

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

February 25, 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
February 25, 2019
7:00 P.M.**

Posted February 20, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** February 25, 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 February 11, 2019.
 - b. Outstanding Invoices, draft and Check Paid Invoices for February/March 2019.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for February/March 2019.**
 - 5. Citizen Input.**
 - 6. Discussion/Vote to accept Fireworks bids for Freedom Fest.**
 - 7. Ordinance amending Chapter 710 Sewer Use and Sewer Rates. (1st Read) Discussion/Vote.**
 - 8. Ordinance amending Chapter 340.260: Prohibited cruising of motor vehicles on public streets- regulations of motor vehicles on property. (1st & 2nd Read) Discussion/Vote.**
 - 9. New Business.**
 - 10. Unfinished Business.**

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
February 11, 2019
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Public Works Director, Dave O'Connor; Court Clerk, Jessica Truitt; Parks Director, Jason Knight; and Director of Finance, Carolyn Halverson.

The City Attorney Ken Reynolds was present.

Citizens in attendance: Mindy Latham.

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---, Alderman Stewart-present, Alderman Whitman-present, Alderman Baird---, Alderman Jones-present and Mayor Hendrickson-present.

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Stewart and seconded by Alderman Jones to approve the Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

Consent Agenda.

Motion was made by Alderman Stewart and seconded by Alderman Whitman to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

Discussion/Vote to approve current January/February 2019 Outstanding Invoices, Check and Draft Paid Invoices.

Motion was made by Alderman Bond and seconded by Alderman Stewart to approve the current January/February 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

Citizen Input.

None.

Ronald McDonald House Week Proclamation.

Mayor Hendrickson read the Proclamation.

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

Parks Director Jason Knight discussed the contract and the changes being requested. Discussion was made on the process leading up to this point and issues with the phone changeover. Discussion was then made on contract length.

The first read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Bond to accept the agreement with Federal Protection for Security at the REC Center. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

The second read was conducted by the City Clerk.

Motion was made by Alderman Stewart and seconded by Alderman Jones to accept the agreement with Federal Protection for Security at the REC Center. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

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

City Administrator Brad Gray discussed the process for the changes. Discussion was made on what was being changed, and how information will be distributed. Discussion was then made on averages and how the bills will be processed. Mr. Gray suggested that the Board table the discussion until more information can be brought back.

Motion was made by Alderman Whitman and seconded by Alderman Stewart to table the Ordinance amending Chapter 710 Sewer Use and Sewer Rates. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

New Business.

Mr. Gray introduced the new Court Clerk Jessica Truitt.

Mr. Gray then discussed a Cruisin' on the Frisco event being proposed for Willard during the Fall Festival. Discussion was made on what was involved and potential code changes needed. Motion was made by Alderman Stewart and seconded by Alderman Whitman to support the event and have staff draft an Ordinance to amend the code dealing with cruising. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

Unfinished Business.

Discussion was made on the status of the new lift station and timeline for testing the pumps.

Recess Open Session.

Motion was made by Alderman Jones and seconded by Alderman Bond to recess the Open Session at 8:03 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

Open Executive Session.

Motion was made by Alderman Stewart and seconded by Alderman Bond to open the Executive Session at 8:16 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

Close Executive Session.

Motion was made by Alderman Bond and seconded by Alderman Stewart to close the Executive Session at 8:34 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

Adjourn.

Motion was made by Alderman Jones and seconded by Alderman Whitman to Adjourn. Motion carried with a vote of 4-0. Voting aye: Aldermen Bond, Stewart, Whitman and Jones.

The meeting was adjourned at 8:35 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. January 2019 Financial Summaries
2. January 2019 Financial Statements
3. January 2019 / February 2019 Outstanding Invoices,
Checks, and Draft-paid Invoices
4. January 2019 Check Register
5. January 2019 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: INFORMATION ONLY

January 2019 Financial Summary Report

February 25, 2019 BOA MEETING

January 31, 2019 Financial Summary Report

(Statistics compared to year-to-date 1/31/18)

General Fund

❖ General Department

Revenue increased 1.68% (\$4,129.83) in 2019 compared to 2018. Revenue with noteworthy increases compared to January 2018:

- ◆ Franchise Cable TV increased 14.37% (\$495.16)
- ◆ Gas Franchise increased 42.56% (\$1,575.52).
- ◆ Building Permits increased 6.61% (\$128.00).
- ◆ Sales Tax increased 1.21% (\$606.80).

Revenue areas that have decreased compared to January 2018 include:

- ◆ Franchise Mobile Phone decreased 7.17% (\$359.92)
- ◆ Merchant License decreased 9.05% (\$107.50)

Expenses have decreased 15.54% (\$1,912.90) compared to January 2018. There have been no major changes but slight decreases across the board.

❖ Law Department

Revenue increased 155.12% (\$14,421.41). Revenue with significant increases compared to last year:

- ◆ Grant Revenue increased from zero last year to \$9,372.40.
- ◆ Law Enforcement Sales Tax increased 119.39% (\$7,773.88). The increase for the LEST is the new tax received that is to be allocated to the Police vehicles.

Expenses have decreased 6.98% (\$4,321.14). There are no major changes for any specific area to date.

❖ Court Department

Revenue decreased 5.58% (\$263.19). Revenue with notable increases compared to last year:

- ◆ Traffic Fines decreased 15.63% (\$675.50).

Expenses have increased 16.06% (\$1,056.93). Part of the reason for the increase is the distribution of some expenses such as telephone, internet, and insurance that were not distributed to the court previously.

❖ Streets Department

Revenue shows a slight decrease this year compared to January last year.

- ◆ Motor Vehicle Tax decreased 15.63% (\$675.50).

Expenses for streets have increased 65.71%. The area with the most notable change is:

- ◆ Salaries increased \$5,777.18 due to the distribution of work that has increased with the road upgrades that will take place this year.

- ❖ **Planning and Development Department**
Revenue shows very little change from last year.
 - ◆ Planning and Zoning revenue was zero this time last year and \$150.00 this year.
 Expenses decreased 3.22%. The most noted decrease included:
 - ◆ Professional fees with a decrease of 77.32% (\$609.22).
- ❖ **Emergency Management Department**
Revenue shows very little change from last year.
 - ◆ Grant revenue increased 3% (\$59.50).
 Expenses were zero last year and this year in January.

Water/Sewer Fund

- ❖ **Water**
Revenue has increased 5.67% (\$4,389.21) compared to January last year.
 - ◆ All areas of water sales have increased.
 Expenses increased 6.38%. The most noteworthy increases and decreases include:
 - ◆ Dues and Subscriptions increased \$5,694.00, which includes the Water Resource Coalition that the City was not a member of last year.
 - ◆ Professional fees increased 838.51% (\$2,269.00)
 - ◆ Supplies have a decrease of 80.32% (\$1,322.73).
 - ◆ Salaries Overtime have a decrease of 96.84% (\$420.53)
- ❖ **Sewer**
Revenue has increased 5% (\$6,054.80) compared to last year.
 - ◆ Sewer sales increased 5.59% (\$6,032.87).
 - ◆ Trash sales increased 3.8% (\$835.38)
 - ◆ COP proceeds are not included in the above percentage. Last year no COP proceeds had been received in January.
 Expenses increased 24.67% (\$76,278.91). This amount includes the expenses for the COP project. The most notable changes of the expenses include:
 - ◆ Capitol Improvement expense for the COP project with an increase of 91.88% (\$90,978.47).
 - ◆ The Springfield Sewer charges are 20.25% less than they were in January of last year. The discount rate was 37.12% last year and this year it is 46.09%. This results in an \$8,592.87 savings.

Parks Fund

- ❖ **Parks Department**
Revenue has decreased 33.22% (\$39,604.77) compared to last year.
 - ◆ Sales tax was not received until February this year which makes a \$23,865.45 difference. When the sales tax was received it was \$5,151.57 less than last year.
 - ◆ Advertising sales is less but will probably be received in the next month or two.
 - ◆ Several areas of sales are down but will probably improve as the weather improves.
 Expenses decreased 16.79% (\$10,366.12). The most notable decreased expenses include:
 - ◆ Building Maintenance decreased \$5,149.41.
 - ◆ Many areas of expense are less than last year.

SUMMARY

Currently the General Fund has received 10% of revenue projected, Water 7%, Sewer 25%, and Parks 7%. The General Fund has used 3% of the expense budget at this time. The Water/Sewer Fund has used 14% of the expense budget and Parks has used 5% of the expense budget. At this time revenue should be at 9% and the expense should be less than 9%. The General Fund is on target with 10% for revenue and at 3% is below the expense rule of measure. The Water and Sewer Fund revenue is above the 9%. The expense needs to be less than the 9% but is at 14% of the budgeted funds. The project for the sewer is part of the reason for the higher expense. The Park Fund revenue is a little low at 7%. The expense is at 5% which is below the 9%. It is still early in the year and there is still room for increases in revenue.

