011019B</u>	SPIRE Invoice	01/17/2019	01/18/2019 GAS UTILITIES - SEWER	Regular	0.00 0.00	32.78 32.78	41532
SPR200 <u>1423</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	01/17/2019	01/18/2019 ROUTINE WATER TESTS - PW	Regular	0.00 0.00	117.00 117.00	41533
WPM100 <u>012219</u>	POSTMASTER Invoice	01/22/2019	01/22/2019 UTILITY BILLING POSTAGE - W/S	Regular	0.00 0.00	1,403.77 1,403.77	41534
DOT100 <u>PPE 1/12/19-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/18/2019	01/18/2019 FEDERAL WITHHOLDING PPE 1/12/2019	Bank Draft	0.00 0.00	5,517.67 5,517.67	DFT0000907
MIS300 <u>PPE 1/12/19</u>	MISSOURI DEPT OF REVENUE Invoice	01/18/2019	01/18/2019 STATE WITHHOLDING PPE 1/12/2019	Bank Draft	0.00 0.00	2,108.00 2,108.00	DFT0000908
DOT100 <u>PPE 1/12/19-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	01/18/2019	01/18/2019 SOCIAL SECURITY WITHHOLDING PPE 1/1	Bank Draft	0.00 0.00	8,185.68 8,185.68	DFT0000909
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/18/2019	01/18/2019	Bank Draft	0.00	1,914.38	DFT0000910

Check Report

Date Range: 01/16/2019 - 01/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PPE 1/12/19-3	invoice	01/18/2019	MEDICARE WITHHOLDING PPE 1/12/2019	0.00	1,914.38	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	37,225.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	17,725.73
EFT's	0	0	0.00	0.00
	17	17	0.00	54,950.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	37,225.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	17,725.73
EFT's	0	0	0.00	0.00
	<u>17</u>	<u>17</u>	<u>0.00</u>	<u>54,950.82</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2019	54,950.82
			<u>54,950.82</u>



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01592 - Refunds 01 UBPKT01591 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100154-02	WILKINS, TRAVIS	12/20/2018	41411	26.44			26.44	Generated From Billing
01-187200-03	CLEMENS, MATTHEW	12/20/2018	41412	189.64			189.64	Generated From Billing
01-190110-02	POHLENZ, DANIEL	12/20/2018	41413	90.09			90.09	Generated From Billing
01-190170-04	BARFIELD, JAMES PERRY & ALEXA	12/20/2018	41414	17.66			17.66	Generated From Billing
01-300080-00	A & R PROPERTY DEVELOPERS LLC	12/20/2018	41415	95.00			95.00	Generated From Billing
02-000470-05	SYFERT, JOE	12/20/2018	41416	74.57			74.57	Generated From Billing
04-100346-01	COOPER, BRYNT	12/20/2018	41417	52.13			52.13	Generated From Billing
09-650725-02	ROBERT MITCHELL	12/20/2018	41418	81.69			81.69	Generated From Billing
Total Refunds: 8				Total Refunded Amount:	627.22			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	627.22
Revenue Total:	627.22

General Ledger Distribution

Posting Date: 12/20/2018

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-627.22	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	627.22	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-627.22	
	99-27000	DUE TO OTHER FUNDS	627.22	Yes
	99 Total:		0.00	
		Distribution Total:	0.00	



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT01600 - 12.21.2018 NEIL C LONG

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121301-08	LONG, NEIL C	12/21/2018	41419	95.09			95.09	Deposit
Total Refunds: 1				Total Refunded Amount:	95.09			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	95.09
Revenue Total:	95.09

General Ledger Distribution

Posting Date: 12/21/2018

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-95.09	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	95.09	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-95.09	
99-27000	DUE TO OTHER FUNDS	95.09	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-4
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

December 2018 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 12/01/2018 - 12/31/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
EJE100 <u>STS670</u>	EJ EQUIPMENT Invoice	10/02/2018	12/04/2018 UPGRADES TO SEWER CAMERA - PW	Regular	0.00 0.00	24,504.37 24,504.37	41331
MUR460 <u>111418</u> <u>763842</u>	OZARK SUPERMARKET, INC Invoice Invoice	11/20/2018 11/20/2018	12/04/2018 INSURANCE MEETING REFRESHMENTS - G AMONIA - PW	Regular	0.00 0.00	27.42 26.07 1.35	41332
JCL100 <u>120618</u>	JAMES LOVELAND Invoice	12/04/2018	12/05/2018 MPRA TRAINING MILEAGE REIMBURSEME	Regular	0.00 0.00	158.05 158.05	41333
LEG250 <u>112518</u>	LEGALSHIELD Invoice	12/10/2018	12/05/2018 GROUP INSURANCE - LAW	Regular	0.00 0.00	53.85 53.85	41334
OZA280 <u>DEC2018</u>	OZARK GREENWAYS, INC Invoice	12/10/2018	12/05/2018 DECEMBER RENT EXPENSE - W/S	Regular	0.00 0.00	500.00 500.00	41335
FAM200 <u>PPE 12/1/18</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	12/07/2018	12/07/2018 Remittance ID 21656243 Pay Date 12/7/2	Regular	0.00 0.00	207.69 207.69	41336
FSR200 <u>PPE 12/1/18</u>	FAMILY SUPPORT REGISTRY Invoice	12/07/2018	12/07/2018 Remittance ID 01331768 Pay Date 12/7/2	Regular	0.00 0.00	75.00 75.00	41337
KCS100 <u>PPE 12/1/18</u>	KENTUCKY CHILD SUPPORT ENFORC Invoice	12/07/2018	12/07/2018 Remittance ID 262639735 Pay Date 12/7/	Regular	0.00 0.00	222.00 222.00	41338
REP425 <u>0394-005622868</u> <u>0394-005624035</u>	ALLIED SERVICES, LLC Invoice Invoice	12/11/2018 12/11/2018	12/11/2018 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	12,780.40 494.12 12,286.28	41339
SCO150 <u>05976076</u>	AMERICAN WELDING & GAS INC Invoice	12/11/2018	12/11/2018 CYLINDERS RENTAL - W/S	Regular	0.00 0.00	28.20 28.20	41340
AMP100 <u>340130333</u> <u>3401308917</u>	AMERIPRIDE SERVICES INC Invoice Invoice	12/11/2018 12/11/2018	12/11/2018 MATS (ALL DEPTS) & TOWELS (PW) UNIFORMS - STS/W/S/PKS	Regular	0.00 0.00	833.65 313.70 519.95	41341
AEI100 <u>SI-1559052</u>	AXON ENTERPRISES INC Invoice	12/04/2018	12/11/2018 TASER BATTERY PACKS & CARTRIDGES - LA	Regular	0.00 0.00	778.00 778.00	41342
BIB100 <u>CIT041120118-1</u>	BACKGROUND INVESTIGATION BUREAU, LLC Invoice	12/11/2018	12/11/2018 BACKGROUND CHECKS - PKS	Regular	0.00 0.00	239.00 239.00	41343
BMS150 <u>BMS143096</u> <u>BMS143097</u> <u>BMS144624</u> <u>BMS146943</u>	BRENTAG MID-SOUTH, INC. Credit Memo Credit Memo Invoice Invoice	11/20/2018 11/20/2018 12/04/2018 12/04/2018	12/11/2018 CHLORINE & DRUM RETURN CREDIT - WA DRUM RETURN CREDIT - WATER LIQUID CHLORINE - WATER BAGGED CALCIUM CHLORIDE - STS	Regular	0.00 0.00 0.00 0.00	1,967.30 -208.90 -700.00 1,831.20 1,045.00	41344
CAB100 <u>61</u>	CASEY BIELLIER Invoice	12/04/2018	12/11/2018 PARKS RENTAL DEPOSIT REFUND	Regular	0.00 0.00	75.00 75.00	41345
SGA150 <u>NOV2018</u> <u>OCT2018</u>	CITY OF SPRINGFIELD Invoice Invoice	12/11/2018 12/11/2018	12/11/2018 NOVEMBER DOG IMPOUND FEES - LAW OCTOBER DOG IMPOUND FEES - LAW	Regular	0.00 0.00	160.00 80.00 80.00	41346
CON165 <u>402271</u>	CONCO QUARRIES, INC Invoice	12/11/2018	12/11/2018 3/8" AGGTREGATE FOR ICE CONTROL - ST	Regular	0.00 0.00	243.90 243.90	41347

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BKM225	DAVID BLAKEMORE	12/11/2018	Regular	0.00	50.00	41348
<u>3807379395</u>	Invoice	12/10/2018	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
FEL575	FELLERS FOOD SERVICE EQUIP LL	12/11/2018	Regular	0.00	259.00	41349
<u>133026</u>	Invoice	12/11/2018	CONCESSIONS TABLE REPAIR - PKS	0.00	259.00	
HIL100	HILLYARD / SPRINGFIELD	12/11/2018	Regular	0.00	366.48	41350
<u>603236411</u>	Invoice	12/10/2018	CITY HALL PAPER TOWELS & T TISSUE - GE	0.00	122.16	
<u>603236412</u>	Invoice	12/10/2018	PAPER TOWELS & T TISSUE - PW	0.00	170.34	
<u>603237352</u>	Invoice	12/10/2018	PAPER TOWELS - LAW	0.00	73.98	
JCL100	JAMES LOVELAND	12/11/2018	Regular	0.00	50.00	41351
<u>3813045909</u>	Invoice	12/11/2018	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
JKN100	JASON KNIGHT	12/11/2018	Regular	0.00	50.00	41352
<u>111018</u>	Invoice	12/11/2018	CELL PHONE REIMBURSEMENT - PKS	0.00	50.00	
KEN435	KENCO FIRE EQUIPMENT, INC	12/11/2018	Regular	0.00	113.50	41353
<u>157501</u>	Invoice	12/11/2018	COMMUNITY BUILDING FIRE INSPECTION	0.00	113.50	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	12/11/2018	Regular	0.00	1,233.68	41354
<u>03947</u>	Invoice	12/11/2018	MUNICIPAL JUDGE FEES - CT	0.00	1,233.68	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/11/2018	Regular	0.00	19,539.19	41355
<u>1269</u>	Invoice	12/11/2018	ELECTRIC UTILITIES - ALL DEPTS	0.00	19,539.19	
MED230	MEDIACOM	12/11/2018	Regular	0.00	76.90	41356
<u>112818</u>	Invoice	12/11/2018	INTERNET SERVICE - W/S	0.00	76.90	
MPI150	MELTON PROPANE, INC.	12/11/2018	Regular	0.00	456.39	41357
<u>23720</u>	Invoice	12/04/2018	PD PROPANE GAS - LAW	0.00	456.39	
MID200	MIDWEST FIBRE SALES CORP	12/11/2018	Regular	0.00	75.00	41358
<u>8C100628</u>	Invoice	12/11/2018	RECYCLE CENTER FEES - PW	0.00	75.00	
MID125	MIDWEST METER INC	12/11/2018	Regular	0.00	6,170.91	41359
<u>0106852-IN</u>	Invoice	12/11/2018	ERTS - PW	0.00	6,170.91	
MEM100	MISSOURI EMPLOYERS MUTUAL	12/11/2018	Regular	0.00	3,593.49	41360
<u>23598390</u>	Invoice	12/11/2018	WORKMAN'S COMP INSURANCE - ALL DE	0.00	3,593.49	
MOC100	MISSOURI ONE CALL SYSTEM, INC	12/11/2018	Regular	0.00	106.80	41361
<u>8110320</u>	Invoice	12/04/2018	UTILITY LOCATE FEES - PW	0.00	106.80	
MIS475	MISSOURI STATE AGENCY FOR SURPLUS PROPE	12/11/2018	Regular	0.00	55.00	41362
<u>76914</u>	Invoice	12/11/2018	LIGHT BULBS, HAND TOOLS, ENVELOPES -	0.00	55.00	
STI150	MONRO INC	12/11/2018	Regular	0.00	499.44	41363
<u>102161</u>	Invoice	11/26/2018	PD CAR 2 TIRES, MOUNT & BALANCE (x3)	0.00	499.44	
MOP110	MOPERM	12/11/2018	Regular	0.00	118,902.00	41364
<u>135074</u>	Invoice	12/04/2018	ANNUAL PROPERTY INSURANCE - ALL DEP	0.00	38,442.00	
<u>135693</u>	Invoice	12/04/2018	ANNUAL LIABILITY INSURANCE - ALL DEPT	0.00	80,460.00	
NITEL	NITEL, INC	12/11/2018	Regular	0.00	2,467.97	41365
<u>249743</u>	Invoice	12/11/2018	INTERNET SERVICE - AL DEPTS	0.00	2,467.97	
OLC150	ON LINE COLLECTIONS	12/11/2018	Regular	0.00	51.13	41366
<u>136800000109</u>	Invoice	12/11/2018	UTILITY COLLECTION FEES - W/S	0.00	51.13	
OIS160	ONLINE INFORMATION SERVICES	12/11/2018	Regular	0.00	81.00	41367
<u>898579</u>	Invoice	12/11/2018	UTILITY EXCHANGE REPORTS - W/S	0.00	81.00	
ORE145	O'REILLY AUTOMOTIVE, INC	12/11/2018	Regular	0.00	328.93	41368
<u>2367-201331</u>	Invoice	11/06/2018	SKID STEER BATTERY - PW	0.00	121.62	
<u>2367-201750</u>	Invoice	12/10/2018	TRAILER REPAIRS - PKS	0.00	19.79	