DEBT

Long Term Debt and COP Debt balance as of February 25, 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 \$25,350.00 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 February 25, 2019, the City has requested reimbursement of expenses in the amount of \$2,268,935.89 for the Sewer Project and has received \$2,268,935.89. There is currently \$1,261,690.11 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

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

January 2019 Budget Financial Statements



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,451,326.92
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	1,587.85
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	16,909.87
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	139,614.87
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,384.70
<u>10-15500</u>	COURT FINES RECEIVABLE	24,845.83
<u>10-15700</u>	GRANTS RECEIVABLE	29,848.64
<u>10-16000</u>	PREPAID INSURANCE-GCG	129,972.09
	Total Assets:	<u>1,975,392.17</u>
		<u>1,975,392.17</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	-10,173.21
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,250.42
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	35,636.91
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	287.24
<u>10-23100</u>	LAGERS PAYABLE	4,488.51
<u>10-23200</u>	GROUP INSURANCE PAYABLE	10,203.62
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	100.00
<u>10-24050</u>	DEFERRED COURT FINES	13,845.83
<u>10-24100</u>	DEVELOPERS ESCROW	11,000.00
<u>10-24200</u>	Other Escrow	-146.74
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	<u>85,122.88</u>
Equity		
<u>10-30000</u>	FUND BALANCE	1,691,260.19
	Total Beginning Equity:	<u>1,691,260.19</u>
Total Revenue		296,701.48
Total Expense		<u>97,692.38</u>
Revenues Over/Under Expenses		<u>199,009.10</u>
	Total Equity and Current Surplus (Deficit):	<u>1,890,269.29</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,975,392.17</u>

Balance Sheet

As Of 01/31/2019

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S:	2,727,757.72
<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	205,945.21
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	-93.38
<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:	9,344,581.25
		<u>9,344,581.25</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-12,483.27
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	135,831.56
<u>20-20100</u>	RETURNED CHECKSW	103.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	0.00
<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	1,852.83
<u>20-23200</u>	GROUP INSURANCE PAYABLE	12,406.18
<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	1,695.65
<u>20-25700</u>	MO PRIMACY TAX	292.57
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	231,359.71
<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:	2,313,798.91
Equity		
<u>20-30000</u>	RETAINED EARNINGS	6,815,859.32
	Total Beginning Equity:	6,815,859.32
Total Revenue		749,590.33
Total Expense		534,667.31
Revenues Over/Under Expenses		214,923.02
	Total Equity and Current Surplus (Deficit):	7,030,782.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,344,581.25</u>

Balance Sheet

As Of 01/31/2019

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	133,514.96
<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	0.01
	Total Assets:	<u>240,970.38</u>
		<u>240,970.38</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	-4,370.07
<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	1,017.23
<u>30-23200</u>	GROUP INSURANCE PAYABLE	5,677.18
<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	2,717.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	<u>24,144.23</u>
Equity		
<u>30-30000</u>	FUND BALANCE	188,567.40
	Total Beginning Equity:	<u>188,567.40</u>
Total Revenue		79,627.34
Total Expense		<u>51,368.59</u>
Revenues Over/Under Expenses		<u>28,258.75</u>
	Total Equity and Current Surplus (Deficit):	216,826.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>240,970.38</u>

Balance Sheet

As Of 01/31/2019

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
<u>99-01000</u>	POOLED CASH - GENERAL	4,311,629.78
<u>99-01100</u>	POOLED CASH - JIS COURT	969.82
<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	-27,026.55
	Total Assets:	<u>4,285,573.05</u>
		<u>4,285,573.05</u>
Liability		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	-27,026.55
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	4,312,599.60
	Total Liability:	<u>4,285,573.05</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>4,285,573.05</u>



Income Statement

Account Summary

For Fiscal: 2019 Period Ending: 01/31/2019

		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	5,000.00	5,000.00	139.00	139.00	4,861.00
<u>10-100-40980</u>	VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,000.00	18,000.00	3,940.36	3,940.36	14,059.64
<u>10-100-41100</u>	FRANCHISE ELECTRIC	294,000.00	294,000.00	21,526.60	21,526.60	272,473.40
<u>10-100-41200</u>	FRANCHISE GAS	45,000.00	45,000.00	5,276.99	5,276.99	39,723.01
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	82,000.00	82,000.00	4,659.60	4,659.60	77,340.40
<u>10-100-42000</u>	GRANT REVENUES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	5,000.00	5,000.00	857.14	857.14	4,142.86
<u>10-100-44100</u>	MERCHANTS LICENSES	6,000.00	6,000.00	1,080.00	1,080.00	4,920.00
<u>10-100-44110</u>	BUILDING PERMITS	28,000.00	28,000.00	2,065.00	2,065.00	25,935.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	196,500.00	196,500.00	138,475.36	138,475.36	58,024.64
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	575,287.50	575,287.50	50,628.78	50,628.78	524,658.72
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	250,000.00	250,000.00	20,864.67	20,864.67	229,135.33
Department: 100 - General Government Total:		1,505,487.50	1,505,487.50	249,513.50	249,513.50	1,255,974.00
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	11,000.00	11,000.00	9,372.40	9,372.40	1,627.60
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	61.00	61.00	1,439.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	80,000.00	80,000.00	14,285.00	14,285.00	65,715.00
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	500.00	500.00	0.00	0.00	500.00
Department: 200 - Law Total:		93,500.00	93,500.00	23,718.40	23,718.40	69,781.60
Department: 250 - Court						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	252.50	252.50	0.00	0.00	252.50
<u>10-250-44500</u>	TRAFFIC FINES-COURT	65,000.00	65,000.00	3,647.46	3,647.46	61,352.54
<u>10-250-44510</u>	OTHER FINES-COURT	7,000.00	7,000.00	803.31	803.31	6,196.69
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	4.00	4.00	96.00
Department: 250 - Court Total:		72,352.50	72,352.50	4,454.77	4,454.77	67,897.73
Department: 300 - Streets						
<u>10-300-42000</u>	GRANT REVENUES-STREETS	925,000.00	925,000.00	0.00	0.00	925,000.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	210,000.00	210,000.00	16,822.31	16,822.31	193,177.69
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	31,310.00	31,310.00	0.00	0.00	31,310.00
Department: 300 - Streets Total:		1,166,310.00	1,166,310.00	16,822.31	16,822.31	1,149,487.69
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	3,000.00	3,000.00	150.00	150.00	2,850.00
Department: 400 - Planning & Development Total:		3,000.00	3,000.00	150.00	150.00	2,850.00
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,000.00	8,000.00	2,042.50	2,042.50	5,957.50
Department: 500 - Emergency Management Total:		8,000.00	8,000.00	2,042.50	2,042.50	5,957.50
Revenue Total:		2,848,650.00	2,848,650.00	296,701.48	296,701.48	2,551,948.52
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	45.72	45.72	1,954.28
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	700.00	700.00	0.00	0.00	700.00
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	6,000.00	6,000.00	793.21	793.21	5,206.79
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,200.00	351.97	351.97	848.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	250.00
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	0.00	2,900.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	0.40	0.40	199.60
<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	928.80	928.80	3,071.20
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	0.00	0.00	3,535.00
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	375.00	375.00	4,125.00
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	954.22	954.22	14,195.78
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	266.60	266.60	5,733.40
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	0.00	0.00	405.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	0.00	800.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	135.00	135.00	465.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	929.76	929.76	11,190.24
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,600.00	209.82	209.82	2,390.18
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	4,200.00	335.79	335.79	3,864.21
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	409.85	409.85	6,660.15
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	2,020.00	168.09	168.09	1,851.91
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	46.70	46.70	534.05
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.50	0.00	0.00	50.50
<u>10-100-71000</u>	VEHICLE EXPENSE OTHER-GCG	50.00	50.00	0.00	0.00	50.00
<u>10-100-90000</u>	SALARIES-GCG	51,064.32	51,064.32	3,004.49	3,004.49	48,059.83
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	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	415.38	4,984.62
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	255.32	255.32	4,277.83
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	204.35	204.35	3,435.42
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,729.92	566.56	566.56	7,163.36
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,600.00	0.00	0.00	17,600.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	113,000.00	0.00	0.00	113,000.00
Department: 100 - General Government Total:		287,948.41	287,948.41	10,397.03	10,397.03	277,551.38
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	52.39	52.39	2,447.61
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	50.95	50.95	949.05
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	800.00	0.00	0.00	800.00
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	250.00	250.00	0.00	0.00	250.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	2,000.00	2,000.00	125.52	125.52	1,874.48
<u>10-200-50750</u>	POSTAGE-LAW	500.00	500.00	12.90	12.90	487.10
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-200-55200</u>	ADVERTISING-LAW	250.00	250.00	0.00	0.00	250.00
<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	2,000.00	2,000.00	129.99	129.99	1,870.01
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	3,041.67	3,041.67	33,458.33
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	6,000.00	168.00	168.00	5,832.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	30,000.00	2,323.80	2,323.80	27,676.20
<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	250.00	250.00	0.00	0.00	250.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	10.89	10.89	1,489.11
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	0.00	0.00	4,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,000.00	1,280.23	1,280.23	9,719.77
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	5,800.00	479.67	479.67	5,320.33
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	4,200.00	335.79	335.79	3,864.21
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	313.87	313.87	7,261.13
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	290.46	290.46	2,537.54
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	31.15	31.15	468.85
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,017.94	1,017.94	19,182.06
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	18.03	18.03	20,181.97
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	497,319.59	36,421.68	36,421.68	460,897.91
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	40,025.57	2,638.29	2,638.29	37,387.28
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	29,957.60	2,286.84	2,286.84	27,670.76
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	661.13	661.13	7,418.87
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,051.33	5,917.30	5,917.30	71,134.03
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	0.00	0.00	47,500.00
Department: 200 - Law Total:		871,487.09	871,487.09	57,608.49	57,608.49	813,878.60
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	5.00	495.00
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	250.00	250.00	0.00	0.00	250.00
<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	23.44	23.44	976.56
<u>10-250-50750</u>	POSTAGE-COURT	650.00	650.00	9.46	9.46	640.54
<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>10-250-52200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,919.00	1,919.00	116.02	116.02	1,802.98
<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	150.00	150.00	0.00	0.00	150.00
<u>10-250-55850</u>	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,500.00	258.33	258.33	2,241.67
<u>10-250-56200</u>	LEGAL-COURT	505.00	505.00	0.00	0.00	505.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	20,200.00	20,200.00	1,961.68	1,961.68	18,238.32
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	505.00	172.56	172.56	332.44
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	114.16	114.16	1,285.84
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,000.00	239.66	239.66	2,760.34
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	101.00	101.00	0.00	0.00	101.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,545.00	4,545.00	211.66	211.66	4,333.34
<u>10-250-81000</u>	CVC FEES	4,545.00	4,545.00	215.58	215.58	4,329.42
<u>10-250-81100</u>	POST FUND-COURT	808.00	808.00	30.23	30.23	777.77
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	2,020.00	90.00	90.00	1,930.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	3,756.74	3,756.74	32,987.93
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,979.57	283.42	283.42	2,696.15
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	143.74	143.74	2,270.59
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	5,471.16	5.40	5.40	5,465.76
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 250 - Court Total:		96,657.73	96,657.73	7,637.08	7,637.08	89,020.65
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	58,000.00	17.99	17.99	57,982.01
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	16.00	16.00	1,984.00
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00

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<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	51.97	51.97	948.03
<u>10-300-55200</u>	ADVERTISING-ST	100.00	100.00	0.00	0.00	100.00
<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	0.00	2,500.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	10,500.00	875.00	875.00	9,625.00
<u>10-300-56200</u>	LEGAL EXPENSE-ST	2,000.00	2,000.00	70.00	70.00	1,930.00
<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	0.00	0.00	500.00
<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-ST	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,400.00	114.16	114.16	1,285.84
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,100.00	247.70	247.70	2,852.30
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,667.33	4,667.33	56,332.67
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	190.69	190.69	3,849.31
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	0.00	0.00	505.00
<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	1,212.00	1,212.00	0.00	0.00	1,212.00
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	363.76	363.76	646.24
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,000.00	444.74	444.74	555.26
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	68,991.84	6,317.76	6,317.76	62,674.08
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	82.95	82.95	1,917.05
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,679.35	483.22	483.22	5,196.13
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,040.42	388.41	388.41	4,652.01
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	65.96	65.96	1,434.04
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,509.05	1,682.88	1,682.88	14,826.17
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
Department: 300 - Streets Total:		1,455,137.66	1,455,137.66	16,080.52	16,080.52	1,439,057.14
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	5.00	195.00
<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	500.00	500.00	45.62	45.62	454.38
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	15.51	15.51	84.49
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	333.33	333.33	3,666.67
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	481.16	481.16	4,018.84
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	19,000.00	178.75	178.75	18,821.25
<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	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	345.10	345.10	2,654.90
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	171.99	171.99	1,928.01
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,000.00	239.66	239.66	2,760.34
<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	43,781.97	43,781.97	3,137.23	3,137.23	40,644.74
<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	3,518.56	3,518.56	236.17	236.17	3,282.39
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	222.77	222.77	2,899.95
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,273.00	556.97	556.97	6,716.03
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
Department: 400 - Planning & Development Total:		98,496.25	98,496.25	5,969.26	5,969.26	92,526.99
Department: 500 - Emergency Management						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	1,200.00	1,200.00	0.00	0.00	1,200.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	16,700.00	16,700.00	0.00	0.00	16,700.00
<u>10-500-56200</u>	LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	600.00	600.00	0.00	0.00	600.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,400.00	20,400.00	0.00	0.00	20,400.00
Expense Total:		2,830,127.14	2,830,127.14	97,692.38	97,692.38	2,732,434.76
Fund: 10 - GENERAL FUND Surplus (Deficit):		18,522.86	18,522.86	199,009.10	199,009.10	

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		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	15,000.00	15,000.00	740.00	740.00	14,260.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	209.53	209.53	790.47
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	3,248.02	3,248.02	26,751.98
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	2,000.00	857.14	857.14	1,142.86
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	164,208.90	0.00	0.00	164,208.90
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	5,405.29	5,405.29	78,394.71
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	479.70	479.70	4,620.30
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	42,795.13	42,795.13	477,602.87
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	28,068.54	28,068.54	331,076.46
	Department: 600 - Water Total:	1,180,651.90	1,180,651.90	81,803.35	81,803.35	1,098,848.55
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,652.42	2,652.42	27,347.58
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	270,000.00	22,791.59	22,791.59	247,208.41
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	6,000.00	857.14	857.14	5,142.86
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	39,659.03	0.00	0.00	39,659.03
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	113,937.27	113,937.27	1,422,863.07
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	527,548.56	527,548.56	272,451.44
	Department: 700 - Sewer Total:	2,691,959.37	2,691,959.37	667,786.98	667,786.98	2,024,172.39
	Revenue Total:	3,872,611.27	3,872,611.27	749,590.33	749,590.33	3,123,020.94
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	324.09	324.09	19,675.91
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	117.00	1,883.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	2,000.00	2,000.00	33.69	33.69	1,966.31
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	300.00	300.00	0.00	0.00	300.00
<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	3,000.00	3,000.00	111.79	111.79	2,888.21
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	13,130.00	890.18	890.18	12,239.82
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,250.00	0.00	0.00	25,250.00
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	505.00	0.00	0.00	505.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,700.00	0.00	0.00	6,700.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	569.68	569.68	7,510.32
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	5,694.00	5,694.00	2,306.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	105.01	105.01	2,894.99
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	2,708.33	2,708.33	29,791.67
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	189.00	189.00	1,311.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	5,000.00	2,539.60	2,539.60	2,460.40
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	602.90	602.90	397.10
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	500.00	500.00	2,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	20,200.00	730.83	730.83	19,469.17
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,400.00	281.66	281.66	3,118.34
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	4,600.00	367.65	367.65	4,232.35
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	7,770.83	7,770.83	93,229.17
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	124.22	124.22	1,390.78
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	81.95	81.95	1,433.05
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	650.39	650.39	7,429.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	1,212.00	1,212.00	0.00	0.00	1,212.00
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	109.75	109.75	1,910.25
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	505.00	0.00	0.00	505.00
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	329,796.11	25,924.42	25,924.42	303,871.69
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	13.74	13.74	2,986.26
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	26,623.69	1,947.96	1,947.96	24,675.73
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	23,628.52	1,726.93	1,726.93	21,901.59
<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	1,500.00	1,500.00	92.88	92.88	1,407.12
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	69,459.58	6,049.45	6,049.45	63,410.13
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	75,000.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	13,887.17	13,887.17	13,112.83
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 600 - Water Total:		1,180,269.90	1,180,269.90	149,145.10	149,145.10	1,031,124.80
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	468.44	468.44	9,531.56
<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	51.32	51.32	1,948.68
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	250.00	0.00	0.00	250.00
<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	2,500.00	2,500.00	111.81	111.81	2,388.19
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	13,130.00	810.13	810.13	12,319.87
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	1,252.47	1,252.47	43,747.53
<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	71.79	71.79	3,428.21
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	252.50	252.50	0.00	0.00	252.50
<u>20-700-55200</u>	ADVERTISING-SEWER	303.00	303.00	0.00	0.00	303.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,700.00	0.00	0.00	6,700.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	569.68	569.68	7,510.32
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	130.28	130.28	4,869.72
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	0.00	0.00	3,030.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	105.01	105.01	1,894.99
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	2,833.33	2,833.33	31,166.67
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	1,022.00	1,022.00	5,278.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	3,820.60	3,820.60	31,179.40
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	21,489.07	21,489.07	246,160.93
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,212.00	1,212.00	0.00	0.00	1,212.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	15,150.00	730.83	730.83	14,419.17
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	33,883.48	33,883.48	541,116.52
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,400.00	281.66	281.66	3,118.34
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	4,600.00	367.65	367.65	4,232.35
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	3,774.95	3,774.95	51,775.05
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	2,020.00	32.78	32.78	1,987.22
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,414.00	81.96	81.96	1,332.04
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	650.39	650.39	7,934.61
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	0.00	0.00	6,060.00
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	2,525.00	203.78	203.78	2,321.22
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	0.00	0.00	2,020.00
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	339,277.21	24,584.48	24,584.48	314,692.73
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	154.52	154.52	2,845.48
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	27,382.18	1,826.96	1,826.96	25,555.22
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	22,677.12	1,517.48	1,517.48	21,159.64
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	1,818.00	1,818.00	97.88	97.88	1,720.12