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2367-201888</u>	Invoice	11/20/2018	EDGER SPARK PLUG - STS	0.00	1.99	
<u>2367-202073</u>	Invoice	11/20/2018	SILICONE SEALANT - SEWER	0.00	27.98	
<u>2367-202428</u>	Invoice	12/04/2018	EDGER OIL - PW	0.00	7.58	
<u>2367-202932</u>	Invoice	11/20/2018	JUMPSTARTER - PW	0.00	104.99	
<u>2367-204363</u>	Invoice	11/26/2018	CAR WASH SOLUTION, TIRE FOAM - LAW	0.00	18.97	
<u>2367-204622</u>	Invoice	11/20/2018	PD CAR #4 OIL FILTER- LAW	0.00	4.14	
<u>2367-204696</u>	Invoice	11/20/2018	TRUCK #2 TAIL LIGHT BULB - PW	0.00	5.39	
<u>2367-205665</u>	Invoice	12/10/2018	RECYCLE CENTER TRAILER BATTERY CABLE	0.00	16.48	
OZA255	OZARKS COCA COLA	12/11/2018	Regular	0.00	155.46	41369
<u>26205402</u>	Invoice	11/20/2018	SOFT DRINK CONCESSIONS - PKS	0.00	85.46	
<u>26208155</u>	Invoice	11/26/2018	SOFT DRINK CONCESSIONS - PKS	0.00	70.00	
PAD100	PATRIOT DISPOSAL	12/11/2018	Regular	0.00	1,794.00	41370
<u>120118</u>	Invoice	12/11/2018	CITIZEN TRASH SERVICE - PW	0.00	1,794.00	
PAV100	PAVLICH INC	12/11/2018	Regular	0.00	2,162.08	41371
<u>45860</u>	Invoice	12/04/2018	ROAD SALT - STS	0.00	2,162.08	
PAW100	PEARL AUTO WORKS	12/11/2018	Regular	0.00	1,670.00	41372
<u>INV0012185</u>	Invoice	12/04/2018	PD CAR #4 REPAIRS - LAW	0.00	1,670.00	
POC240	POCKET PRESS, INC.	12/11/2018	Regular	0.00	98.40	41373
<u>476855010</u>	Invoice	12/11/2018	CRIMINAL CODE BOOKS - LAW	0.00	98.40	
POT250	POTTER EQUIPMENT CO., INC.	12/11/2018	Regular	0.00	6.08	41374
<u>PI64150</u>	Invoice	12/10/2018	BACKHOE KEYS - PW	0.00	6.08	
PLL100	PRESLEY LANDSCAPING LLC	12/11/2018	Regular	0.00	4,743.00	41375
<u>120618</u>	Invoice	12/11/2018	TREE CITY USA TREES, SUPPLIES, & INSTAL	0.00	4,743.00	
R&G100	REYNOLDS & GOLD, LLC	12/11/2018	Regular	0.00	1,696.16	41376
<u>01991</u>	Invoice	12/11/2018	LEGAL FEES - ALL DEPTS	0.00	1,696.16	
BER150	ROBERT BELL	12/11/2018	Regular	0.00	103.35	41377
<u>0489042</u>	Invoice	12/11/2018	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	103.35	
SAS150	SASCO PAVEMENT COATINGS, INC.	12/11/2018	Regular	0.00	9,315.46	41378
<u>29099</u>	Invoice	12/11/2018	CRACK SEALING MATERIAL - PW	0.00	9,315.46	
SCR100	SCOTT ROWE	12/11/2018	Regular	0.00	458.72	41379
<u>112918</u>	Invoice	12/10/2018	UNIFORM REIMBURSEMENT - LAW	0.00	458.72	
SHW200	SHAWNA WIRTH	12/11/2018	Regular	0.00	75.00	41380
<u>62</u>	Invoice	12/11/2018	PARKS RENTAL DEPOSIT REFUND	0.00	75.00	
SFI100	SHIELD FORCE INTERNATIONAL, LLC	12/11/2018	Regular	0.00	50.00	41381
<u>91</u>	Invoice	12/11/2018	A STONE AMBUSH SURVIVAL TRAINING -	0.00	50.00	
SNL200	SPRINGFIELD NEWS-LEADER	12/11/2018	Regular	0.00	225.30	41382
<u>0003248049</u>	Invoice	12/11/2018	AUTUMN BROOK PHASE II REPLAT NOTICE	0.00	225.30	
SPR275	SPRINGFIELD WINWATER WORKS CO	12/11/2018	Regular	0.00	1,663.65	41383
<u>311327-00</u>	Invoice	11/13/2018	SEWER AIR VALVE - PW	0.00	976.00	
<u>311733-00</u>	Invoice	11/26/2018	METER REGISTER - PW	0.00	103.75	
<u>311922-00</u>	Invoice	11/20/2018	WATER REPAIR FITTINGS - PW	0.00	191.51	
<u>311961-00</u>	Invoice	11/20/2018	REPAIR CLAMP - WATER	0.00	125.30	
<u>311963-00</u>	Invoice	11/26/2018	REPAIR COUPLINGS (x2) - WATER	0.00	82.44	
<u>312016-00</u>	Invoice	11/26/2018	WATER METER RESETTER - PW	0.00	184.65	
SQB100	SQUIBB MEDIA, LLC	12/11/2018	Regular	0.00	61.00	41384
<u>351</u>	Invoice	12/10/2018	UB INSERTER MACHINE BIDS NOTICE - W/	0.00	29.08	
<u>352</u>	Invoice	12/10/2018	FREEDOM FEST FIREWORKS BIDS NOTICE	0.00	31.92	
TRA300	TRANE U.S. INC	12/11/2018	Regular	0.00	216.12	41385

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5421384</u>	Invoice	12/04/2018	AIR FILTERS - PKS	0.00	216.12	
TRH100	TREVOR HOFFMAN	12/11/2018	Regular	0.00	50.00	41386
<u>3812185338</u>	Invoice	12/10/2018	CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	
VDS100	VDS VISION LLC	12/11/2018	Regular	0.00	1,440.00	41387
<u>1525</u>	Invoice	12/11/2018	IT SERVICES - ALL DETPS	0.00	1,440.00	
CON460	VERITY ENVIRONMENTAL TESTING, INC	12/11/2018	Regular	0.00	405.00	41388
<u>42149</u>	Invoice	12/11/2018	WATER TESTS - PW	0.00	405.00	
VER100	VERIZON WIRELESS	12/11/2018	Regular	0.00	514.88	41389
<u>9818990002</u>	Invoice	12/11/2018	CELL PHONE SERVICE - ALL DEPTS	0.00	514.88	
WCA150	WCA WASTE CORPORATION	12/11/2018	Regular	0.00	22.97	41390
<u>001000258012</u>	Invoice	12/11/2018	CITIZEN TRASH EXPENSE	0.00	22.97	
WRI110	WEX BANK	12/11/2018	Regular	0.00	2,676.99	41391
<u>56872942</u>	Invoice	12/11/2018	VEHICLE & EQUIPMENT FUEL - LAW/W/S/	0.00	2,676.99	
WTV100	WILLARD HOME CENTER LLC	12/11/2018	Regular	0.00	164.65	41392
<u>A104801</u>	Invoice	11/20/2018	WEEDEATER FUEL & LADDER HANGER - P	0.00	24.07	
<u>A104827</u>	Invoice	11/20/2018	BUILDING KEYS - PKS	0.00	8.94	
<u>A105170</u>	Invoice	11/20/2018	TAPE MEASURE - PW	0.00	14.99	
<u>A105178</u>	Invoice	11/20/2018	WILLARD WELL #1 LEAK REPAIR PARTS -P	0.00	6.96	
<u>A106087</u>	Invoice	11/20/2018	HOSE NOZZLE - PW	0.00	6.49	
<u>A106107</u>	Invoice	11/20/2018	1" BALL VALVE - PW	0.00	22.99	
<u>B103709</u>	Invoice	11/20/2018	FURNACE FILTER - PW	0.00	4.99	
<u>B103826</u>	Invoice	11/20/2018	WILLARD WELL #1 LEAK REPAIR PARTS -P	0.00	18.25	
<u>B104607</u>	Invoice	11/20/2018	THREAD SEAL - PW	0.00	6.79	
<u>B105114</u>	Invoice	12/10/2018	MEADOWS WELL #1 CHLORINE HOUSE FU	0.00	12.99	
<u>B105170</u>	Invoice	12/04/2018	SHIPPING FEES TO RETURN ERTS - PW	0.00	37.19	
HER180	HERC RENTALS, INC	12/12/2018	Regular	0.00	1,362.00	41393
<u>30368739001</u>	Invoice	12/11/2018	AIR COMPRESSOR RENTAL - STS	0.00	706.50	
<u>30368739-001</u>	Invoice	12/10/2018	AIR COMPRESSOR RENTAL - PW	0.00	655.50	
WPM100	POSTMASTER	12/12/2018	Regular	0.00	232.67	41394
<u>121218</u>	Invoice	12/12/2018	UB REMINDERS POSTAGE - W/S	0.00	232.67	
SCU425	SCURLOCK INDUSTRIES	12/12/2018	Regular	0.00	62.70	41395
<u>0023145-IN</u>	Invoice	12/11/2018	MANHOLE ADJUSTMENT RING - SEWER	0.00	62.70	
CIT305	CITY OF SPRINGFIELD, MO	12/14/2018	Regular	0.00	37,760.34	41396
<u>NOV2018</u>	Invoice	12/14/2018	NOVEMBER SEWAGE TREATMENT - PW	0.00	37,760.34	
INF100	QUEST SOFTWARE SYSTEMS INC	12/14/2018	Regular	0.00	618.20	41397
<u>90304679</u>	Invoice	12/14/2018	TIME CLOCK FEES - ALL DEPTS	0.00	618.20	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/14/2018	Regular	0.00	117.00	41398
<u>1401</u>	Invoice	12/14/2018	ROUTINE WATER TESTS - PW	0.00	117.00	
DEL106	DELTA VISION	12/17/2018	Regular	0.00	310.08	41399
<u>DEC 2018</u>	Invoice	12/17/2018	DEC 2018 GROUP VISION INSURANCE - AL	0.00	155.04	
<u>JAN 2019</u>	Invoice	12/17/2018	JAN 2019 GROUP VISION INSURANCE - AL	0.00	155.04	
MLF100	MAILFINANCE	12/19/2018	Regular	0.00	210.02	41400
<u>N7470290</u>	Invoice	12/20/2018	UB FOLDING MACHINE RENTAL - W/S	0.00	210.02	
MIS315	SPIRE	12/19/2018	Regular	0.00	32.79	41401
<u>121018D</u>	Invoice	12/20/2018	GAS UTILITIES - SEWER	0.00	32.79	
MIS315	SPIRE	12/19/2018	Regular	0.00	481.89	41402
<u>121018E</u>	Invoice	12/20/2018	REC CENTER GAS UTILITIES - PKS	0.00	481.89	
MIS315	SPIRE	12/19/2018	Regular	0.00	161.19	41403

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>121018C</u>	Invoice	12/20/2018	CITY HALL GAS UTILITIES - GEN	0.00	161.19	
MIS315	SPIRE	12/19/2018	Regular	0.00	193.77	41404
<u>121018A</u>	Invoice	12/20/2018	GAS UTILITIES - WATER	0.00	193.77	
MIS315	SPIRE	12/19/2018	Regular	0.00	193.77	41405
<u>121018B</u>	Invoice	12/20/2018	COMMUNITY BUILDING GAS UTILITIES - P	0.00	193.77	
WCA150	WCA WASTE CORPORATION	12/19/2018	Regular	0.00	214.20	41406
<u>00151890</u>	Invoice	12/20/2018	CITIZEN TRASH EXPENSE - PW	0.00	214.20	
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/20/2018	Regular	0.00	207.69	41407
<u>PPE 12/15/18</u>	Invoice	12/21/2018	Remittance ID 21656243 Pay Date 12/21/	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	12/20/2018	Regular	0.00	75.00	41408
<u>PPE 12/15/18</u>	Invoice	12/21/2018	Remittance ID 01331768 Pay Date 12/21/	0.00	75.00	
KCS100	KENTUCKY CHILD SUPPORT ENFORC	12/20/2018	Regular	0.00	222.00	41409
<u>PPE 12/15/18</u>	Invoice	12/21/2018	Remittance ID 262639735 Pay Date 12/21	0.00	222.00	
WPM100	POSTMASTER	12/20/2018	Regular	0.00	1,400.57	41410
<u>122018</u>	Invoice	12/20/2018	UTILITY BILLING POSTAGE - W/S	0.00	1,400.57	
ACE150	AC ELECTRICAL SYSTEMS, INC.	12/21/2018	Regular	0.00	171.55	41420
<u>189308</u>	Invoice	12/14/2018	LIFT STATION B REPAIRS - SEWER	0.00	171.55	
ATS200	ANCHOR TACTICAL SUPPLY, LLC	12/21/2018	Regular	0.00	461.72	41421
<u>192984</u>	Invoice	12/14/2018	T McCLAIN UNIFORM ALLOWANCE - LAW	0.00	218.84	
<u>193168</u>	Invoice	12/20/2018	J DURAN UNIFORM ALLOWANCE - LAW	0.00	134.95	
<u>193278</u>	Invoice	12/20/2018	A STONE UNIFORM ALLOWANCE - LAW	0.00	107.93	
AEI100	AXON ENTERPRISES INC	12/21/2018	Regular	0.00	1,584.00	41422
<u>SI 1563405</u>	Invoice	12/20/2018	ANNUAL TASER PAYMENT #2 - LAW	0.00	1,584.00	
BSP100	BACKCOUNTRY SCREEN PRINTING LLC	12/21/2018	Regular	0.00	1,358.93	41423
<u>1210</u>	Invoice	12/20/2018	BASKETBALL T-SHIRTS - PKS	0.00	1,358.93	
BID100	BILLIE DECKARD	12/21/2018	Regular	0.00	29.40	41424
<u>2253734/624187</u>	Invoice	12/20/2018	B DECKARD UNIFORM ALLOWANCE REIM	0.00	29.40	
HVR100	CAROLYN HALVERSON	12/21/2018	Regular	0.00	50.00	41425
<u>120718</u>	Invoice	12/20/2018	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
CON165	CONCO QUARRIES, INC	12/21/2018	Regular	0.00	19.31	41426
<u>458803</u>	Invoice	12/20/2018	5/8' AGGREGATE - PW	0.00	19.31	
DET100	DEFENSIVE EDGE CONSULTING & CONSULTING	12/21/2018	Regular	0.00	450.00	41427
<u>2552</u>	Invoice	12/14/2018	B BELL TRAINING FEES - LAW	0.00	450.00	
FRA555	FRANK'S UNIFORMS	12/21/2018	Regular	0.00	79.00	41428
<u>1871</u>	Invoice	12/20/2018	B DECKARD & S ROWE UNIFORM ALLOWA	0.00	79.00	
GLA200	GLENN'S AUTOMOTIVE LLC	12/21/2018	Regular	0.00	130.63	41429
<u>9960</u>	Invoice	12/20/2018	PD CAR #6 HEATER HOSE CONNECTOR, A	0.00	130.63	
HDI100	HAMILTON & DAD, INC.	12/21/2018	Regular	0.00	31,424.33	41430
<u>4</u>	Invoice	12/20/2018	SEWER PROJECT LABOR & SUPPLIES - PW	0.00	31,424.33	
HIL100	HILLYARD / SPRINGFIELD	12/21/2018	Regular	0.00	363.88	41431
<u>21773482</u>	Invoice	12/20/2018	CUSTODIAL SUPPLIES - PKS	0.00	96.36	
<u>603265077</u>	Invoice	12/20/2018	TRASH CAN LINERS - PKS	0.00	79.38	
<u>842129539</u>	Invoice	12/20/2018	CLEANING SUPPLIES - PKS	0.00	188.14	
JAY580	JAY KEY SERVICE, INC.	12/21/2018	Regular	0.00	24.21	41432
<u>9964</u>	Invoice	12/20/2018	REC CENTER KEYS - PKS	0.00	24.21	
MCC200	McCLANAHAN CONSTRUCTION COMPANY INC	12/21/2018	Regular	0.00	273,479.78	41433