Income Statement

For Fiscal: 2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	64,995.37	5,715.34	5,715.34	59,280.03
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	189,994.97	189,994.97	635,005.03
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	75,000.00	75,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	155,619.00	155,619.00	13,887.17	13,887.17	141,731.83
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	2,691,750.38	2,691,750.38	385,522.21	385,522.21	2,306,228.17
	Expense Total:	3,872,020.28	3,872,020.28	534,667.31	534,667.31	3,337,352.97
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	214,923.02	214,923.02	

Income Statement

For Fiscal: 2019 Period Ending: 01/31/2019

		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)	30,652.50	30,652.50	1,750.00	1,750.00	28,902.50
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	1,433.85	1,433.85	41,566.15
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	3,940.00	3,940.00	26,060.00
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	70,000.00	320.00	320.00	69,680.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,154.09	1,154.09	12,345.91
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	285.71	285.71	714.29
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	41,362.78	41,362.78	19,137.22
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	0.00	0.00	225,000.00
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	19,605.51	19,605.51	212,394.49
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	0.00	236,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	392.50	392.50	7,107.50
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	893.00	893.00	2,107.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	732.50	732.50	94,267.50
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	62,500.00	6,617.40	6,617.40	55,882.60
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	520.00	520.00	2,980.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	9,000.00	560.00	560.00	8,440.00
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	3,500.00	60.00	60.00	3,440.00
	Department: 800 - Parks Total:	1,134,952.50	1,134,952.50	79,627.34	79,627.34	1,055,325.16
	Revenue Total:	1,134,952.50	1,134,952.50	79,627.34	79,627.34	1,055,325.16
Expense						
Department: 800 - Parks						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	75.84	75.84	1,174.16
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	341.84	341.84	858.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	277.00	277.00	8,723.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,460.21	1,460.21	7,539.79
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	784.57	784.57	21,715.43
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	175.30	175.30	7,324.70
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	163.96	163.96	5,836.04
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	20.22	20.22	979.78
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	10.34	10.34	139.66
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	337.14	337.14	1,462.86
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	0.00	0.00	7,800.00
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	4.25	4.25	2,722.75
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	1,088.00	1,088.00	1,912.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	0.00	0.00	2,100.00
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,750.00	2,750.00	30,250.00
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	28.00	28.00	972.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	313.60	313.60	5,686.40
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	70.00	1,380.00
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	0.00	2,450.00

Income Statement

For Fiscal: 2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	760.00	760.00	2,040.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	4,915.19	4,915.19	5,084.81
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	309.76	309.76	3,440.24
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	385.68	385.68	4,314.32
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	2,612.95	2,612.95	42,837.05
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	698.24	698.24	4,351.76
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	252.36	3,787.64
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	225.73	225.73	4,824.27
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	0.00	0.00	5,555.00
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	446.29	446.29	2,053.71
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	10.23	10.23	5,489.77
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	19,331.39	19,331.39	213,181.47
<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	186,500.00	186,500.00	5,359.21	5,359.21	181,140.79
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	1,865.86	1,865.86	31,679.17
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	1,038.78	1,038.78	15,481.10
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	128.08	128.08	1,371.92
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	4,131.39	4,131.39	44,959.51
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	247.18	247.18	17,752.82
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	0.00	107,000.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00
Department: 800 - Parks Total:		1,134,890.67	1,134,890.67	51,368.59	51,368.59	1,083,522.08
Expense Total:		1,134,890.67	1,134,890.67	51,368.59	51,368.59	1,083,522.08
Fund: 30 - PARKS FUND Surplus (Deficit):		61.83	61.83	28,258.75	28,258.75	
Total Surplus (Deficit):		19,175.68	19,175.68	442,190.87	442,190.87	

Income Statement

For Fiscal: 2019 Period Ending: 01/31/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	1,505,487.50	1,505,487.50	249,513.50	249,513.50	1,255,974.00
200 - Law	93,500.00	93,500.00	23,718.40	23,718.40	69,781.60
250 - Court	72,352.50	72,352.50	4,454.77	4,454.77	67,897.73
300 - Streets	1,166,310.00	1,166,310.00	16,822.31	16,822.31	1,149,487.69
400 - Planning & Development	3,000.00	3,000.00	150.00	150.00	2,850.00
500 - Emergency Management	8,000.00	8,000.00	2,042.50	2,042.50	5,957.50
Revenue Total:	2,848,650.00	2,848,650.00	296,701.48	296,701.48	2,551,948.52
Expense					
100 - General Government	287,948.41	287,948.41	10,397.03	10,397.03	277,551.38
200 - Law	871,487.09	871,487.09	57,608.49	57,608.49	813,878.60
250 - Court	96,657.73	96,657.73	7,637.08	7,637.08	89,020.65
300 - Streets	1,455,137.66	1,455,137.66	16,080.52	16,080.52	1,439,057.14
400 - Planning & Development	98,496.25	98,496.25	5,969.26	5,969.26	92,526.99
500 - Emergency Management	20,400.00	20,400.00	0.00	0.00	20,400.00
Expense Total:	2,830,127.14	2,830,127.14	97,692.38	97,692.38	2,732,434.76
Fund: 10 - GENERAL FUND Surplus (Deficit):	18,522.86	18,522.86	199,009.10	199,009.10	-180,486.24

Income Statement

For Fiscal: 2019 Period Ending: 01/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,180,651.90	1,180,651.90	81,803.35	81,803.35	1,098,848.55
700 - Sewer	2,691,959.37	2,691,959.37	667,786.98	667,786.98	2,024,172.39
Revenue Total:	3,872,611.27	3,872,611.27	749,590.33	749,590.33	3,123,020.94
Expense					
600 - Water	1,180,269.90	1,180,269.90	149,145.10	149,145.10	1,031,124.80
700 - Sewer	2,691,750.38	2,691,750.38	385,522.21	385,522.21	2,306,228.17
Expense Total:	3,872,020.28	3,872,020.28	534,667.31	534,667.31	3,337,352.97
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	590.99	590.99	214,923.02	214,923.02	-214,332.03

Income Statement

For Fiscal: 2019 Period Ending: 01/31/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,134,952.50	1,134,952.50	79,627.34	79,627.34	1,055,325.16
Revenue Total:	1,134,952.50	1,134,952.50	79,627.34	79,627.34	1,055,325.16
Expense					
800 - Parks	1,134,890.67	1,134,890.67	51,368.59	51,368.59	1,083,522.08
Expense Total:	1,134,890.67	1,134,890.67	51,368.59	51,368.59	1,083,522.08
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	28,258.75	28,258.75	-28,196.92
Total Surplus (Deficit):	19,175.68	19,175.68	442,190.87	442,190.87	