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5</u>	Invoice	12/20/2018	SEWER PROJECT LABOR & SUPPLIES - PW	0.00	273,479.78	
MIS475 <u>77078</u>	MISSOURI STATE AGENCY FOR SURPLUS PROPE Invoice	12/21/2018 12/14/2018	Regular T McCLAIN & S PURDY UNIFORM ALLOWA	0.00 0.00	45.00 45.00	41434
MIS500 <u>572296 RI</u>	MO. VOCATIONAL ENTERPRISES Invoice	12/21/2018 12/20/2018	Regular LICENSE PLATES (x2) - PW	0.00 0.00	36.91 36.91	41435
OSC100 <u>18-2053</u>	ON-SIDE CONSTRUCTION LLC Invoice	12/21/2018 12/20/2018	Regular BORE FOR WATER SERVICE AT 6819 FR 10	0.00 0.00	720.00 720.00	41436
REX380 <u>102958</u>	REX SMITH OIL CO. Invoice	12/21/2018 12/20/2018	Regular LAGOON PUMP FUEL - SEWER	0.00 0.00	503.65 503.65	41437
RMS100 <u>360</u>	ROONEY MCBRIDE & SMITH LLC Invoice	12/21/2018 12/20/2018	Regular PROSECUTING ATTORNEY SERVICES - LAW	0.00 0.00	1,890.20 1,890.20	41438
SAS150 <u>29115</u> <u>29117</u>	SASCO PAVEMENT COATINGS, INC. Invoice Invoice	12/21/2018 12/20/2018 12/14/2018	Regular EQUIPMENT RENTAL - STS CRACK SEALER - STS	0.00 0.00 0.00	6,237.50 1,040.00 5,197.50	41439
SCR100 <u>11990482</u>	SCOTT ROWE Invoice	12/21/2018 12/14/2018	Regular CLOTHING ALLOWANCE REIMBURSEMEN	0.00 0.00	68.33 68.33	41440
SHP550 <u>7284214/120458</u>	SHANNON SHIPLEY Invoice	12/21/2018 12/20/2018	Regular UNIFORM ALLOWANCE REIMBURSEMENT	0.00 0.00	615.00 615.00	41441
MCC100 <u>872519</u>	TOM McCLAIN Invoice	12/21/2018 12/20/2018	Regular CONFERENCE MEAL REIMBURSEMENT - L	0.00 0.00	16.77 16.77	41442
TYL100 <u>025-241234</u>	TYLER TECHNOLOGIES INC Invoice	12/21/2018 12/20/2018	Regular QUARTERLY SOFTWARE FEES - ALL DEPTS	0.00 0.00	6,554.00 6,554.00	41443
WAL110 <u>014177</u> <u>016561</u> <u>030452</u>	WALMART COMMUNITY/RFCSELLC Invoice Invoice Invoice	12/21/2018 12/20/2018 12/10/2018 12/04/2018	Regular CONCESSIONS - PKS CONCESSIONS - PKS CONCESSIONS - PKS	0.00 0.00 0.00 0.00	324.59 245.56 29.96 49.07	41444
WCA150 <u>0010002591594</u> <u>CM0000203</u>	WCA WASTE CORPORATION Invoice Credit Memo	12/21/2018 12/21/2018 12/21/2018	Regular CITIZEN TRASH EXPENSE - PW INVOICE # 0010002591594 OVERCHARGE	0.00 0.00 0.00	7,020.81 7,042.46 -21.65	41445
WIL295 <u>2019</u>	WILLARD CHAMBER OF COMMERCE Invoice	12/21/2018 12/14/2018	Regular 2019 MEMBERSHIP DUES	0.00 0.00	150.00 150.00	41446
DOT100 <u>PPE 12/1/18-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	12/07/2018 12/07/2018	Bank Draft FEDERAL WITHHOLDING PPE 12/1/2018	0.00 0.00	5,008.75 5,008.75	DFT0000877
MIS300 <u>PPE 12/1/18</u>	MISSOURI DEPT OF REVENUE Invoice	12/07/2018 12/07/2018	Bank Draft STATE WITHHOLDING PPE 12/1/2018	0.00 0.00	1,790.50 1,790.50	DFT0000878
DOT100 <u>PPE 12/1/18-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	12/07/2018 12/07/2018	Bank Draft SOCIAL SECURITY WITHHOLDING PPE 12/	0.00 0.00	7,621.68 7,621.68	DFT0000879
DOT100 <u>PPE 12/1/18-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	12/07/2018 12/07/2018	Bank Draft MEDICARE WITHHOLDING PPE 12/1/2018	0.00 0.00	1,782.50 1,782.50	DFT0000880
AUL100 <u>NOV 2018</u>	AMERICAN UNITED LIFE INSURANCE CO Invoice	12/06/2018 11/07/2018	Bank Draft NOV 2018 GROUP LIFE INSURANCE - ALL	0.00 0.00	329.98 329.98	DFT0000881
DOT100 <u>PPE 12/15/18-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	12/21/2018 12/21/2018	Bank Draft FEDERAL WITHHOLDING PPE 12/15/2018	0.00 0.00	4,494.88 4,494.88	DFT0000889
MIS300 <u>PPE 12/15/18</u>	MISSOURI DEPT OF REVENUE Invoice	12/21/2018 12/21/2018	Bank Draft STATE WITHHOLDING PPE 12/15/2018	0.00 0.00	1,630.00 1,630.00	DFT0000890
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/21/2018	Bank Draft	0.00	7,312.76	DFT0000891

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 12/15/18-2</u>	Invoice	12/21/2018	SOCIAL SECURITY WITHHOLDING PPE 12/	0.00	7,312.76	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/21/2018	Bank Draft	0.00	1,710.34	DFT0000892
<u>PPE 12/15/18-3</u>	Invoice	12/21/2018	MEDICARE WITHHOLDING PPE 12/15/201	0.00	1,710.34	
MIS350	MISSOURI LAGERS	12/11/2018	Bank Draft	0.00	11,734.14	DFT0000893
<u>NOV 2018</u>	Invoice	11/30/2018	NOV 2018 GROUP RETIREMENT - ALL DEP	0.00	11,734.14	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	12/07/2018	Bank Draft	0.00	376.60	DFT0000899
<u>DEC 2018</u>	Invoice	12/07/2018	DEC 2018 GROUP LIFE INSURANCE - ALL D	0.00	376.60	
COL200	COLONIAL SUPPLEMENTAL INS	12/27/2018	Bank Draft	0.00	120.90	DFT0000900
<u>JAN 2019</u>	Invoice	12/22/2018	JAN 2019 GROUP SUPPLEMENTAL INSURA	0.00	120.90	
DEL105	DELTA DENTAL OF MISSOURI	12/27/2018	Bank Draft	0.00	1,279.44	DFT0000901
<u>JAN 2019</u>	Invoice	12/27/2018	JAN 2019 GROUP DENTAL INSURANCE - A	0.00	1,279.44	
TASC	TASC	12/26/2018	Bank Draft	0.00	240.63	DFT0000902
<u>IN1422752</u>	Invoice	12/25/2018	1/19 - 3/19 FSA ADMINISTRATION FEES -	0.00	240.63	
TASC	TASC	12/07/2018	Bank Draft	0.00	680.73	DFT0000903
<u>DEC 7 2018 # 1</u>	Invoice	12/07/2018	DEC 7 2018 GROUP FLEXIBLE SPENDING A	0.00	680.73	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	12/11/2018	Bank Draft	0.00	27,214.66	DFT0000904
<u>JAN 2019</u>	Invoice	12/10/2018	JAN 2019 GROUP HEALTH INSURANCE - A	0.00	27,214.66	
TASC	TASC	12/21/2018	Bank Draft	0.00	680.73	DFT0000905
<u>DEC 21 2018 # 2</u>	Invoice	12/21/2018	DEC 21 2018 GROUP FLEXIBLE SPENDING	0.00	680.73	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	107	0.00	604,814.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	74,009.22
EFT's	0	0	0.00	0.00
	170	124	0.00	678,823.51

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number Payable # Bank Code: JIS-JIS	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
WOO100 <u>INV0012364</u>	LADONNA WOOLSEY Invoice	12/31/2018	12/31/2018 LADONNA WOOLSEY	Manual	0.00 0.00	7.00 7.00	3062
PHI100 <u>INV0012365</u>	BABARA ANN PHILLIPS Invoice	12/31/2018	12/31/2018 BABARA ANN PHILLIPS	Manual	0.00 0.00	13.78 13.78	3063
DORAF <u>INV0012366</u>	Department of Revenue Auto Fund Invoice	12/31/2018	12/31/2018 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	235.58 235.58	3064
MSR100 <u>INV0012367</u>	Missouri Sheriff's Retirement Invoice	12/31/2018	12/31/2018 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	101.00 101.00	3065
DRCV <u>INV0012368</u>	Department of Revenue Crime Victims Invoice	12/31/2018	12/31/2018 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	239.96 239.96	3066
TSMP <u>INV0012369</u>	Treasurer State of MO-POST Invoice	12/31/2018	12/31/2018 TREASURER STATE OF MISSOURI	Manual	0.00 0.00	33.66 33.66	3067
COWMC <u>INV0012370</u>	City of Willard-Muni Court Invoice	12/31/2018	12/31/2018 CITY OF WILLARD MUNI COURT	Manual	0.00 0.00	3,126.30 3,126.30	3069

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	3,757.28
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	3,757.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	107	0.00	604,814.29
Manual Checks	7	7	0.00	3,757.28
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	74,009.22
EFT's	0	0	0.00	0.00
	177	131	0.00	682,580.79

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2018	682,580.79
			682,580.79



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT01592 - Refunds 01 UBPKT01591 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100154-02	WILKINS, TRAVIS	12/20/2018	41411	26.44			26.44	Generated From Billing
01-187200-03	CLEMENS, MATTHEW	12/20/2018	41412	189.64			189.64	Generated From Billing
01-190110-02	POHLENZ, DANIEL	12/20/2018	41413	90.09			90.09	Generated From Billing
01-190170-04	BARFIELD, JAMES PERRY & ALEXA	12/20/2018	41414	17.66			17.66	Generated From Billing
01-300080-00	A & R PROPERTY DEVELOPERS LLC	12/20/2018	41415	95.00			95.00	Generated From Billing
02-000470-05	SYFERT, JOE	12/20/2018	41416	74.57			74.57	Generated From Billing
04-100346-01	COOPER, BRYNT	12/20/2018	41417	52.13			52.13	Generated From Billing
09-650725-02	ROBERT MITCHELL	12/20/2018	41418	81.69			81.69	Generated From Billing
Total Refunds: 8				Total Refunded Amount:	627.22			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	627.22
Revenue Total:	627.22

General Ledger Distribution

Posting Date: 12/20/2018

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-627.22	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	627.22	
20 Total:			0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-627.22	
	99-27000	DUE TO OTHER FUNDS	627.22	Yes
99 Total:			0.00	
Distribution Total:			0.00	



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01600 - 12.21.2018 NEIL C LONG

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121301-08	LONG, NEIL C	12/21/2018	41419	95.09			95.09	Deposit
Total Refunded Amount:				95.09				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	95.09
Revenue Total:	95.09

General Ledger Distribution

Posting Date: 12/21/2018

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-95.09	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	95.09	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-95.09	
99-27000	DUE TO OTHER FUNDS	95.09	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-5
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

December 2018 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 12/1/2018 - 12/31/2018

Daily Distribution

Day of the Week: 3

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Payment Adjustm...	1	19.68						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustm...	1	0.39						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustm...	1	0.07						
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustm...	1	1.97						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustm...	1	50.26						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustm...	1	5.03						
Revenue Code: 502 - TRASH - ALLIED								
Reverse Payment Adjustm...	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00						
Day 3 Total: 121.40								

Day of the Week: 4

Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	1	-14.09			
Day 4 Total: -14.09					

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	3	150.00			
Day 10 Total: 150.00					

Day of the Week: 17

Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	1	-26.19			
Day 17 Total: -26.19					

Grand Total for Period: 231.12

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 6											
100 - WATER - RESIDENTIAL	2	-40.28	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	3	150.00			
Adjustment Type: RPA - Reverse Payment Count: 7											
100 - WATER - RESIDENTIAL	1	19.68	190 - RESIDENTIAL CITY TAX	1	0.39	191 - RESIDENTIAL COUNT...	1	0.07	195 - WATER PENALTIES	1	1.97
400 - SEWER - RESIDENTIAL	1	50.26	495 - SEWER PENALTIES	1	5.03	502 - TRASH - ALLIED	1	14.00			
Grand Total Adjustment Types for Period:										231.12	

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL								
Revenue Code: 100 - WATER - RESIDENTIAL	2	-40.28	Reverse Payment Adjustme...	1	19.68			
Miscellaneous Adjustment	2							
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.39						
Reverse Payment Adjustme...	1							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07						
Reverse Payment Adjustme...	1							
Revenue Code: 195 - WATER PENALTIES	1	1.97						
Reverse Payment Adjustme...	1							
Revenue Code: 400 - SEWER - RESIDENTIAL	1	50.26						
Reverse Payment Adjustme...	1							
Revenue Code: 495 - SEWER PENALTIES	1	5.03						
Reverse Payment Adjustme...	1							
Revenue Code: 502 - TRASH - ALLIED	1	14.00						
Reverse Payment Adjustme...	1							
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
Miscellaneous Adjustment	1							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	3	150.00						
Miscellaneous Adjustment	3							
Class CITY RES Total: 231.12								
Grand Total for Period: 231.12								

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	2	-40.28	Reverse Payment Adjustme...	1	19.68
Miscellaneous Adjustment	2				
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.39			
Reverse Payment Adjustme...	1				
Revenue 100 Total: -20.60					
Revenue 190 Total: 0.39					

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.07						
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	1	1.97						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	1	50.26						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	1	5.03						
Revenue Code: 502 - TRASH - ALLIED								
Reverse Payment Adjustme...	1	14.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	3	150.00						
							Revenue 191 Total:	0.07
							Revenue 195 Total:	1.97
							Revenue 400 Total:	50.26
							Revenue 495 Total:	5.03
							Revenue 502 Total:	14.00
							Revenue 801 Total:	30.00
							Revenue NON PAYMENT Total:	150.00
							Grand Total Revenue by Type for Period:	231.12

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	2	-40.28
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
Miscellaneous Adjustment Total:			139.72
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	19.68
	190 - RESIDENTIAL CITY TAX	1	0.39
	191 - RESIDENTIAL COUNTY TAX	1	0.07
	195 - WATER PENALTIES	1	1.97
	400 - SEWER - RESIDENTIAL	1	50.26
	495 - SEWER PENALTIES	1	5.03
	502 - TRASH - ALLIED	1	14.00
Reverse Payment Adjustment Total:			91.40
Total for Period:			231.12

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		1	50.00									
Read Group 01 Total:												50.00
Read Group: 03 - Read Group: 03												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		1	50.00									
Read Group 03 Total:												50.00
Read Group: 04 - Read Group: 04												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-26.19	Reverse Payment Adjustme...	1	19.68						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...		1	0.39									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...		1	0.07									
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustme...		1	1.97									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...		1	50.26									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustme...		1	5.03									
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustme...		1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Read Group 04 Total:												95.21
Read Group: 07 - Read Group: 07												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		1	50.00									
Read Group 07 Total:												50.00
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		1	-14.09									
Read Group 09 Total:												-14.09
Grand Total for Period:												231.12

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		2	-40.28	Reverse Payment Adjustment...	1	19.68						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustment...		1	0.39									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustment...		1	0.07									
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustment...		1	1.97									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustment...		1	50.26									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustment...		1	5.03									
Revenue Code: 502 - TRASH - ALLIED												
Reverse Payment Adjustment...		1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		3	150.00									
Bill Cycle 01 Total:											231.12	
Grand Total for Period:											231.12	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-1
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

December 2018 Financial Summary Report

JANUARY 28, 2019 BOA MEETING

December 31, 2018 Financial Summary Report

(Statistics compared to year-to-date 12/31/17)

General Fund

➤ Revenue:

- Revenue for the General Department increased 5.94% (\$88,165.48) in 2018 compared to 2017. The Electric Franchise increased 9.3% (\$25,670.55) and Gas Franchise increased 11.62% (\$4,007.22). Sales Tax increased 9.12% (\$51,664.26) and Sales Tax Capital Improvements increased 3.64% (\$9,079.74) compared to last year. Building Permits have decreased 24% compared to last year and Merchant License are 6.94% less than last year. Overall growth in Willard has slowed down over the last year compared to previous years. Lower growth means less revenue from merchant licenses and building permits given out.
- Law and Court revenue has decreased less than 1% (\$157.15) in 2018 compared to 2017. Law Enforcement Tax has increased 14.08% (\$11,190.83). Traffic Fines decreased 11% (\$7,515.58) and Other Fines decreased 23% (\$2,082.04).
- Streets shows a decrease of 4.42% (\$17,084.93). The Motor Vehicle Tax and Road and Bridge Tax are very similar to last year with only a slight increase. The grants the City received is significantly less than grant funds received in 2017.
- Planning and Development revenue in 2018 has decreased 29.02% (\$3,608.74) compared to 2017.
- Emergency Management revenue has decreased 29.02% compared to 2017. The Grant revenues have decreased \$3,608.74.
- Overall revenue is close to last year with a slight increase of 3.41% (\$70,154.00).