Income Statement

For Fiscal: 2019 Period Ending: 01/31/2019

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	18,522.86	18,522.86	199,009.10	199,009.10	-180,486.24
20 - WATER AND SEWER FUN	590.99	590.99	214,923.02	214,923.02	-214,332.03
30 - PARKS FUND	61.83	61.83	28,258.75	28,258.75	-28,196.92
Total Surplus (Deficit):	19,175.68	19,175.68	442,190.87	442,190.87	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

- **January 2019 / February 2019 Outstanding Invoices**
- **January 2019 / February 2019 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Pending Expense Approval Report - 3

By Vendor Name

Post Dates 02/12/2019 - 02/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC					
Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC					
BACKGROUND INVESTIGATIO	CIT041020119-1	02/19/2019	EMPLOYEE BACKGROUND CHECKS-PKS	30-800-56400	11.95
Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:					11.95
Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total: 11.95					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	08704G	02/19/2019	DOLLAR GENERAL	30-800-50170	21.00
COMMERCE CREDIT CARD SE	1395629	02/19/2019	VALENTINE'S DANCE SUPPLIES		
COMMERCE CREDIT CARD SE	8817806	02/19/2019	MISSOURI STATE - J ROWE	10-100-56950	205.00
COMMERCE CREDIT CARD SE	25776	02/19/2019	CLERK TRAINING FEES - GEN		
COMMERCE CREDIT CARD SE	021319	02/19/2019	AMAZON KUBOTA TRACTOR TIRE-PKS	30-800-71100	136.73
COMMERCE CREDIT CARD SE	021319	02/19/2019	AUTOMART RADIATOR REPAIR -PKS	30-800-71100	30.00
COMMERCE CREDIT CARD SE	021319	02/19/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	33.54
COMMERCE CREDIT CARD SE	021319	02/19/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	6.30
COMMERCE CREDIT CARD SE	021319	02/19/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	44.13
COMMERCE CREDIT CARD SE	021319	02/19/2019	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	1.18
COMMERCE CREDIT CARD SE	021319	02/19/2019	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	9.57
COMMERCE CREDIT CARD SE	021319	02/19/2019	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	7.89
COMMERCE CREDIT CARD SE	59510	02/19/2019	VACMOTION REGIONAL FILTERS SCREENS - SEWER	20-700-50130	36.63
COMMERCE CREDIT CARD SE	902	02/19/2019	CAPITOL PLAZA HOTEL - S	10-100-56890	114.49
COMMERCE CREDIT CARD SE	08874G	02/19/2019	SNIDER CONF LODGING - GEN		
COMMERCE CREDIT CARD SE	08874G	02/19/2019	USPS ERT MAINTENANCE POSTAGE - W/S	20-600-50750	21.25
COMMERCE CREDIT CARD SE	08874G	02/19/2019	USPS ERT MAINTENANCE POSTAGE - W/S	20-700-50750	21.25
COMMERCE CREDIT CARD SE	3977067/11903021	02/19/2019	AMAZON POST-ITS, LABELS, TONER, TAPE - GEN/CT/W/S	10-100-50700	60.60
COMMERCE CREDIT CARD SE	3977067/11903021	02/19/2019	AMAZON POST-ITS, LABELS, TONER, TAPE - GEN/CT/W/S	10-250-50700	106.81
COMMERCE CREDIT CARD SE	3977067/11903021	02/19/2019	AMAZON POST-ITS, LABELS, TONER, TAPE - GEN/CT/W/S	20-600-50700	8.44
COMMERCE CREDIT CARD SE	3977067/11903021	02/19/2019	AMAZON POST-ITS, LABELS, TONER, TAPE - GEN/CT/W/S	20-700-50700	8.45
COMMERCE CREDIT CARD SE	SO0072376	02/19/2019	AMERESCO SOLAR SCHOOL ZONE FLASHER BATTERIES - ST	10-300-51000	500.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,373.26
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,373.26
Vendor: CRC200 - COMPUTER RECYCLING CENTER					
Vendor: CRC200 - COMPUTER RECYCLING CENTER					
COMPUTER RECYCLING CENT	11734	02/19/2019	SHREDDING FEES - GEN	10-100-56400	49.00
Vendor CRC200 - COMPUTER RECYCLING CENTER Total:					49.00
Vendor CRC200 - COMPUTER RECYCLING CENTER Total:					49.00

Pending Expense Approval Report - 3

Post Dates: 02/12/2019 - 02/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: CON165 - CONCO QUARRIES, INC						
Vendor: CON165 - CONCO QUARRIES, INC						
CONCO QUARRIES, INC	465807	02/19/2019	ICE CONTROL AGGREGATE - STS	10-300-50130	109.65	
					Vendor CON165 - CONCO QUARRIES, INC Total:	109.65
					Vendor CON165 - CONCO QUARRIES, INC Total:	109.65
Vendor: CBS - CORPORATE BUSINESS SYSTEMS						
Vendor: CBS - CORPORATE BUSINESS SYSTEMS						
CORPORATE BUSINESS SYSTE	2060655	02/19/2019	ANNUAL PRINTER SUPPORT - P&D	10-400-57400	349.00	
					Vendor CBS - CORPORATE BUSINESS SYSTEMS Total:	349.00
					Vendor CBS - CORPORATE BUSINESS SYSTEMS Total:	349.00
Vendor: EXP100 - EXPRESS PRESS						
Vendor: EXP100 - EXPRESS PRESS						
EXPRESS PRESS	37982C	02/19/2019	CHEER SHIRTS-PKS	30-800-50150	36.16	
EXPRESS PRESS	37982D	02/19/2019	CHEER SHIRTS-PKS	30-800-50150	8.54	
EXPRESS PRESS	37982A	02/19/2019	BASKETBALL SHIRTS-PKS	30-800-50150	903.15	
EXPRESS PRESS	37982B	02/19/2019	BASKETBALL SHIRTS-PKS	30-800-50150	112.48	
					Vendor EXP100 - EXPRESS PRESS Total:	1,060.33
					Vendor EXP100 - EXPRESS PRESS Total:	1,060.33
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
HILLYARD / SPRINGFIELD	603323894	02/19/2019	CLEANING SUPPLIES & PAPER PRODUCTS - GEN/CT	10-100-50550	103.16	
HILLYARD / SPRINGFIELD	603323894	02/19/2019	CLEANING SUPPLIES & PAPER PRODUCTS - GEN/CT	10-250-50550	18.20	
HILLYARD / SPRINGFIELD	603323895	02/19/2019	CLEANING SUPPLIES & PAPER PRODUCTS - LAW	10-200-50550	121.09	
HILLYARD / SPRINGFIELD	603323896	02/19/2019	CLEANING SUPPLIES & PAPER PRODUCTS-PKS	30-800-50550	392.56	
					Vendor HIL100 - HILLYARD / SPRINGFIELD Total:	635.01
					Vendor HIL100 - HILLYARD / SPRINGFIELD Total:	635.01
Vendor: MPI150 - MELTON PROPANE, INC.						
Vendor: MPI150 - MELTON PROPANE, INC.						
MELTON PROPANE, INC.	24775	02/19/2019	PROPANE GAS - LAW	10-200-62100	373.11	
					Vendor MPI150 - MELTON PROPANE, INC. Total:	373.11
					Vendor MPI150 - MELTON PROPANE, INC. Total:	373.11
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC						
O'REILLY AUTOMOTIVE, INC	2367-215055	02/19/2019	MOWER STARTER FLUID-PKS	30-800-71100	8.98	
O'REILLY AUTOMOTIVE, INC	2367-215076	02/19/2019	MOWER MAINTENANCE FILTERS-PKS	30-800-71100	31.66	
O'REILLY AUTOMOTIVE, INC	2367-215821	02/19/2019	PD CAR #3 BRAKE PADS - LA	10-200-71000	68.77	
O'REILLY AUTOMOTIVE, INC	2367-215872	02/19/2019	LAGOON PUMP BELTS, OIL & FILTER - SEWER	20-700-71100	58.79	
O'REILLY AUTOMOTIVE, INC	2367-215974	02/19/2019	JETTER OIL FILTER - PW	20-700-71100	7.33	
O'REILLY AUTOMOTIVE, INC	2367-216154	02/19/2019	ALTERNATOR - STS/W/S/PKS	10-300-71000	24.64	
O'REILLY AUTOMOTIVE, INC	2367-216154	02/19/2019	ALTERNATOR - STS/W/S/PKS	20-600-71000	43.11	
O'REILLY AUTOMOTIVE, INC	2367-216154	02/19/2019	ALTERNATOR - STS/W/S/PKS	20-700-71000	43.11	
O'REILLY AUTOMOTIVE, INC	2367-216154	02/19/2019	ALTERNATOR - STS/W/S/PKS	30-800-71000	43.11	
O'REILLY AUTOMOTIVE, INC	2367-216364	02/19/2019	TRUCK #1 OIL FILTER - PW	20-600-71000	4.14	
O'REILLY AUTOMOTIVE, INC	2367-216422	02/19/2019	DE-ICER - PKS	30-800-71000	5.00	
O'REILLY AUTOMOTIVE, INC	2367-215209	02/19/2019	TRUCK #7 INJECTOR O-RINGS - PW	20-600-71000	7.60	
O'REILLY AUTOMOTIVE, INC	2367-216770	02/19/2019	PD CAR 2 BRAKE PADS & ROTOR - LAW	10-200-71000	240.03	