➤ Expense:

- General Department expenses are 59.13% (\$379,761.69) less compared to expenses in 2017. The Park transfers were \$128,000 in 2018, which compared to 2017 at \$302,200.00 is considerably less. General Department expenses in almost all areas are less than in 2017. The only areas that showed any significant increase were Utilities. Last year the Internet and Telephone was combined and the allocation by the company was not the same as this year. The internet shows an increase this year, but if you add the telephone and internet together our actual expense is less this year than in 2017.
- Law and Court Department expenses decreased 2% (\$18,329.30) compared to 2017. Some of the areas that showed an increase are Utilities and Vehicle Expense.
- Street Department expenses decreased 59.06% (\$456,022.55). During 2017 \$469,724.73 was spent on road improvements. This year \$89,951.80 has been spent on road improvements. Plans for future improvements of the roads are scheduled for 2019.
- Planning & Development expenses decreased 34.91% (\$38,930.92) in 2018 compared to 2017. The area with the most increase was Legal expenses.

- Emergency Management Department expenses decreased 18.81% (\$3,899.41) in 2018 compared to 2017. There were less repairs made to the sirens this year compared to last.
- The General Fund expenses have decreased 37.06% compared to last year in 2017. This results in a \$896,943.87 decrease in expenses in 2018 compared to 2017.

Water/Sewer Fund

➤ Revenue:

- Water department total revenue increased 1.08% (\$10,610.38). City Residential Water Sales had the largest increase with a 6.45% (\$29,561.18). The Meter Replacement and Installation was the largest decrease with a 55.69% (\$38,141.36) compared to last year in 2017.
- Sewer department total revenue has increased 16% (\$310,924.29) excluding funds received from the COP proceeds. The COP Proceeds reimbursement for the Sewer Project expense for 2018 is \$1,738,929.33.

➤ Expense:

- Water Department expenses during 2018 increased 13.47% (\$103,237.37) compared to 2017. Most areas of expense increased with Repairs and Maintenance, Meter Installation, Contract Labor and Utility Expense being some of the areas with the highest increases.
- Sewer Department expenses increased 5% (\$74,529.46) excluding funds received from the COP proceeds. The amount of the sewer project expense was \$2,226,870.03 at the end of December.

Park Fund

➤ Revenue:

- Over all the revenues have increased 7% (\$67,479.26). The transfers from the General Fund has decreased from \$430,200 last year to \$128,000 so far this year.
- The amount of \$10,688.40 was transferred from Parks reserve fund.
- The main areas of increased revenue are in the Sales Tax at 13.56% (\$31,007.05) and Sales Capital Improvements Tax at 12.66% (\$28,866.38).
- The areas with the highest decreases are Concessions at 17.91% (\$7,935.18 and Youth Camp at 4.52% (\$4,843.90).

➤ Expense:

- Expenses decreased 16.82% (\$225,760.60) compared to 2017.
- The Capital improvements expense was \$151,301 less than in 2017. Other areas with higher decreases included Concessions 20.97% (\$5,228.16), Equipment Repairs 56.98% (\$6,325.46), and Supplies-Special Activities 34.72% (\$4,374.89).

SUMMARY

Currently the General Fund has received 104% of revenues projected, Water 99%, Sewer 80%, and Parks 97%. The General Fund has used 78% of the expense budget at this time. Water/Sewer Funds has used 84% of the expense budget and Parks has used 97% of the expense budget. The guideline for revenue is 100% of funds projected should be reached by

the end of the year and expenses should be less than 100%. The General Fund is on target with 4% more revenue than projected. The Sewer Department revenue is lower because of the timing of the reimbursement payment for a COP expense. A December Sewer Project expense reimbursement request of \$492,997.46 has not yet been received. The Park Fund is close to projections with a 97% for revenue and 97% for expenses.

DEBT

Long Term Debt and COP Debt balance as of January 28, 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
 - The Water/Sewer COP installment of \$177,787.50 is due August 1, 2019. This includes \$25350.00 interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,455,000
 - The next Parks Department COP payment of \$249,578.13 is due June 1, 2019. This includes \$195,000.00 on principal and \$54,578.13 interest. The ending payment date is June 1, 2032.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,628,250
 - The next payment installment of \$64,525.00 (interest only) is due April 15, 2019. The ending payment date is April 15, 2043.

SEWER PROJECT-2018 COP

As of January 24, 2019, the City has requested reimbursement of expenses in the amount of \$2,268,935.89 for the Sewer Project and has received \$1,741,387.33. There is currently \$1,231,064.11 remaining that is available in the COP fund currently.

CAPITAL IMPROVEMENT PROJECTS IN 2018

During 2018 several projects were completed. The Comprehensive Plan was distributed between all departments.

The General Fund included the completion of a new telephone system and the purchase of a printer for the Finance Department. The Police Department purchased a 2017 Ford Explorer and Tough Book computers for the Police cars. The Streets Department has been working on the preplanning and preparations for future improvements to Miller Road and Proctor Road.

The Water and Sewer Fund included the planning and preparation for the water line improvements along Miller Road. The 3.5-million-dollar project for the Sewer Department included lift station and sewer line improvements with more improvements planned for 2019. The Sewer Department purchased a software version update for the sewer camera.

The Parks Fund capital improvements included the restoration of the pool slide, community building upgrades, parking lot upgrades and building of the Grey Stone Disc Golf Course. The Parks purchased 2 computers and a notebook computer for the pool.

Submitted by: Carolyn Halverson, Director of Finance

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM # 6

Discussion/Vote to accept bids on Servers.

Sponsored by the Finance Director.

Barracuda Backup**Bid Tabulation**

SHI	\$	8,994.00
CDW		10,602.58
Barracuda		11,037.10
Memory4Less		13,722.31

**Second Server
PowerEdge R440**

Bid Tabs

Dell	\$	6,014.65
SHI		7,611.00
CDW		31,783.99



Pricing Proposal
Quotation #: 16576822
Created On: 1/25/2019
Valid Until: 1/31/2019

City of Willard

Inside Account Executive

Jeremy Evans
MO
United States
Phone: (417) 742-3033
Fax:
Email: Jevans6744@gmail.com

Steve Katz
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 732-652-3094
Fax: 732-564-8050
Email: steve_katz@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Barracuda Backup 490 - 1 year Energize Updates, Instant Replacement and Unlimited Cloud Storage Barracuda Networks - Part#: BBS490AU11 Note: MAINTENANCE ONLY	1	\$4,497.00	\$4,497.00
		Total	\$4,497.00

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions unless a separate resale agreement exists between SHI and the Customer.



Pricing Proposal
Quotation #: 16576818
Created On: 1/25/2019
Valid Until: 1/31/2019

City of Willard

**Inside Account -
Executive**

Jeremy Evans

MO
United States
Phone: (417) 742-3033
Fax:
Email: Jevans6744@gmail.com

Steve Katz

SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 732-652-3094
Fax: 732-564-8050
Email: steve_katz@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Barracuda Backup 490 - Recovery appliance - with 1 year Energize Updates, Instant Replacement and Unlimited Cloud Storage - GigE - 1U - rack-mountable Barracuda Networks - Part#: BBS490AU11 Note: JUST APPLIANCE	1	\$4,497.00	\$4,497.00
		Total	\$4,497.00

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM # 8

Ordinance accepting the contract with Summit for a Folder Inserter Machine. (2nd Read) Discussion/Vote.

Sponsored by the Finance Director.

First Reading: 01/14/2019

Second Reading: 01/28/2019

Council Bill No.: 19-03

Ordinance No.: 190114C

AN ORDINANCE

Accepting the proposal by Summit Mailing and Shipping Systems to provide a folder inserter machine for City Hall and authorizing the Mayor to execute all necessary documents on behalf of the City of Willard.

WHEREAS, the City of Willard has a need for a folder inserter machine at City Hall; and,

WHEREAS, the City of Willard has selected Summit Mailing and Shipping Systems to provide the services as itemized in detail in Exhibits "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Summit Mailing and Shipping Systems to provide the services described in Exhibits "A".

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

Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2019.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ BRANDON BOND	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

First Reading: 01/14/2019

Second Reading: 01/28/2019

Council Bill No.: 19-03

Ordinance No.: 190114C

JON JONES

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

BRANDON BOND

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

Section (A) Office Information

Office Number:	Office Name: Summit Mailing & Shipping Systems	Office Phone #: 405 509 6549	Date Submitted: 12/14/2018
----------------	---	---------------------------------	-------------------------------

Section (B) Billing Information

Company Name (Full legal name): City of Willard		
DBA:		
Billing Address: Po Box 187		
Billing City: Willard	State: MO	ZIP Code + 4: 65781
Billing Contact Name: Carolyn Halverson		Contact Phone Number: 417 742 5301
Billing Contact Title: CFO		Contact Fax Number:
Billing Contact email Address: cfo@cityofwillard.org		Purchase Order Number:

Section (C) Installation Information (if different than Billing Information)

Company Name (Full legal name): City of Willard		
Installation Address (No PO Boxes or General Delivery): 224 Jackson St		
Installation City: Willard	State: MO	ZIP Code + 4: 65781
Installation Contact Name: Carolyn Halverson		Phone Number: 417 742 5301
Installation Contact Title: CFO		Fax Number:
Installation Contact email Address: cfo@cityofwillard.org		
Main Post Office Name / Mail Drop off:	Post office 5-Digit ZIP Code:	

Section (D) Products

Quantity	Model / Part Number	Description (Include Serial Number, if applicable) <input type="checkbox"/> See additional listed products on attached continuation schedule.
1	DS63ST2	2 Flex Feeders Inserter
2		
3		
4		

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status* <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax-Exempt (Certificate attached)	Period	# of Months	Monthly Payment (plus applicable taxes)
	First	60	\$220.47
	Next		
	Next		
Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually <input type="checkbox"/> Annually	Current Lease Number:		
Billing Method: <input type="checkbox"/> Standard <input type="checkbox"/> ACH (Customer to submit authorization form)			

Section (F) Postage Meter & Postage Funding Information

Meter Model:	Machine Model:
Postage Funding Method: <input type="checkbox"/> Bill Me <input type="checkbox"/> Prepay By Check <input type="checkbox"/> ACH Debit (Customer to submit authorization form)	Postage Funding Account: <input type="checkbox"/> New <input type="checkbox"/> Existing Account TMS Account # _____ POC Account # _____
Service Products (Check all that apply)	
<input type="checkbox"/> Online Postal Rates iMeter™ App (SP10) <input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats) <input type="checkbox"/> Online E-Services iMeter™ App (SP30) <input type="checkbox"/> Online E-Services with Electronic Return Receipt iMeter™ App (SP35) <input type="checkbox"/> NeoShip BASIC – Requires NeoFunds/TotalFunds (EP70) <input type="checkbox"/> NeoShip PLUS – Requires NeoFunds/TotalFunds (EP70PLUS) <input type="checkbox"/> NeoShip ADVANCED - Requires NeoFunds/TotalFunds (NEOSHIPADV) <input type="checkbox"/> NeoShip Install & User Guide (EP70GUIDES) <input type="checkbox"/> RunMyMail <input checked="" type="checkbox"/> Maintenance (provided by your authorized office) <input checked="" type="checkbox"/> Installation & Training (provided by your authorized office) <input type="checkbox"/> Annual Software Support (Maintenance)	
Covered Product:	

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless initialed here _____.

This document consists of a Product Lease ("Lease") with MailFinance Inc.; and a Postage Meter Rental Agreement ("Rental Agreement"), and an Online Services and Software Agreement with Neopost USA Inc.; and a NeoFunds/TotalFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version DealerLease-V04-16), which are also available at <http://neopostusa.com/forms/DealerLease-V04-16.pdf>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Authorized Signature _____	Print Name and Title _____	Date Accepted _____
Accepted by Neopost USA and its Affiliates _____		Date Accepted _____

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM # 9

Ordinance accepting agreement with Flat Creek Excavating for Flow Equalization Basin at “B” Lift Station. (1st & 2nd Read) Discussion/Vote.

Sponsored by the Public Works Director.

First Reading: 01/28/2019

Second Reading: 01/28/2019

Council Bill No.: 19-03

Ordinance No.: 190128A

AN ORDINANCE

ACCEPTING THE PROPOSAL OF FLAT CREEK EXCAVATING TO PROVIDE A FLOW EQUALIZATION BASIN FOR "B" LIFT STATION, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the City of Willard has determined a need for a Flow Equalization Basin at "B" Lift Station; and

WHEREAS, the City of Willard has selected Flat Creek Excavating to provide the services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Flat Creek Excavating to provide the services described in Exhibit "A".

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

Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2019.

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED

BRANDON BOND _____ _____ _____

SAMUEL SNIDER _____ _____ _____

DONNA STEWART _____ _____ _____

LARRY WHITMAN _____ _____ _____

First Reading: 01/28/2019

Second Reading: 01/28/2019

Council Bill No.: 19-03

Ordinance No.: 190128A

SAM BAIRD

JON JONES

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

BRANDON BOND

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES



January 24, 2019

Mr. Brad Gray
City Administrator
224 W Jackson
Willard, Mo. 65781

Re: Sanitary Sewer System Improvements
Lift Station "B" Flow Equalization Basin
WR# 18-004

Dear Mr. Gray:

I have reviewed the attached Agreement, Bonds, and Insurance Certificates submitted by Flat Creek Excavating, LLC and find them to be substantially compliant with the contract requirements. Electronic copies of the documents were also provided to the City's attorney for his review and he too has indicated the documents are acceptable.