Pending Expense Approval Report - 3

Post Dates: 02/12/2019 - 02/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2367-217129	02/19/2019	LAGOON PUMP DIPSTICK - P	20-700-52000	6.19
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					592.46
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					592.46
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	26266459	02/19/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	188.85
OZARKS COCA COLA	26268831	02/19/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	127.98
Vendor OZA255 - OZARKS COCA COLA Total:					316.83
Vendor OZA255 - OZARKS COCA COLA Total:					316.83
Vendor: SAS100 - SAMUEL SNIDER					
Vendor: SAS100 - SAMUEL SNIDER					
SAMUEL SNIDER	021319	02/19/2019	MML LODGING & MEALS	10-100-56890	153.69
			REIMBURSEMENT - GEN		
Vendor SAS100 - SAMUEL SNIDER Total:					153.69
Vendor SAS100 - SAMUEL SNIDER Total:					153.69
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	383	02/19/2019	SERVER SEALED BIDS	10-100-55200	70.40
			POSTING - GEN		
SQUIBB MEDIA, LLC	387	02/19/2019	MUNICIPAL CODE BOOK	10-100-55200	37.92
			AMENDMENTS POSTING - GE		
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					108.32
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					108.32
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC					
Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFC	INV0012746	02/19/2019	CONCESSIONS-PKS	30-800-50200	138.54
WALMART COMMUNITY/RFC	14002	02/19/2019	CONCESSIONS-PKS	30-800-50200	143.89
Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:					282.43
Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:					282.43
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	A110504	02/19/2019	PVC CEMENT & PRIMER - PW	20-700-51000	23.48
WILLARD HOME CENTER LLC	A110560	02/19/2019	WATER TOWER	20-600-51000	10.36
			REPLACEMENT BOLTS - PW		
WILLARD HOME CENTER LLC	B109695	02/19/2019	CHLORINE HOUSES KEYS-	20-600-50130	4.47
			WATER		
WILLARD HOME CENTER LLC	A110670	02/19/2019	DANCE SUPPLIES-PKS	30-800-50170	25.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					64.29
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					64.29
Grand Total:					5,479.33

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	2,790.71
20 - WATER AND SEWER FUND	322.06
30 - PARKS FUND	2,366.56
Grand Total:	5,479.33

Account Summary

Account Number	Account Name	Expense Amount
10-100-50550	CUSTODIAL SUPPLIES-GC	103.16
10-100-50700	OFFICE SUPPLIES-GCG	60.60
10-100-50750	POSTAGE-GCG	33.54
10-100-55200	ADVERTISING-GCG	108.32
10-100-56400	PROFESSIONAL-GCG	49.00
10-100-56890	TRAVEL EXPENSE-ELECTE	268.18
10-100-56950	TRAINING & EDUCATION	205.00
10-200-50550	CUSTODIAL SUPPLIES-LA	121.09
10-200-50750	POSTAGE-LAW	6.30
10-200-62100	UTILITIES GAS-LAW	373.11
10-200-71000	VEHICLE EXPENSE OTHE	308.80
10-250-50550	CUSTODIAL SUPPLIES	18.20
10-250-50700	OFFICE EXPENSE	106.81
10-250-50750	POSTAGE-COURT	44.13
10-300-50130	SUPPLIES-STREETS	109.65
10-300-51000	REPAIRS AND MAINTEN	500.00
10-300-71000	VEHICLE EXPENSE OTHE	24.64
10-400-50750	POSTAGE-P&D	1.18
10-400-57400	EQUIPMENT/SOFTWARE	349.00
20-600-50130	SUPPLIES-WATER	4.47
20-600-50700	OFFICE SUPPLIES-WATER	8.44
20-600-50750	POSTAGE-WATER	30.82
20-600-51000	REPAIRS AND MAINTEN	10.36
20-600-71000	VEHICLE EXPENSE OTHE	54.85
20-700-50130	SUPPLIES-SEWER	36.63
20-700-50700	OFFICE SUPPLIES-SEWER	8.45
20-700-50750	POSTAGE-SEWER	29.14
20-700-51000	REPAIRS AND MAINTEN	23.48
20-700-52000	SUPPLIES SMALL EQUIP	6.19
20-700-71000	VEHICLE EXPENSE OTHE	43.11
20-700-71100	EQUIP REPAIRS/MAINT-S	66.12
30-800-50150	SUPPLIES-SPORTS SHIRT	1,060.33
30-800-50170	SUPPLIES SPECIAL ACTIV	46.98
30-800-50200	CONCESSIONS-PKS	599.26
30-800-50550	CUSTODIAL SUPPLIES-PK	392.56
30-800-56400	PROFESSIONAL-PKS	11.95
30-800-71000	VEHICLE EXPENSE OTHE	48.11
30-800-71100	EQUIP REPAIRS/MAINT-P	207.37
Grand Total:		5,479.33

Project Account Summary

Project Account Key	Expense Amount
None	5,479.33
Grand Total:	5,479.33



City of Willard, MO

Check Report

By Check Number

Date Range: 02/13/2019 - 02/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/14/2019	Regular	0.00	207.69	41635
<u>PPE 2/9/19</u>	Invoice	02/15/2019	Remittance ID 21656243 Pay Date 2/15/2	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	02/14/2019	Regular	0.00	75.00	41636
<u>PPE 2/9/19</u>	Invoice	02/15/2019	Remittance ID 01331768 Pay Date 2/15/2	0.00	75.00	
KCS100	KENTUCKY CHILD SUPPORT ENFORC	02/14/2019	Regular	0.00	222.00	41637
<u>PPE 2/9/19</u>	Invoice	02/15/2019	Remittance ID 262639735 Pay Date 2/15/	0.00	222.00	
WPM100	POSTMASTER	02/14/2019	Regular	0.00	222.16	41638
<u>021419</u>	Invoice	02/14/2019	UB REMINDER POSTAGE - W/S	0.00	222.16	
REP425	ALLIED SERVICES, LLC	02/19/2019	Regular	0.00	494.12	41639
<u>0394-00568-706</u>	Invoice	02/19/2019	TRASH DISPOSAL - ALL DEPTS	0.00	494.12	
MLF100	MAILFINANCE	02/19/2019	Regular	0.00	210.02	41640
<u>N7568827</u>	Invoice	02/19/2019	UB FOLDING MACHINE LEASE - W/S	0.00	210.02	
INF100	QUEST SOFTWARE SYSTEMS INC	02/19/2019	Regular	0.00	656.00	41641
<u>90367111</u>	Invoice	02/19/2019	TIME CLOCK FEES - ALL DEPTS	0.00	656.00	
RMS100	ROONEY MCBRIDE & SMITH LLC	02/19/2019	Regular	0.00	2,174.00	41642
<u>944</u>	Invoice	02/19/2019	PROSECUTING ATTORNEY SERVICES - LAW	0.00	2,174.00	
MIS315	SPIRE	02/19/2019	Regular	0.00	203.92	41643
<u>020819B</u>	Invoice	02/19/2019	GAS UTILITIES - WATER	0.00	203.92	
MIS315	SPIRE	02/19/2019	Regular	0.00	562.29	41644
<u>020819D</u>	Invoice	02/19/2019	REC CENTER GAS UTILITIES - PKS	0.00	562.29	
MIS315	SPIRE	02/19/2019	Regular	0.00	226.79	41645
<u>020819A</u>	Invoice	02/19/2019	COMMUNITY BUILDING GAS UTILITIES - P	0.00	226.79	
MIS315	SPIRE	02/19/2019	Regular	0.00	171.80	41646
<u>020819E</u>	Invoice	02/19/2019	CITY HALL GAS UTILITIES - GEN	0.00	171.80	
MIS315	SPIRE	02/19/2019	Regular	0.00	32.78	41647
<u>020819C</u>	Invoice	02/19/2019	GAS UTILITIES - SEWER	0.00	32.78	
DEL106	DELTA VISION	02/19/2019	Regular	0.00	155.04	41648
<u>MAR 2019</u>	Invoice	03/01/2019	MAR 2019 GROUP VISION INSURANCE - A	0.00	155.04	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/15/2019	Bank Draft	0.00	4,526.07	DFT0000926
<u>PPE 2/9/19-1</u>	Invoice	02/15/2019	FEDERAL WITHHOLDING PPE 2/9/2019	0.00	4,526.07	
MIS300	MISSOURI DEPT OF REVENUE	02/15/2019	Bank Draft	0.00	1,736.00	DFT0000927
<u>PPE 2/9/19</u>	Invoice	02/15/2019	STATE WITHHOLDING PPE 2/9/2019	0.00	1,736.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/15/2019	Bank Draft	0.00	7,050.02	DFT0000928
<u>PPE 2/9/19-2</u>	Invoice	02/15/2019	SOCIAL SECURITY WITHHOLDING PPE 2/9	0.00	7,050.02	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/15/2019	Bank Draft	0.00	1,648.78	DFT0000929
<u>PPE 2/9/19-3</u>	Invoice	02/15/2019	MEDICARE WITHHOLDING PPE 2/9/2019	0.00	1,648.78	
TASC	TASC	02/15/2019	Bank Draft	0.00	687.54	DFT0000934

Check Report

Date Range: 02/13/2019 - 02/19/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 15 2019 #6	Invoice	02/15/2019	FEB 15 2019 FLEXIBLE SPENDING ACCOU	0.00	687.54	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	5,613.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	15,648.41
EFT's	0	0	0.00	0.00
	19	19	0.00	21,262.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	5,613.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	15,648.41
EFT's	0	0	0.00	0.00
	19	19	0.00	21,262.02

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2019	21,262.02
			21,262.02



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT01620 - Refunds 01 UBPKT01617 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100173-06	BROWER, TOMMIE	1/23/2019	41535	68.39			68.39	Generated From Billing
01-190128-04	HALLER, HEATHER	1/23/2019	41536	63.76			63.76	Generated From Billing
01-500700-04	SWIFT, MICHAEL	1/23/2019	41537	116.43			116.43	Generated From Billing
02-000690-05	TARABULA, BRIAN	1/23/2019	41538	94.56			94.56	Generated From Billing
03-100880-00	HAMBEY CONSTRUCTION, LLC	1/23/2019	41539	96.10			96.10	Generated From Billing
03-600038-03	LEMMONS, CANDICE & RD	1/23/2019	41540	82.02			82.02	Generated From Billing
04-021210-03	INTEGRITY MOTOR SPORTS LLC	1/23/2019	41541	63.03			63.03	Generated From Billing
09-065100-02	COMPUTERONICS, LLC	1/23/2019	41542	79.57			79.57	Generated From Billing
09-068012-07	PREFERRED FAMILY HEALTHCARE	1/23/2019	41543	81.38			81.38	Generated From Billing
09-321115-02	SISNEY, SHARON	1/23/2019	41544	91.12			91.12	Generated From Billing
09-540691-00	STROUD, RETHA	1/23/2019	41545	89.11			89.11	Generated From Billing
09-650370-01	MASSEY, LAWRENCE W	1/23/2019	41546	125.15			125.15	Generated From Billing
09-650620-04	COOK, CHAD	1/23/2019	41547	119.65			119.65	Generated From Billing
09-651275-04	HOPKINS, ROBERT & CONNIE	1/23/2019	41548	84.91			84.91	Generated From Billing
Total Refunds: 14							Total Refunded Amount:	1,255.18

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1,255.18
Revenue Total:	1,255.18

General Ledger Distribution

Posting Date: 01/23/2019

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,255.18	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,255.18	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,255.18	Yes
	99-27000	DUE TO OTHER FUNDS	1,255.18	
	99 Total:		0.00	
Distribution Total:		0.00		



City of Willard, MO

Check Report

By Check Number

Date Range: 01/01/2019 - 01/31/2019

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
DORAF INV0012645	Department of Revenue Auto Fund Invoice	01/31/2019	01/31/2019 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	211.66 211.66	3070
MSR100 INV0012646	Missouri Sheriff's Retirement Invoice	01/31/2019	01/31/2019 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	90.00 90.00	3071
DRCV INV0012647	Department of Revenue Crime Victims Invoice	01/31/2019	01/31/2019 DEPARTMENT OF REVENUE -CRIME VICTI	Manual	0.00 0.00	215.58 215.58	3072
TSMP INV0012648	Treasurer State of MO-POST Invoice	01/31/2019	01/31/2019 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	30.23 30.23	3073
COWMC INV0012649	City of Willard-Muni Court Invoice	01/31/2019	01/31/2019 CITY OF WILLARD -MUNI COURT	Manual	0.00 0.00	3,185.97 3,185.97	3075

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	3,733.44
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	3,733.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	3,733.44
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	3,733.44