Once the Ordinance authorizing the City to enter into the construction contract has been adopted, please have the Mayor and Clerk execute the Agreement on the tabbed pages and forward one copy of the documents to Flat Creek Excavating, LLC.

After the Agreement has been executed by the City, a Pre-Construction Meeting with the Contractor and others will be scheduled. The Notice to Proceed will be issued to the Contractor at the conclusion of the Pre-Construction Meeting.

Should you have any questions, please contact me.

Respectfully,

White River Engineering, Inc.

A handwritten signature in black ink that reads "Richard McMillian". The signature is written in a cursive, flowing style.

Richard McMillian, P.E.

DOCUMENT 00500
AGREEMENT

THIS AGREEMENT, made this 14th day of January, 2019, by and between the City of Willard, Missouri hereinafter called "OWNER" and Flat Creek Excavating, LLC doing business as a Limited Liability Company hereinafter called "CONTRACTOR".

1. The Contractor will commence and complete the construction of Sanitary Sewer System Improvements - Lift Station "B" Flow Equalization Basin.
2. The Contractor will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the Project described herein.
3. The Contractor will commence the work required by the Contract Documents within 14 calendar days after the date of the Notice to Proceed and will complete the same within 90 calendar days unless the period for completion is extended otherwise by the Contract Documents.
4. The Contractor agrees to perform all of the work described in the Contract Documents and comply with the terms therein for the sum of Five Hundred Sixty Nine Thousand Nine Hundred Twenty Eight dollars and Ninety Four cents (\$569,928.94) or as shown in Bid Schedule.
5. The term "Contract Documents" means and includes the following:
 - a. Advertisement for Bids
 - b. Instructions to Bidders
 - c. Bid
 - d. Bid Bond
 - e. Agreement
 - f. Performance Bond
 - g. Payment Bond
 - h. General Conditions
 - i. Supplemental General Conditions
 - j. Drawings prepared by White River Engineering, Inc. dated December 11, 2018.
 - k. Specifications prepared or issued by White River Engineering, Inc., and dated December 11, 2018.
 - l. Addenda:

No. 1 dated January 4, 2019
 - m. Change Order(s)
6. The Owner will pay to the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, The parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in triplicate each of which shall be deemed an original on the date first above written.

(SEAL)
ATTEST:

By _____ (s)

Name Jennifer Rowe
(Please type)
Title City Clerk

(SEAL)
ATTEST: 
By *Jessica Sidfrid* (s)
Name Jessica Sidfrid

Owner:

City of Willard, Missouri

By _____ (s)

Name Corey Hendrickson
(Please type)

Title Mayor

Contractor:

Flat Creek Excavating, LLC

By *John Escobar* (s)

Name John Escobar
(Please type)

Address 14843 Bus. Hwy 13, Suite #1

Branson West, MO 65737
(Please type)

Employer's Identification

No. 26-2062156

(s) Signature Required.

DOCUMENT 00510
NOTICE OF AWARD

To: Flat Creek Excavating, LLC
14843 Bus. Hwy 13, Suite #1
Branson West, MO 65737

Project Description: Sanitary Sewer System Improvements - Lift Station "B" Flow Equalization Basin

The Owner has considered the Bid submitted by you for the above described work in response to its Notice to Bidders dated January 8, 2019, and Instructions to Bidders.

You are hereby notified that your Bid has been accepted for items in the amount of \$569,928.94.

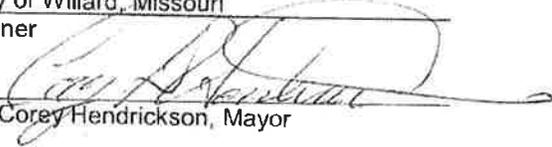
You are required by the Instructions to Bidders to execute the Agreement and furnish the required Contractor's Performance and Payment Bond and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bond within ten (10) days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other right as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 14th day of January, 2019.

City of Willard, Missouri
Owner

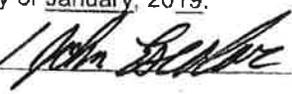
By 
Corey Hendrickson, Mayor

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged:

By Flat Creek Excavating, LLC

This the 22 day of January, 2019.

By John Escobar 

Title Member

DOCUMENT 00610
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That

Flat Creek Excavating, LLC

(Name of Contractor)

14843 Bus. Hwy 13, Suite #1

(Address of Contractor)

a Missouri Limited Liability Company hereinafter called Principal, and
(Business Structure, i.e. Corporation, etc.)

Hartford Fire Insurance Company

(Name of Surety)

One Hartford Plaza, Hartford, CT 06155

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

The City of Willard, Missouri

(Name of Owner)

224 W Jackson, Willard, Missouri 65781

(Address of Owner)

hereinafter called Owner, in the penal sum Five Hundred Sixty Nine Thousand Nine Hundred Twenty Eight Dollars and Ninety Four Cents (\$569,928.94) in lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

The condition of this obligation is such that whereas, the Principal entered into a certain contract with the Owner, dated the 14th day of January, 2019, a copy of which is hereto attached and made a part hereof for the construction of:

Sanitary Sewer System Improvements

Lift Station "B" Flow Equalization Basin

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the owner, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to Work to be performed thereunder or the Specifications accompanying the same shall in any wise affect it's

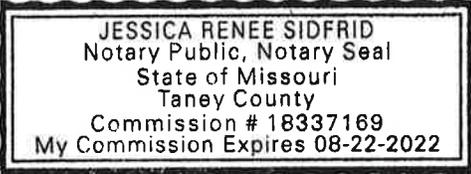
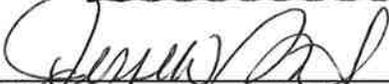
obligation of this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED, FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in three (3) counterparts, each one of which shall be deemed an original, this the 14th day of January, 2019.

ATTEST:

(Principal) Secretary (s)

(SEAL) 

Witness as to Principal (s)
14843 Bus. Hwy 13, Suite #1
(Address)
Branson West MO 65737

Flat Creek Excavating, LLC
Principal

By:  (s)

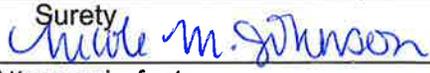
Name John Escobar
(Please Type)
14843 Bus. Hwy 13, Suite #1
(Address)
Branson West, MO 65737

ATTEST:

(SEAL)

Witness as to Surety (s)
301 SE Douglas Street, Suite 201, Lee's Summit, MO 64063
(Address)

Hartford Fire Insurance Company

Surety
By:  (s)

Attorney-in-fact
Name Nicole M Johnson
(Please Type)
301 SE Douglas Street, Suite 201, Lee's Summit, MO 64063
(Address)

NOTE: Date of Bond must not be prior to date of contract. If contractor is partnership, all partners should execute bond.

IMPORTANT: Surety companies executing bonds must appear on the Treasury Department most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

(s) Signature Required.

DOCUMENT 00620
PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: That

Flat Creek Excavating, LLC

(Name of Contractor)

14843 Bus. Hwy 13, Suite #1

(Address of Contractor)

a Missouri Limited Liability Company hereinafter called Principal, and
(Business Structure, i.e. Corporation, etc.)

Hartford Fire Insurance Company

(Name of Surety)

One Hartford Plaza, Hartford, CT 06155

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

The City of Willard, Missouri

(Name of Owner)

224 W Jackson, Willard, Missouri 65781

(Address of Owner)

hereinafter called Owner, in the penal sum Five Hundred Sixty Nine Thousand Nine Hundred Twenty Eight Dollars and Ninety Four Cents (\$569,928.94) in lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the Owner, dated the 14th day of January, 2019, a copy of which is hereto attached and made a part hereof for the construction of:

Sanitary Sewer System Improvements

Lift Station "B" Flow Equalization Basin

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the Work provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such Work, and all insurance premiums on said Work, and for all labor, performed in such Work whether by subcontractor or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to Work to be performed thereunder or the Specifications accompanying the same shall in any wise affect it's obligation of this Bond, and it does hereby waive notice of any such change, extension of time,

alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED, FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in three (3) counterparts, each one of which shall be deemed an original, this 14th day of January, 2019.

ATTEST:

(Principal) Secretary (s)

Flat Creek Excavating, LLC
Principal



By: John Escobar (s)

Name John Escobar
(Please Type)
14843 Bus. Hwy 13, Suite #1
(Address)
Branson West, MO 65737

[Signature] (s)
Witness as to Principal

14843 Bus Hwy 13 Ste 1
(Address)
Branson West, Mo. 65737

ATTEST:

Hartford Fire Insurance Company

(SEAL)

Surety
By: Nicole M. Johnson (s)
Attorney-in-fact

[Signature] (s)
Witness as to Surety

Name Nicole M Johnson
(Please Type)
301 SE Douglas Street, Suite 201, Lee's Summit, MO 64063
(Address)

301 SE Douglas Street, Suite 201, Lee's Summit, MO 64063
(Address)

NOTE: Date of Bond must not be prior to date of contract. If contractor is partnership, all partners should execute bond.

IMPORTANT: Surety companies executing bonds must appear on the Treasury Department most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

(s) Signature Required.

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-12

One Hartford Plaza

Hartford, Connecticut 06155

Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: BONDING AND INS SOLUTIONS LLC

Agency Code: 37-284958

- Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of Unlimited** :

Eric A. Dedovesh, Nicole M. Johnson, Rodney W. Paddock, Nathan Paddock of LEES SUMMIT, Missouri

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



John Gray, Assistant Secretary

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }
 } ss. Hartford
COUNTY OF HARTFORD }

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

Kathleen T. Maynard
Notary Public

My Commission Expires July 31, 2021

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of January 14th, 2019 Signed and sealed at the City of Hartford.



Kevin Heckman, Assistant Vice President



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

1/23/2019

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Nixon & Lindstrom Insurance 901 E. Battlefield Road Springfield MO 65807-4811	PHONE (A/C, No. Ext): (417) 881-6623	COMPANY United Fire & Casualty P. O. Box 73909 Cedar Rapids IA 52407-3909
FAX (A/C, No): (417) 881-8269	E-MAIL ADDRESS: asharpe@nixonins.com	
AGENCY CUSTOMER ID #: 00012149	CODE: SUB CODE:	
INSURED Flat Creek Excavating LLC 14843 Business State Highway 13, Branson West MO 65737	LOAN NUMBER	POLICY NUMBER TBD
	EFFECTIVE DATE 1/17/2019	EXPIRATION DATE 1/17/2020
	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION

LOCATION/DESCRIPTION Location: 224 W Jackson St Willard, MO 65781-9534

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Builders Risk Project: Sanitary Sewer Systems Improvements Lift Station "B" Flow Equalization Basin	569,929	1,000

REMARKS (Including Special Conditions)

--

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS City of Willard, Missouri 224 W Jackson Willard, MO 65781	MORTGAGEE	ADDITIONAL INSURED
	LOSS PAYEE	<input checked="" type="checkbox"/> Additional Named Insured
LOAN #		
AUTHORIZED REPRESENTATIVE A Sharpe, CIC, CPCU/EM 		

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM # 10

**Ordinance approving the rezoning of S. Miller St.
Parcel # 880726402052 from R-3 to C-2. (1st & 2nd Read)
Discussion/Vote.**

Sponsored by the Director of Development.

Background Report for Rezoning Proctor Parcel #880726402052

Date: January 23, 2019

Location: 303 Proctor Rd.

Applicant: Jerry Proctor

Current Zoning: R-3

Proposed Zoning: C-2

Current Land Use: Vacant

Proposed Use: General Business District

Surrounding Land Zoning and Use:

North: Property bounds U.S. HWY 160

South: R-2 Christian Community Church

West: C-2 General Business – Vacant Land

East: C-2 Vacant lot abutting automotive repair

History: The property has been setting idle for several years. With the ongoing development to the west the property owner has requested the rezoning for the 2.46 acre tract for future development. The owner has no immediate plans to develop the parcel but feels it is a more appropriate zoning of the land and fits the surrounding land uses.

Staff Recommendation: Staff would recommend a zoning change from R-3 to C-2 based on the surrounding land uses and the Commercial Land Uses / Goals and Objectives Section listed in 3.23 of the Willard Comprehensive Plan which states: **GOAL-** *Provide for sufficient and convenient locations for commercial uses that are compatible with surrounding development, well designed, and accessible to all segments of the population.* **Objective-** *Through Zoning reserve adequate land area for commercial and office development at appropriate locations on major streets.*

The Planning and Zoning Commission unanimously to approve the zoning change on January 22, 2019 at the regular scheduled Planning and Zoning meeting.

If you have any questions feel free to contact my office at 742-5308 or by e-mail at develop@cityofwillard.org

Randy Brown
Director of Development

First Reading: 01/28/19

Second Reading: 01/28/19

Council Bill No.: 19-04

Ordinance No.: 190128B

AN ORDINANCE

Amending Willard Land Use Regulations, Section 400.380A, City of Willard Zoning Map, by rezoning parcel #880726402052, as shown in the records of the Greene County Assessor's office, known locally as S Miller Road, Willard, MO.

WHEREAS, an application has been filed for a zoning change of the below described tract of land from R-3 Multi-Family District to C-2, General Business District; and

WHEREAS, following proper notice; a public hearing was held before the Planning and Zoning Commission, a copy of the record of proceedings from said public hearing being attached hereto as Exhibit "A", and said Commission made its recommendation; and

WHEREAS, proper notice was given of a public hearing before the Board of Aldermen and that said hearing was held in accordance with the law.

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

Section 1: The property herein described as:

BEGINNING AT THE NORTHWEST CORNER OF LOT 4, PROCTOR COMMERCIAL ADDITION TO THE CITY OF WILLARD; THENCE S02°16'07"W, ALONG THE WEST LINE OF SAID LOT 4, A DISTANCE OF 190.05 FEET TO A POINT 4.85 FEET NORTH OF AN EXISTING SURVEY MONUMENT MARKING THE SOUTHWEST CORNER OF SAID LOT 4; THENCE N87°47'54"W, A DISTANCE OF 422.27 FEET TO A POINT ON THE EAST LINE OF TRACT 2 OF MINOR SUBDIVISION GOODWYN/FREEDOM BANK RECORDED IN BOOK AAA, PAGE 4813 AT THE RECORDER'S OFFICE, GREENE COUNTY, MISSOURI; THENCE N02°02'16"E, ALONG SAID EAST LINE, A DISTANCE OF 189.71 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF STATE HIGHWAY 160; THENCE S87°50'37"E, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 423.06 FEET TO THE POINT OF BEGINNING, CONTAINING 1.84 ACRES AND ALL BEING IN THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 30, RANGE 23, GREENE COUNTY, MISSOURI.

is hereby rezoned from R-3 Multi-Family District to C-2 General Business District..

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

Mayor, Corey Hendrickson

Attest: _____, 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 _____, 2019.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ BRANDON BOND	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____
_____ JON JONES	_____	_____	_____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

BRANDON BOND

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES



City of Willard

Zoning Case No. _____
Application Date 12-24-18
Application Fee \$300.00

**APPLICATION
ZONING CHANGE (REZONING)**

We, the undersigned, ask the City of Willard, Missouri Board of Aldermen to approve a zoning change as requested in this application on the tract of land described below. We attest to the truth and correctness of all facts and information presented with this application and agree to pay all advertising and mail notification costs for the public hearings as required by the *Willard Land Development Regulations*. The City of Willard is authorized to prepare and publish all required legal advertising and mail notifications, the cost of which is to be billed to the name listed below for payment.