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2019	3,733.44
			3,733.44

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: INFORMATION ONLY

January 2019 Check Register



City of Willard, MO

Check Report

By Check Number

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
COMMGN	COMMERCE CREDIT CARD SERVICES	01/02/2019	Regular	0.00	4,725.36	41447
0025	Invoice	12/20/2018	GREENE CTY MILLER RD PROJECT RECORD	0.00	720.16	
07087	Invoice	12/10/2018	LOWE'S HAND TOOLS - W/S	0.00	342.88	
0830174	Invoice	12/20/2018	T McCLAIN VEHICLE FUEL - LAW	0.00	32.81	
088426	Invoice	12/20/2018	DOLLAR GENERAL EVIDENCE BAGS - LAW	0.00	2.70	
103018	Invoice	12/04/2018	STAMPS.COM POSTAGE - ALL DEPTS	0.00	85.33	
112018CR	Credit Memo	11/20/2018	CARD FEES OVERCHARGE CREDIT - GEN	0.00	-29.00	
112618	Invoice	12/10/2018	BRICKHOUSE SECURITY SERVICE - LAW	0.00	29.99	
120118	Invoice	12/10/2018	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	0.00	1,142.07	
120718	Invoice	12/11/2018	MPRA CONFERENCE MEALS & PARKING -	0.00	75.89	
12606ac71be#	Invoice	12/20/2018	EBAY 20V BATTERY ADAPTER - PW	0.00	25.99	
15012237	Invoice	12/20/2018	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
1548	Invoice	12/20/2018	POULTRY SUPPLY CHLORINE BUILDINGS T	0.00	97.58	
1605020	Invoice	12/20/2018	CAPITOL PLAZA - T McCLAIN CONFERENC	0.00	385.20	
180925	Invoice	12/20/2018	MSU AUTISM TRAINING COURSE CREDITS	0.00	100.00	
18-24263	Invoice	12/20/2018	BULL'S TROPHY HOUSE YEAR-END AWARD	0.00	107.25	
196002	Invoice	12/20/2018	NRPA.ORG - CPRP CERTIFICATION RENEW	0.00	70.00	
2674-2992	Invoice	12/11/2018	ALTRA MEDICAL AED PAYMENT - PKS	0.00	70.00	
2807460	Invoice	12/11/2018	AMAZON WALL CALENDAR, BUSINESS LIC	0.00	28.82	
2821065	Invoice	12/11/2018	AMAZON STAFF SHIRTS - PKS	0.00	180.09	
2881054	Invoice	12/20/2018	AMAZON I&I LAPTOP CASE - SEWER	0.00	34.74	
32104204379	Invoice	12/04/2018	PALMETTO STATE ARMORY RIFLE BARREL	0.00	159.99	
3369837/947850	Invoice	12/11/2018	AMAZON REPORT BINDERS, WITE-OUT - G	0.00	30.83	
45126656	Invoice	12/11/2018	CANDLEWOOD SUITES MPRA CONFERENC	0.00	126.19	
5278617	Invoice	12/14/2018	AMAZON BUSINESS LICENSE CERTIFICATE	0.00	19.96	
6216223	Invoice	12/11/2018	POWER ADAPTERS - LAW	0.00	147.00	
6245804	Invoice	12/11/2018	AMAZON USB GPS RECEIVERS - LAW	0.00	94.86	
6619405	Invoice	12/10/2018	AMAZON CAMP SUPPLIES - PKS	0.00	82.36	
67958076	Credit Memo	12/01/2018	COMMERCE VISA REWARDS CREDIT - GEN	0.00	-125.00	
7233/7699/3701	Invoice	12/20/2018	T McCLAIN CONFERENCE MEALS - LAW	0.00	86.45	
781	Invoice	12/10/2018	USPS INSURANCE MAILING POSTAGE - GE	0.00	6.70	
8076022-0	Invoice	12/14/2018	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	111.96	
835	Invoice	12/10/2018	USPS POSTAGE STAMPS - GEN/PKS	0.00	111.21	
870286	Invoice	12/20/2018	GREENE COUNTY PLAT RECORDING FEES -	0.00	6.25	
9221839	Invoice	12/10/2018	AMAZON STAND-UP DESK CONVERTER - P	0.00	159.97	
961	Invoice	12/20/2018	USPS SPORTS PICTURES MAILING POSTAG	0.00	5.34	
MIC06907485	Invoice	12/10/2018	MAILCHIMP ADVERTISING - PKS	0.00	40.00	
R431231562	Invoice	12/10/2018	STICKERMULE TABLE LABELS - PKS	0.00	146.00	
Void		01/02/2019	Regular	0.00	0.00	41448
Void		01/02/2019	Regular	0.00	0.00	41449
Void		01/02/2019	Regular	0.00	0.00	41450
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/04/2019	Regular	0.00	207.69	41451
PPE 12/29/18	Invoice	01/04/2019	Remittance ID 21656243 Pay Date 1/4/20	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	01/04/2019	Regular	0.00	75.00	41452
PPE 12/29/18	Invoice	01/04/2019	Remittance ID 01331768 Pay Date 1/4/20	0.00	75.00	
KCS100	KENTUCKY CHILD SUPPORT ENFORC	01/04/2019	Regular	0.00	222.00	41453
PPE 12/29/18	Invoice	01/04/2019	Remittance ID 262639735 Pay Date 1/4/2	0.00	222.00	
LEG250	LEGALSHIELD	01/08/2019	Regular	0.00	53.85	41454
122518	Invoice	12/31/2018	GROUP INSURANCE - LAW	0.00	53.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAD100 <u>010119</u>	PATRIOT DISPOSAL Invoice	01/08/2019	01/08/2019 Regular CITIZEN TRASH EXPENSE - PW	0.00	1,794.00	41455
SPR275 <u>312152.00</u> <u>312305.00</u>	SPRINGFIELD WINWATER WORKS CO Invoice Invoice	12/11/2018 12/20/2018	01/08/2019 Regular WATER SERVICE CONNECTION PARTS - PW GASKETS - SEWER	0.00 0.00	75.11 63.85 11.26	41456
NOR200 <u>64</u>	NORMA RENO Invoice	01/11/2019	01/11/2019 Regular PARKS RENTAL DEPOSIT REFUND	0.00	75.00	41457
WPM100 <u>011419</u>	POSTMASTER Invoice	01/14/2019	01/14/2019 Regular UTILITY BILLING REMINDERS POSTAGE	0.00	202.90	41458
ACE150 <u>199425</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	12/30/2018	01/15/2019 Regular B LIFT STATION PUMP REPAIRS - SEWER	0.00	130.28	41459
REP425 <u>0394-005656257</u> <u>0394-005657476</u>	ALLIED SERVICES, LLC Invoice Invoice	01/14/2019 01/14/2019	01/15/2019 Regular TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	0.00 0.00	12,703.25 494.12 12,209.13	41460
AMB150 <u>101619</u>	AMERICAN BUSINESS SYSTEMS Invoice	01/14/2019	01/15/2019 Regular COPIER RENTAL & COPIES - GEN/W/S	0.00	251.42	41461
SCO150 <u>06033857</u>	AMERICAN WELDING & GAS INC Invoice	12/31/2018	01/15/2019 Regular CYLINDERS RENTAL - W/S	0.00	28.68	41462
AMP100 <u>340131817</u> <u>340132289</u>	AMERIPRIDE SERVICES INC Invoice Invoice	01/14/2019 01/14/2019	01/15/2019 Regular MATS (ALL DEPTS) & TOWELS (PW) UNIFORMS - STS/W/S/PKS	0.00 0.00	667.35 282.55 384.80	41463
ATS200 <u>194130</u> <u>194133</u>	ANCHOR TACTICAL SUPPLY, LLC Invoice Invoice	01/14/2019 01/14/2019	01/15/2019 Regular B DECKARD UNIFORM ALLOWANCE - LAW B DECKARD UNIFORM ALLOWANCE - LAW	0.00 0.00	312.60 290.65 21.95	41464
BID100 <u>2253734/624187</u>	BILLIE DECKARD Invoice	01/08/2019	01/15/2019 Regular UNIFORM ALLOWANCE REIMBURSEMENT	0.00	54.75	41465
CDW100 <u>KFXB306</u>	CDW GOVERNMENT Invoice	01/08/2019	01/15/2019 Regular MICROSOFT SUBSCRIPTION LICENSE - ALL	0.00	4,065.00	41466
CJW100 <u>18117-4</u>	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	12/31/2018	01/15/2019 Regular ENGINEERING SERVICES - SEWER	0.00	1,643.00	41467
CRC200 <u>11407</u>	COMPUTER RECYCLING CENTER Invoice	01/14/2019	01/15/2019 Regular SHREDDING FEES - GEN	0.00	49.00	41468
CON165 <u>460877</u>	CONCO QUARRIES, INC Invoice	01/08/2019	01/15/2019 Regular AG SAND - SEWER	0.00	26.79	41469
BKM225 <u>3820502667</u>	DAVID BLAKEMORE Invoice	01/08/2019	01/15/2019 Regular CELL PHONE REIMBURSEMENT - PW	0.00	50.00	41470
EMP500 <u>3652</u>	EMPIRE DISTRICT ELECT CO. Invoice	01/14/2019	01/15/2019 Regular ELECTRIC UTILITIES - ALL DEPTS	0.00	19,740.47	41471
GNC100 <u>PG000017242</u>	GENERAL CODE Invoice	01/14/2019	01/15/2019 Regular CODE BOOK SUPPORT TEXT PAGES - GEN	0.00	405.31	41472
HAR160 <u>54305034.001</u> <u>54305034.002</u>	HARRY COOPER SUPPLY COMPANY Invoice Invoice	12/31/2018 12/31/2018	01/15/2019 Regular WATER & SEWER REPAIR FITTINGS - PW 3" COMPRESSION COUPLERS - SEWER	0.00 0.00	385.45 340.51 44.94	41473
IND100 <u>SP-R5R12956</u> <u>SP-R5R12957</u>	INDEPENDENT ELECTRIC Invoice Invoice	12/31/2018 12/31/2018	01/15/2019 Regular D LIFT STATION PUMP REPAIRS - SEWER REGIONAL PUMP REPAIRS - SEWER	0.00 0.00	5,396.96 3,636.41 1,760.55	41474

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
ITR160 <u>506901</u>	ITRON, INC. Invoice	12/30/2018	01/15/2019 ERTS - WATER	Regular	0.00	856.72	41475
JCL100 <u>3826191715</u>	JAMES LOVELAND Invoice	01/14/2019	01/15/2019 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	41476
JHA100 <u>2102</u>	JAMESON HEATING & AIR Invoice	12/31/2018	01/15/2019 REC CENTER HVAC REPAIRS & PARTS-PKS	Regular	0.00	210.00	41477
JCB100 <u>011119</u>	JANINE CLARK-BARRY Invoice	01/14/2019	01/15/2019 KEEP WILLARD CLEAN INITITAVE CONTEST	Regular	0.00	100.00	41478
JKN100 <u>121819</u>	JASON KNIGHT Invoice	01/14/2019	01/15/2019 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	41479
JCI200 <u>8169792</u>	JCI Invoice	12/31/2018	01/15/2019 D LIFT STATION CHECK VALVE PARTS - SE	Regular	0.00	152.24	41480
LOK155 <u>04035</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	01/08/2019	01/15/2019 MUNICIPAL JUDGE FEES - COURT	Regular	0.00	1,233.68	41481
LEN100 <u>010119</u>	LEOLA K NELSON Invoice	01/08/2018	01/15/2019 407 S MILLER RD REAL ESTATE TAX REIMB	Regular	0.00	15.60	41482
MED230 <u>122818</u>	MEDIACOM Invoice	12/31/2018	01/15/2019 INTERNET SERVICE - W/S	Regular	0.00	76.90	41483
MED230 <u>122018</u>	MEDIACOM Invoice	12/31/2018	01/15/2019 POOL INTERNET SERVICE (OFF SEASON) -	Regular	0.00	10.78	41484
MPI150 <u>23981</u> <u>24026</u> <u>24119</u>	MELTON PROPANE, INC. Invoice Invoice Invoice	12/31/2018 12/31/2018 01/14/2019	01/15/2019 PROPANE GAS - LAW MAINTENANCE BUILDING PROPANE GAS - PROPANE GAS - LAW	Regular	0.00 0.00 0.00	1,119.96 331.80 497.70 290.46	41485
MOC450 <u>53006-1102</u>	MID-STATES ORGANIZED CRIME Invoice	01/08/