Present Zoning Classification R-3 Requested Zoning Classification C-2

Legal Description of Property Requested to be Rezoned (attach additional sheet if needed):

~~All of Lot 4 of Proctor Commercial Addition~~
Parcel I.D. # 880726402052

Street Address or Other Common Property Description Property is West of Willard Lake on the west end of Proctor Road on the North side

Property Owner's Name(s) Jerry A. Proctor

If corporation, Corporate Official Name and Seal: _____

Mailing Address 2411 W Kearney Springfield Mo. 65803

Telephone Number 417-840-9342 Fax Number _____

PROPERTY OWNER'S SIGNATURE:

Jerry Proctor
(Not necessary if there is an authorized representative. Authorized representative must sign below).

AUTHORIZED REPRESENTATIVE:

I hereby certify that I am authorized to represent all of the property owners of the above described tract in this application. A power of attorney is attached.

Name Jerry A. Proctor Signature _____

Address 2411 W Kearney St. Springfield Mo. 65803 Telephone 417-840-9342

BILL ADVERTISING AND NOTIFICATION COSTS TO:

Name Matt Kelley Telephone 417-743-1776

Address Freedom BANK

QUESTIONS ON REZONING APPLICATION

(Attach additional sheets if necessary)

1. What is the current use of the property? vacant

2. Why are you requesting a change in zoning? for future development

3. Are there any deed restrictions or restrictive covenants that would affect the use of this property?
If so, what are they?
NO

4. Has a rezoning ever been requested for this property in the past by the current owner? What zoning classification was requested and when?
NO

5. If the rezoning is approved, does the applicant intend to develop the property?
Possibly or resale for development

APPLICATION CHECKLIST

ZONING CHANGE (REZONING)

City of Willard, Missouri

This checklist is provided to help you make sure that you submit everything that is required for a complete rezoning application. The application must be complete and all items listed on the checklist must accompany the application or this case will not be processed. The application must be submitted no later than 4:00 p.m. to the Willard City Hall, 30 working days prior to the Planning and Zoning Commission public hearing at which the request for rezoning will be heard. Contact the City Clerk at the telephone number below for filing deadlines and meeting dates.

APPLICATION FORM:	
	List the current zoning classification of the property.
	List the zoning classification you are requesting. See the <i>Land Development Regulations</i> , Article V, for specific zoning district classifications.
	Provide the legal description of the property to be rezoned. You may attach the legal description on a separate sheet.
	List the current property owner's name, address, and telephone number. If a corporation, list the corporate official and include the corporate seal.
	Current property owner must sign the application unless there is an authorized representative. If authorized representative, include power of attorney.
	List the name and address for billing the legal advertising and mail notices for the public hearings before the Planning Commission and Board of Aldermen.
	Provide an answer to questions 1-5 on the application.
APPLICATION FEE:	
	Include \$300.00 application fee for zoning application. Applicant also responsible for advertising and notification costs for public hearings.
PROPERTY OWNERS NOTIFICATION:	
	Provide a list of property owners' names and addresses within 185 feet of the area to be rezoned that has been compiled from the records of the Greene County Assessor's Office or prepared by a title company authorized to issue title policies in the State of Missouri.
	Provide an addressed, stamped (not metered) business envelope for every property owner listed on the property owners' list.
<p>Note: The Planning and Zoning Commission shall not forward its recommendation to the Board of Aldermen when the applicant or the applicant's agent does not appear at the public hearing to provide evidence regarding the request for a change in zoning classification. Also, final action by the Board of Aldermen shall not be taken until the applicant has reimbursed the City for the costs of advertising and mail notifications to adjacent property owners.</p>	

Submit Applications To:
 Willard City Hall
 224 W. Jackson, PO Box 187
 Willard, MO 65781
 (417) 742-3033

For mail delivery, use the post office box address
 For hand delivery or parcel delivery, use the street address

0726402052 S MILLER RD, WILLARD



January 16, 2019



CITY OF WILLARD, MISSOURI

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



AGENDA ITEM # 11

Ordinance amending Chapter 710 Sewer Use and Sewer Rates. (1st & 2nd Read) Discussion/Vote.

Sponsored by the City Administrator.

FIRST READING: _____
BILL NO. 19-0

SECOND READING:
ORDINANCE NO.

**AN ORDINANCE
AMENDING CHAPTER 710 OF THE WILLARD MUNICIPAL CODE TITLED
“SEWER USE AND SEWER RATES”**

WHEREAS, the City of Willard and the City of Springfield entered into a wastewater contract dated April 15, 2004 whereby Springfield would accept and treat sewage from Willard; and

WHEREAS, pursuant to Section 403 of the Willard-Springfield sewer contract, Willard must adopt and maintain at all times while the contract is in effect, ordinances and regulations governing usage and connection to such sewers at least as restrictive as Springfield may require; and

WHEREAS, Willard has amended Chapter 710 of its municipal code to comply with Section 403 of its contract with Springfield.

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

Section 1: The Board of Aldermen of the City of Willard hereby amends Chapter 710 of its municipal ordinances as set forth on the attached Exhibit “A”.

Section 2: Savings Clause: Nothing in the ordinances in Chapter 710 as amended, shall be construed to affect any suit or proceeding now pending in any court, or any right acquired, or liability incurred, nor any cause or causes of actions occurred or existing, under any act or ordinances 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 the new amended ordinances contained in Exhibit “A” and any other laws, regulations or ordinances, the more restrictive shall apply.

Section 3: Severability Clause. If any sections, subdivisions, sentences, clauses or phrases of the ordinances amended under Chapter 710 are for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the ordinances amended under Chapter 710. The Board of Aldermen hereby declare that it would have adopted the ordinances and each sections, subsections, sentences, clauses, or phrases thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phases be declared invalid.

Section 4: These amendments will be in full force and effect from and after its passage by the Board of Aldermen and approval of the Mayor.

FIRST READING: _____
BILL NO. 19-0

SECOND READING:
ORDINANCE NO.

READ TWO TIMES BY TITLE ONLY AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN,
THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS ____ DAY OF
_____ 201__.

Motion made by Alderman _____ Seconded by Alderman _____

Approved as to form: _____
Kenneth P. Reynolds, City Attorney

Attested by:

Approved by:

Jennifer Rowe, City Clerk

Corey Hendrickson, Mayor

**MEMBERS OF THE BOARD OF ALDERMEN
FIRST (1ST) READING**

YES

NO

ABSTAINED

Brandon Bond

Samuel Snider

Donna Stewart

Larry Whitman

Sam Baird

Jon Jones

**MEMBERS OF THE BOARD OF ALDERMEN
SECOND (2ND) READING**

YES

NO

ABSTAINED

Brandon Bond

FIRST READING: _____
BILL NO. 19-0

SECOND READING:
ORDINANCE NO.

Samuel Snider

Donna Stewart

Larry Whitman

Sam Baird

Jon Jones

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM # 12

Ordinance accepting agreements with Monkey Business for Bounce House Rentals. (1st & 2nd Read) Discussion/Vote.

Sponsored by the Parks Director.

First Reading: 01/28/2019

Second Reading: 01/28/2019

Council Bill No.: 19-0

Ordinance No.: 190128

AN ORDINANCE

ACCEPTING THE PROPOSAL OF MAC ENTERTAINMENT LLC D/B/A MONKEY BUSINESS EVENTS TO PROVIDE RENTAL EQUIPMENT FOR THE CITY OF WILLARD RECREATION CENTER, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the City of Willard has selected Mac Entertainment LLC d/b/a Monkey Business Events to provide services as itemized in detail in Exhibit "A".

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Mac Entertainment LLC d/b/a Monkey Business Events to provide the services described in Exhibit "A".

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

Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF ____ 2019.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ BRANDON BOND	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

First Reading: 01/28/2019

Second Reading: 01/28/2019

Council Bill No.: 19-0

Ordinance No.: 190128

JON JONES

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

BRANDON BOND

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES



MONKEY BUSINESS EVENTS

Mailing Address:

2733 East Battlefield #248

Springfield, MO 65804

fun@monkeybusinessevents.com

417-860-3987

EQUIPMENT RENTAL/SERVICES AGREEMENT

1. This contract is for the equipment/service(s) listed in section labeled Section A. to be provided by **Monkey Business Events LLC** ("Provider") to the Customer listed below, pursuant to the terms set forth herein.
2. **Customer:**
Name: City of Willard-Park & Recreation (School's Out Camp)
Address: 133 N St. Hwy Z, Willard, MO 65781
Phone: 417-880-7887
Email: frontdesk@cityofwillard.org
3. **Event Details:** The terms, location, date, and times of the contract shall be listed in the section labeled Section B.
4. **Cost:** Customer shall pay Provider an amount equaling the total listed in the following section labeled Section C for the equipment/services provided. A payment in full of the costs stated on Section C shall be payable no later than 1 week prior to the Event Date. Customer understands and agrees that there are No refunds if cancelled by Customer.
5. **Condition/Inspection:** Customer agrees to inspect all equipment at the time of delivery and immediately notify Provider of any deficiencies prior to its use so that Provider may inspect. Customer agrees to return all equipment in the same condition as it was provided and will pay for all damage to, theft or other loss of, all equipment.
6. **Warranty/Damages Disclaimer:** Customer agrees all equipment is provided on an "AS-IS" basis, and Provider makes no express or implied warranties as to the condition or performance of any equipment or other items provided under this contract. The only warranties applicable are those provided by the manufacturer on the equipment or instruction manual. **ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED. IN NO EVENT SHALL PROVIDER BE RESPONSIBLE FOR CONSEQUENTIAL DAMAGES.**
7. **Risks of Use:** Customer understands that use of the equipment can result in physical injury, paralysis, and death, and property damage. Customer agrees to read and comply with all instructions located on equipment, and comply with the policies/rules attached hereto.
8. **Inclement Weather Policy:** In the event of rain, high winds (**over 15 MPH**) or other inclement weather in the forecast, the Provider will contact the customer to discuss rescheduling or refunding the event. The customer understands that **No Refund** will be issued once the Provider **begins traveling to the event &/or setting up the inflatables** & inclement weather, including rain, wind or lightning, becomes an issue. If rain, high winds or other inclement weather occur, all inflatables must be deflated and packed up to protect the customer & guests' safety, as well as, the

protection of the Provider's equipment.

9. **Liability Insurance:** Provider shall carry liability insurance to cover all products and services that Provider staffs. Any product or service not provided by Provider will not be covered by Provider's insurance, and Customer agrees to provide liability insurance coverage of the use of all equipment by Customer and its guests, agents and invitees.
10. **Indemnification.** Customer agrees to indemnify and hold Provider harmless from any and all claims, liabilities, losses, damages, costs, or expenses, including reasonable attorneys' fees and expenses, which arise directly or indirectly from any injury or death to person or property damage resulting from or in connection with the use of the equipment, including but not limited to the manufacture, selection, delivery, possession, use, operation or return of the equipment, except to the extent Provider is operating the equipment and is determined to be negligent by a court of law.
11. **No Joint Venture:** Nothing in this contract shall be construed by any party as creating an agency, relationship, partnership, or joint venture.
12. **Merger:** This contract and attachments contain the entire agreement of the parties with respect to the transaction. No modification or addition to its terms shall be valid unless by signed written agreement.
13. **Supervision/Responsibility.** **The undersigned Customer shall be responsible for the proper usage by, and supervision and safety of, all users of Provider's equipment.**

Execution and Signatures: BY SIGNING BELOW, THE UNDERSIGNED CUSTOMER STATES AND AGREES: I HAVE READ AND UNDERSTAND THE ENTIRE CONTENTS OF THIS AGREEMENT INCLUDING ALL ATTACHMENTS, AND AGREE TO BE BOUND BY THEM, AND FURTHER WARRANT AND REPRESENT THAT I AM EITHER THE CUSTOMER NAMED ABOVE, OR AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT ON THEIR BEHALF AS THEIR AGENT. FURTHERMORE, I AGREE THAT I AM ALSO BINDING MYSELF PERSONALLY AS AN ADDITIONAL PARTY TO ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

Dated this 21st day of January 2019

CUSTOMER:

Print: _____

Sign: _____

Accepted by Provider:

MONKEY BUSINESS EVENTS LLC

By: TIFFANY LENINGTON

Position: MANAGER

Section A: Equipment Rental

Monkey Business Events will provide the following equipment/service:

- WACKY SLIDE
- CLUBHOUSE COMBO
- 40 OBSTACLE COURSE

* 0 ATTENDANT PROVIDED
* 0 GENERATORS PLUS FUEL PROVIDED
* SET UP: INSIDE GYM

TOTAL FEE \$ 645.00

*Customer is responsible for providing an adult attendant for each item listed above, for safety and supervision. Staff will **NOT** be supplied, unless requested and listed above.

*Customer is also responsible for electrical outlets to operate each item list above.
Generators will **NOT** be supplied, unless requested and listed above.

Initial: _____

Section B: Agreement Terms

Event Location: 133 N St. Hwy Z, Willard, MO 65781

Event Date: TBA

Event Time: 6 Hours

Terms: \$645.00

Initial: _____

Section C: Rental Payment

Cost: \$645.00

A payment in the amount of **\$322.50** shall be due upon the signing of this contract, with a final payment of **\$322.50** due no later than 1 week before event.

**Price includes, Delivery, Set up and Tear down.*

**Once this agreement is signed it will be considered an agreement/contract between equipment/service recipient and the equipment/service provider. Once payment is received your event will be scheduled.*

Initial: _____

POLICIES & RULES:

1. EVENT LOCATION AREA MUST BE FLAT, DRY AND CLEAR OF ROCKS OR ANY OTHER DEBRIS TO ENSURE THE SAFETY OF PARTICIPANTS. A 20-FOOT OVERHEAD CLEARANCE IS NEEDED, AS WELL AS A 5FT OR MORE PERIMETER AROUND THE UNITS. IT IS THE CUSTOMER'S RESPONSIBILITY TO CLEAN AREA PRIOR TO SET UP.
2. THE CUSTOMER ASSUMES FULL RESPONSIBILITY FOR ANY DAMAGE OR LOSS TO EQUIPMENT WHILE AT CUSTOMER'S DESIGNATED LOCATION.
3. THE CUSTOMER IS RESPONSIBLE FOR PROVIDING POWER TO OPERATE BLOWER UNITS AND WATER FOR THE WET UNITS. A GROUNDED 3-PRONG OUTLET CAN BE USED AND MUST BE WITHIN 100' OF THE UNIT. A 100' HOSE CAN BE USED AND MUST BE WITHIN 100' OF THE UNIT.
4. EQUIPMENT MUST BE UNDER ADULT SUPERVISION AT ALL TIMES ENSURING THAT IT IS SAFE AND WITHIN RECOMMENDED MANUFACTURER'S GUIDELINES FOUND ON THE ATTACHED SAFETY SIGN OF EACH UNIT AS TO NUMBERS OF USERS, AGES AND SIZES.
5. SHOES, GLASSES, JEWELRY, BADGES, HAIR BARETTES, AND ANY OTHER OBJECT WHICH MAY CAUSE INJURY AND/OR DAMAGE TO PERSON OR EQUIPMENT MUST BE REMOVED PRIOR TO ENTERING.
6. TO AVOID ANY INJURIES, NO FLIPS, NO SOMERSAULTS, NO WRESTLING, NO ROUGH HOUSING, NO PUSHING, NO COLLIDING, OR ANY FORM OF BODILY CONTACT IS ALLOWED.
7. NO AEROSOLS (SUCH AS "SILLY STRING"-TYPE PRODUCTS), FOOD, DRINK, CANDY, CHEWING GUM OR ANY OTHER STICKY SUBSTANCE IS ALLOWED IN OR AROUND THE EQUIPMENT.
8. ABSOLUTELY NO USER UNDER THE INFLUENCE OF ALCOHOL, DRUGS, OR ANY INTOXICATING DRUGS SHOULD USE THE EQUIPMENT.
9. NO SMOKING OR BARBEQUE UNITS WITHIN 15 FEET OF THE EQUIPMENT.
10. DO NOT ALLOW ANYONE TO BOUNCE ON THE FRONT SAFETY STEP OR ANYWHERE ON THE EXTERIOR OF THE EQUIPMENT.
11. DO NOT ALLOW INDIVIDUALS TO CLIMB, HANG, OR SIT ON INFLATABLE WALLS.
12. KEEP EQUIPMENT AWAY FROM SWIMMING POOLS.
13. SUBJECTS OVER THE AGE OF 15 YEARS SHOULD NOT USE THE EQUIPMENT UNLESS THE UNIT IS DESIGNED FOR ADULTS.
14. DO NOT FASTEN OR TIE ANYTHING TO THE EQUIPMENT. ANY DAMAGE OR EXCESSIVE DEBRIS WILL RESULT IN A REPAIR OR CLEANING CHARGE TO YOU THE CUSTOMER.
15. IN CASE OF INCLEMENT WEATHER, DEFLATE ANY INFLATABLE EQUIPMENT FOR RAIN AND/OR HIGH WINDS. ALLOW THE UNIT TO DRY WHEN RE-INFLATATED AS THE VINYL SURFACE CAN BE EXTREMELY SLIPPERY WHEN WET.
16. TO AVOID NECK, BACK AND OTHER BODILY INJURIES - NO WRESTLING, FLIPS OR ROUGH HOUSING IS PERMITTED IN, ON OR FROM UNITS. PARTICIPANTS SHALL NOT JUMP FROM PLATFORMS ONTO THE SLIDING AREAS, CLIMB THE NETTING OR ROOFS OR BOUNCE AGAINST THE SIDES OR NEAR THE DOORWAY OF THE UNITS.
17. ANYONE WITH HEAD, BACK, NECK OR ANY MUSCULAR-SKELETAL INJURIES OR DISABILITIES, PREGNANT WOMEN AND OTHERS WHO MAY BE SUSCEPTIBLE TO INJURY FROM FALLS BUMPS OR BOUNCING ARE NOT PERMITTED IN THE UNITS AT ANY TIME.
18. DO NOT ALLOW OLDER CHILDREN TO JUMP WITH YOUNGER CHILDREN.
19. IF THE UNITS LOSE POWER OR BEGIN TO DEFLATE DURING OPERATION OR THERE IS ANY REASON TO STOP THE UNITS' USE, THE ADULT SUPERVISOR SHOULD IMMEDIATELY ASSIST PARTICIPANTS WITH SAFE EVACUATION FROM UNITS
20. UNITS MUST BE SECURED TO THE GROUND AT ALL TIMES TO PREVENT TIPPING OR INJURY. AT NO TIME SHOULD THE UNITS BE REMOVED FROM INSTALLED LOCATION.

Initial: _____



MONKEY BUSINESS EVENTS
2733 East Battlefield #248
Springfield, MO 65804
417-860-3987

EQUIPMENT RENTAL/SERVICES AGREEMENT

1. This contract is for the equipment/service(s) listed in section labeled Section A. to be provided by **Monkey Business Events LLC** ("Provider") to the Customer listed below, pursuant to the terms set forth herein.
2. **Customer:** Name: City of Willard- Halloween Event 2019
Address: 133 N St Hwy Z
Willard, MO 65781
Phone: 417-742-2262
3. **Event Details:** The terms, location, date, and times of the contract shall be listed in the section labeled Section B.
4. **Cost:** Customer shall pay Provider an amount equaling the total listed in the following section labeled Section C for the equipment/services provided. A payment in full of the costs stated on Section C shall be payable no later than 1 week prior to the Event Date. Customer understands and agrees that there are No refunds if cancelled by Customer.
5. **Condition/Inspection:** Customer agrees to inspect all equipment at the time of delivery and immediately notify Provider of any deficiencies prior to its use so that Provider may inspect. Customer agrees to return all equipment in the same condition as it was provided and will pay for all damage to, theft or other loss of, all equipment.
6. **Warranty/Damages Disclaimer:** Customer agrees all equipment is provided on an "AS-IS" basis, and Provider makes no express or implied warranties as to the condition or performance of any equipment or other items provided under this contract. The only warranties applicable are those provided by the manufacturer on the equipment or instruction manual. **ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED. IN NO EVENT SHALL PROVIDER BE RESPONSIBLE FOR CONSEQUENTIAL DAMAGES.**
7. **Risks of Use:** Customer understands that use of the equipment can result in physical injury, paralysis, and death, and property damage. Customer agrees to read and comply with all instructions located on equipment, and comply with the policies/rules attached hereto.
8. **Inclement Weather Policy:** In the event of rain, high winds or other inclement weather in the forecast, the Provider will contact the customer to discuss rescheduling or refunding the event. The customer understands that **No Refund** will be issued once the Provider begins setting up the inflatables & inclement weather, including rain, wind or lightening, becomes an issue. If rain, high winds or other inclement weather occur, all inflatables must be deflated and packed up to protect the customer & guests' safety, as well as, the protection of the Provider's equipment.

9. **Liability Insurance:** Provider shall carry liability insurance to cover all products and services that Provider staffs. Any product or service not provided by Provider will not be covered by Provider's insurance, and Customer agrees to provide liability insurance coverage of the use of all equipment by Customer and its guests, agents and invitees.
10. **Indemnification.** Customer agrees to indemnify and hold Provider harmless from any and all claims, liabilities, losses, damages, costs, or expenses, including reasonable attorneys' fees and expenses, which arise directly or indirectly from any injury or death to person or property damage resulting from or in connection with the use of the equipment, including but not limited to the manufacture, selection, delivery, possession, use, operation or return of the equipment, except to the extent Provider is operating the equipment and is determined to be negligent by a court of law.
11. **No Joint Venture:** Nothing in this contract shall be construed by any party as creating an agency, relationship, partnership, or joint venture.
12. **Merger:** This contract and attachments contain the entire agreement of the parties with respect to the transaction. No modification or addition to its terms shall be valid unless by signed written agreement.
13. **Supervision/Responsibility.** The undersigned Customer shall be responsible for the proper usage by, and supervision and safety of, all users of Provider's equipment.

Execution and Signatures: BY SIGNING BELOW, THE UNDERSIGNED CUSTOMER STATES AND AGREES: I HAVE READ AND UNDERSTAND THE ENTIRE CONTENTS OF THIS AGREEMENT INCLUDING ALL ATTACHMENTS, AND AGREE TO BE BOUND BY THEM, AND FURTHER WARRANT AND REPRESENT THAT I AM EITHER THE CUSTOMER NAMED ABOVE, OR AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT ON THEIR BEHALF AS THEIR AGENT. FURTHERMORE, I AGREE THAT I AM ALSO BINDING MYSELF PERSONALLY AS AN ADDITIONAL PARTY TO ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

Dated this 21st day of January 2019

CUSTOMER:

Print: _____

Sign: _____

Accepted by Provider:

MONKEY BUSINESS EVENTS LLC

By: TIFFANY LENINGTON

Position: MANAGER

Section A: Equipment Rental

Monkey Business Events will provide the following equipment/service:

- FARMYARD PLAYLAND
- WACKY 5 IN 1 COMBO
- 40 FT OBSTACLE COURSE

*0 ATTENDANT'S PROVIDED

*0 GENERATORS PLUS FUEL PROVIDED

*SET UP OUTDOORS ON GRASS

TOTAL FEE: \$600.00

*Customer is responsible for providing an adult attendant for each item listed above, for safety and supervision. No staff will be supplied, unless requested and listed along with each item above.

*Customer is also responsible for electrical outlets to operate each item list above. No generators will be supplied, unless requested and listed above.

Initial: _____

Section B: Agreement Terms

Event Location: Willard REC
133 N St Hwy Z
Willard, MO 65781

Event Date: Saturday, October 26th, 2019

Event Time: 5:00pm-8:00pm

Terms: \$600.00

Initial: _____

Section C: Rental Payment

Cost: \$600.00

A payment in the amount of **\$300.00** shall be due upon the signing of this contract, with a final payment of **\$300.00** due no later than 1 week before event.

**Price includes, Delivery, Set up and Tear down.*

**Once this agreement is signed it will be considered an agreement/contract between equipment/service recipient and the equipment/service provider. Once payment is received your event will be scheduled.*

Initial: _____

POLICIES & RULES:

1. EVENT LOCATION AREA MUST BE FLAT, DRY AND CLEAR OF ROCKS OR ANY OTHER DEBRIS TO ENSURE THE SAFETY OF PARTICIPANTS. A 20-FOOT OVERHEAD CLEARANCE IS NEEDED, AS WELL AS A 5FT OR MORE PERIMETER AROUND THE UNITS. IT IS THE CUSTOMER'S RESPONSIBILITY TO CLEAN AREA PRIOR TO SET UP.
2. THE CUSTOMER ASSUMES FULL RESPONSIBILITY FOR ANY DAMAGE OR LOSS TO EQUIPMENT WHILE AT CUSTOMER'S DESIGNATED LOCATION.
3. THE CUSTOMER IS RESPONSIBLE FOR PROVIDING POWER TO OPERATE BLOWER UNITS AND WATER FOR THE WET UNITS. A GROUNDED 3-PRONG OUTLET CAN BE USED AND MUST BE WITHIN 100' OF THE UNIT. A 100' HOSE CAN BE USED AND MUST BE WITHIN 100' OF THE UNIT.
4. EQUIPMENT MUST BE UNDER ADULT SUPERVISION AT ALL TIMES ENSURING THAT IT IS SAFE AND WITHIN RECOMMENDED MANUFACTURER'S GUIDELINES FOUND ON THE ATTACHED SAFETY SIGN OF EACH UNIT AS TO NUMBERS OF USERS, AGES AND SIZES.
5. SHOES, GLASSES, JEWELRY, BADGES, HAIR BARETTES, AND ANY OTHER OBJECT WHICH MAY CAUSE INJURY AND/OR DAMAGE TO PERSON OR EQUIPMENT MUST BE REMOVED PRIOR TO ENTERING.
6. TO AVOID ANY INJURIES, NO FLIPS, NO SOMERSAULTS, NO WRESTLING, NO ROUGH HOUSING, NO PUSHING, NO COLLIDING, OR ANY FORM OF BODILY CONTACT IS ALLOWED.
7. NO AEROSOLS (SUCH AS "SILLY STRING"-TYPE PRODUCTS), FOOD, DRINK, CANDY, CHEWING GUM OR ANY OTHER STICKY SUBSTANCE IS ALLOWED IN OR AROUND THE EQUIPMENT.
8. ABSOLUTELY NO USER UNDER THE INFLUENCE OF ALCOHOL, DRUGS, OR ANY INTOXICATING DRUGS SHOULD USE THE EQUIPMENT.
9. NO SMOKING OR BARBEQUE UNITS WITHIN 15 FEET OF THE EQUIPMENT.
10. DO NOT ALLOW ANYONE TO BOUNCE ON THE FRONT SAFETY STEP OR ANYWHERE ON THE EXTERIOR OF THE EQUIPMENT.
11. DO NOT ALLOW INDIVIDUALS TO CLIMB, HANG, OR SIT ON INFLATABLE WALLS.
12. KEEP EQUIPMENT AWAY FROM SWIMMING POOLS.
13. SUBJECTS OVER THE AGE OF 15 YEARS SHOULD NOT USE THE EQUIPMENT UNLESS THE UNIT IS DESIGNED FOR ADULTS.
14. DO NOT FASTEN OR TIE ANYTHING TO THE EQUIPMENT. ANY DAMAGE OR EXCESSIVE DEBRIS WILL RESULT IN A REPAIR OR CLEANING CHARGE TO YOU THE CUSTOMER.
15. IN CASE OF INCLEMENT WEATHER, DEFLATE ANY INFLATABLE EQUIPMENT FOR RAIN AND/OR HIGH WINDS. ALLOW THE UNIT TO DRY WHEN RE-INFLATED AS THE VINYL SURFACE CAN BE EXTREMELY SLIPPERY WHEN WET.
16. TO AVOID NECK, BACK AND OTHER BODILY INJURIES - NO WRESTLING, FLIPS OR ROUGH HOUSING IS PERMITTED IN, ON OR FROM UNITS. PARTICIPANTS SHALL NOT JUMP FROM PLATFORMS ONTO THE SLIDING AREAS, CLIMB THE NETTING OR ROOFS OR BOUNCE AGAINST THE SIDES OR NEAR THE DOORWAY OF THE UNITS.
17. ANYONE WITH HEAD, BACK, NECK OR ANY MUSCULAR-SKELETAL INJURIES OR DISABILITIES, PREGNANT WOMEN AND OTHERS WHO MAY BE SUSCEPTIBLE TO INJURY FROM FALLS BUMPS OR BOUNCING ARE NOT PERMITTED IN THE UNITS AT ANY TIME.
18. DO NOT ALLOW OLDER CHILDREN TO JUMP WITH YOUNGER CHILDREN.
19. IF THE UNITS LOSE POWER OR BEGIN TO DEFLATE DURING OPERATION OR THERE IS ANY REASON TO STOP THE UNITS' USE, THE ADULT SUPERVISOR SHOULD IMMEDIATELY ASSIST PARTICIPANTS WITH SAFE EVACUATION FROM UNITS
20. UNITS MUST BE SECURED TO THE GROUND AT ALL TIMES TO PREVENT TIPPING OR INJURY. AT NO TIME SHOULD THE UNITS BE REMOVED FROM INSTALLED LOCATION.

Initial: _____



MONKEY BUSINESS EVENTS
2733 East Battlefield #248
Springfield, MO 65804
417-860-3987

EQUIPMENT RENTAL/SERVICES AGREEMENT

1. This contract is for the equipment/service(s) listed in section labeled Section A. to be provided by **Monkey Business Events LLC** ("Provider") to the Customer listed below, pursuant to the terms set forth herein.
2. **Customer:** Name: City of Willard- Parks & Rec Department (FREEDOMFEST)
Address: 233 N St Hwy Z, Willard, MO 65781
Phone: 417-742-2262
Email: frontdesk@cityofwillard.org
3. **Event Details:** The terms, location, date, and times of the contract shall be listed in the section labeled Section B.
4. **Cost:** Customer shall pay Provider an amount equaling the total listed in the following section labeled Section C for the equipment/services provided. A payment in full of the costs stated on Section C shall be payable no later than 1 week prior to the Event Date. Customer understands and agrees that there are No refunds if cancelled by Customer.
5. **Condition/Inspection:** Customer agrees to inspect all equipment at the time of delivery and immediately notify Provider of any deficiencies prior to its use so that Provider may inspect. Customer agrees to return all equipment in the same condition as it was provided and will pay for all damage to, theft or other loss of, all equipment.
6. **Warranty/Damages Disclaimer:** Customer agrees all equipment is provided on an "AS-IS" basis, and Provider makes no express or implied warranties as to the condition or performance of any equipment or other items provided under this contract. The only warranties applicable are those provided by the manufacturer on the equipment or instruction manual. **ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED. IN NO EVENT SHALL PROVIDER BE RESPONSIBLE FOR CONSEQUENTIAL DAMAGES.**
7. **Risks of Use:** Customer understands that use of the equipment can result in physical injury, paralysis, and death, and property damage. Customer agrees to read and comply with all instructions located on equipment, and comply with the policies/rules attached hereto.
8. **Inclement Weather Policy:** In the event of rain, high winds (**over 15 MPH**) or other inclement weather in the forecast, the Provider will contact the customer to discuss rescheduling or refunding the event. The customer understands that **No Refund** will be issued once the Provider **begins traveling to the event &/or setting up the inflatables** & inclement weather, including rain, wind or lightning, becomes an issue. If rain, high winds or other inclement weather occur, all inflatables must be deflated and packed up to protect the customer & guests' safety, as well as, the protection of the Provider's equipment.

9. **Liability Insurance:** Provider shall carry liability insurance to cover all products and services that Provider staffs. Any product or service not provided by Provider will not be covered by Provider's insurance, and Customer agrees to provide liability insurance coverage of the use of all equipment by Customer and its guests, agents and invitees.
10. **Indemnification.** Customer agrees to indemnify and hold Provider harmless from any and all claims, liabilities, losses, damages, costs, or expenses, including reasonable attorneys' fees and expenses, which arise directly or indirectly from any injury or death to person or property damage resulting from or in connection with the use of the equipment, including but not limited to the manufacture, selection, delivery, possession, use, operation or return of the equipment, except to the extent Provider is operating the equipment and is determined to be negligent by a court of law.
11. **No Joint Venture:** Nothing in this contract shall be construed by any party as creating an agency, relationship, partnership, or joint venture.
12. **Merger:** This contract and attachments contain the entire agreement of the parties with respect to the transaction. No modification or addition to its terms shall be valid unless by signed written agreement.
13. **Supervision/Responsibility.** **The undersigned Customer shall be responsible for the proper usage by, and supervision and safety of, all users of Provider's equipment.**

Execution and Signatures: BY SIGNING BELOW, THE UNDERSIGNED CUSTOMER STATES AND AGREES: I HAVE READ AND UNDERSTAND THE ENTIRE CONTENTS OF THIS AGREEMENT INCLUDING ALL ATTACHMENTS, AND AGREE TO BE BOUND BY THEM, AND FURTHER WARRANT AND REPRESENT THAT I AM EITHER THE CUSTOMER NAMED ABOVE, OR AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT ON THEIR BEHALF AS THEIR AGENT. FURTHERMORE, I AGREE THAT I AM ALSO BINDING MYSELF PERSONALLY AS AN ADDITIONAL PARTY TO ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

Dated this 21st day of January 2019

CUSTOMER:

Print: _____

Sign: _____

Accepted by Provider:

MONKEY BUSINESS EVENTS LLC

By: TIFFANY LENINGTON

Position: MANAGER

Section A: Equipment Rental

Monkey Business Events will provide the following equipment/service:

1. Toddler Inflatable:	Circus Toddler Playland	350.00
2. Slide:	Adventure Galley Slide	395.00
3. Bounce House Combo:	Racing Fun Combo	250.00
4. Bounce House:	Wacky Bouncer	200.00
5. Obstacle Course:	40 Foot Obstacle Course	350.00
6. Slide OR Obstacle Course:	Fire & Rescue	850.00
Any Inflatable:	Wacky 5 in 1 Combo	250.00

*0 ATTENDANT PROVIDED

*0 GENERATORS PLUS FUEL PROVIDED

* SET UP: OUTSIDE ON GRASS

TOTAL FEE \$ 1995.00

*Customer is responsible for providing an adult attendant for each item listed above, for safety and supervision. No staff will be supplied, unless requested and listed along with each item above.

*Customer is also responsible for electrical outlets to operate each item list above. No generators will be supplied, unless requested and listed above.

Initial: _____

Section B: Agreement Terms

Event Location: Jackson Street Park, 220 W Jackson Street, Willard, MO 65781

Event Date: Saturday, June 29th, 2019

Event Time: Noon to 9:00pm

Terms: \$1995.00

Initial: _____

Section C: Rental Payment

Cost: \$1995.00

A payment in the amount of **\$997.50** shall be due upon the signing of this contract, with a final payment of **\$997.50** due no later than 1 week before event.

**Price includes, Delivery, Set up and Tear down.*

**Once this agreement is signed it will be considered an agreement/contract between equipment/service recipient and the equipment/service provider. Once payment is received your event will be scheduled.*

Initial: _____

POLICIES & RULES:

1. EVENT LOCATION AREA MUST BE FLAT, DRY AND CLEAR OF ROCKS OR ANY OTHER DEBRIS TO ENSURE THE SAFETY OF PARTICIPANTS. A 20-FOOT OVERHEAD CLEARANCE IS NEEDED, AS WELL AS A 5FT OR MORE PERIMETER AROUND THE UNITS. IT IS THE CUSTOMER'S RESPONSIBILITY TO CLEAN AREA PRIOR TO SET UP.
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8. ABSOLUTELY NO USER UNDER THE INFLUENCE OF ALCOHOL, DRUGS, OR ANY INTOXICATING DRUGS SHOULD USE THE EQUIPMENT.
9. NO SMOKING OR BARBEQUE UNITS WITHIN 15 FEET OF THE EQUIPMENT.
10. DO NOT ALLOW ANYONE TO BOUNCE ON THE FRONT SAFETY STEP OR ANYWHERE ON THE EXTERIOR OF THE EQUIPMENT.
11. DO NOT ALLOW INDIVIDUALS TO CLIMB, HANG, OR SIT ON INFLATABLE WALLS.
12. KEEP EQUIPMENT AWAY FROM SWIMMING POOLS.
13. SUBJECTS OVER THE AGE OF 15 YEARS SHOULD NOT USE THE EQUIPMENT UNLESS THE UNIT IS DESIGNED FOR ADULTS.
14. DO NOT FASTEN OR TIE ANYTHING TO THE EQUIPMENT. ANY DAMAGE OR EXCESSIVE DEBRIS WILL RESULT IN A REPAIR OR CLEANING CHARGE TO YOU THE CUSTOMER.
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16. TO AVOID NECK, BACK AND OTHER BODILY INJURIES - NO WRESTLING, FLIPS OR ROUGH HOUSING IS PERMITTED IN, ON OR FROM UNITS. PARTICIPANTS SHALL NOT JUMP FROM PLATFORMS ONTO THE SLIDING AREAS, CLIMB THE NETTING OR ROOFS OR BOUNCE AGAINST THE SIDES OR NEAR THE DOORWAY OF THE UNITS.
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20. UNITS MUST BE SECURED TO THE GROUND AT ALL TIMES TO PREVENT TIPPING OR INJURY. AT NO TIME SHOULD THE UNITS BE REMOVED FROM INSTALLED LOCATION.

Initial: _____



MONKEY BUSINESS EVENTS

Mailing Address:

2733 East Battlefield #248

Springfield, MO 65804

fun@monkeybusinessevents.com

417-860-3987

EQUIPMENT RENTAL/SERVICES AGREEMENT

1. This contract is for the equipment/service(s) listed in section labeled Section A. to be provided by **Monkey Business Events LLC** ("Provider") to the Customer listed below, pursuant to the terms set forth herein.
2. **Customer:**
 - Name: City of Willard-Park & Recreation (Fall on the Frisco)
 - Address: 133 N St. Hwy Z, Willard, MO 65781
 - Phone: 417-880-7887
 - Email: frontdesk@cityofwillard.org
3. **Event Details:** The terms, location, date, and times of the contract shall be listed in the section labeled Section B.
4. **Cost:** Customer shall pay Provider an amount equaling the total listed in the following section labeled Section C for the equipment/services provided. A payment in full of the costs stated on Section C shall be payable no later than 1 week prior to the Event Date. Customer understands and agrees that there are No refunds if cancelled by Customer.
5. **Condition/Inspection:** Customer agrees to inspect all equipment at the time of delivery and immediately notify Provider of any deficiencies prior to its use so that Provider may inspect. Customer agrees to return all equipment in the same condition as it was provided and will pay for all damage to, theft or other loss of, all equipment.
6. **Warranty/Damages Disclaimer:** Customer agrees all equipment is provided on an "AS-IS" basis, and Provider makes no express or implied warranties as to the condition or performance of any equipment or other items provided under this contract. The only warranties applicable are those provided by the manufacturer on the equipment or instruction manual. **ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED. IN NO EVENT SHALL PROVIDER BE RESPONSIBLE FOR CONSEQUENTIAL DAMAGES.**
7. **Risks of Use:** Customer understands that use of the equipment can result in physical injury, paralysis, and death, and property damage. Customer agrees to read and comply with all instructions located on equipment, and comply with the policies/rules attached hereto.
8. **Inclement Weather Policy:** In the event of rain, high winds (**over 15 MPH**) or other inclement weather in the forecast, the Provider will contact the customer to discuss rescheduling or refunding the event. The customer understands that **No Refund** will be issued once the Provider **begins traveling to the event &/or setting up the inflatables** & inclement weather, including rain, wind or lightning, becomes an issue. If rain, high winds or other inclement weather occur, all inflatables must be deflated and packed up to protect the customer & guests' safety, as well as, the

protection of the Provider's equipment.

9. **Liability Insurance:** Provider shall carry liability insurance to cover all products and services that Provider staffs. Any product or service not provided by Provider will not be covered by Provider's insurance, and Customer agrees to provide liability insurance coverage of the use of all equipment by Customer and its guests, agents and invitees.
10. **Indemnification.** Customer agrees to indemnify and hold Provider harmless from any and all claims, liabilities, losses, damages, costs, or expenses, including reasonable attorneys' fees and expenses, which arise directly or indirectly from any injury or death to person or property damage resulting from or in connection with the use of the equipment, including but not limited to the manufacture, selection, delivery, possession, use, operation or return of the equipment, except to the extent Provider is operating the equipment and is determined to be negligent by a court of law.
11. **No Joint Venture:** Nothing in this contract shall be construed by any party as creating an agency, relationship, partnership, or joint venture.
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Execution and Signatures: BY SIGNING BELOW, THE UNDERSIGNED CUSTOMER STATES AND AGREES: I HAVE READ AND UNDERSTAND THE ENTIRE CONTENTS OF THIS AGREEMENT INCLUDING ALL ATTACHMENTS, AND AGREE TO BE BOUND BY THEM, AND FURTHER WARRANT AND REPRESENT THAT I AM EITHER THE CUSTOMER NAMED ABOVE, OR AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT ON THEIR BEHALF AS THEIR AGENT. FURTHERMORE, I AGREE THAT I AM ALSO BINDING MYSELF PERSONALLY AS AN ADDITIONAL PARTY TO ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

Dated this 21st day of January 2019

CUSTOMER:

Print: _____

Sign: _____

Accepted by Provider:

MONKEY BUSINESS EVENTS LLC

By: TIFFANY LENINGTON

Position: MANAGER

Section A: Equipment Rental

Monkey Business Events will provide the following equipment/service:

- FARMYARD PLAYLAND
- RACING FUN BOUNC HOUSE COMBO
- WACKY 5 IN1 COMBO
- CLUBHOUSE COMBO

* 0 ATTENDANT PROVIDED
* 0 GENERATORS PLUS FUEL PROVIDED
* SET UP: GRASS

TOTAL FEE \$ 850.00

*Customer is responsible for providing an adult attendant for each item listed above, for safety and supervision. Staff will **NOT** be supplied, unless requested and listed above.

*Customer is also responsible for electrical outlets to operate each item list above.
Generators will **NOT** be supplied, unless requested and listed above.

Initial: _____

Section B: Agreement Terms

Event Location: Frisco Highline Trailhead, 107 E Jackson St, Willard, MO 65781

Event Date: Saturday, TBA, 2019

Event Time: 8:00am to 3:00pm

Terms: \$850.00

Initial: _____

Section C: Rental Payment

Cost: \$850.00

A payment in the amount of **\$425.00** shall be due upon the signing of this contract, with a final payment of **\$425.00** due no later than 1 week before event.

**Price includes, Delivery, Set up and Tear down.*

**Once this agreement is signed it will be considered an agreement/contract between equipment/service recipient and the equipment/service provider. Once payment is received your event will be scheduled.*

Initial: _____

POLICIES & RULES:

1. EVENT LOCATION AREA MUST BE FLAT, DRY AND CLEAR OF ROCKS OR ANY OTHER DEBRIS TO ENSURE THE SAFETY OF PARTICIPANTS. A 20-FOOT OVERHEAD CLEARANCE IS NEEDED, AS WELL AS A 5FT OR MORE PERIMETER AROUND THE UNITS. IT IS THE CUSTOMER'S RESPONSIBILITY TO CLEAN AREA PRIOR TO SET UP.
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14. DO NOT FASTEN OR TIE ANYTHING TO THE EQUIPMENT. ANY DAMAGE OR EXCESSIVE DEBRIS WILL RESULT IN A REPAIR OR CLEANING CHARGE TO YOU THE CUSTOMER.
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20. UNITS MUST BE SECURED TO THE GROUND AT ALL TIMES TO PREVENT TIPPING OR INJURY. AT NO TIME SHOULD THE UNITS BE REMOVED FROM INSTALLED LOCATION.

Initial: _____

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM # 13

Ordinance accepting agreement with Federal Protection for Security Monitoring at the REC Center. (1st & 2nd Read) Discussion/Vote.

Sponsored by the Parks Director.

First Reading: 01/28/19

Second Reading: 01/28/19

Council Bill No.: 19-0

Ordinance No.: 190128

AN ORDINANCE

ACCEPTING THE PROPOSAL OF FEDERAL PROTECTION TO PROVIDE SECURITY MONITORING FOR THE CITY OF WILLARD RECREATION CENTER, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, the City of Willard has selected Federal Protection to provide services as itemized in detail in Exhibits "A" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Federal Protection to provide the services described in Exhibits "A".

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

Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____ 2019.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ BRANDON BOND	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____
_____ SAM BAIRD	_____	_____	_____

First Reading: 01/28/19

Second Reading: 01/28/19

Council Bill No.: 19-0

Ordinance No.: 190128

JON JONES

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

BRANDON BOND

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES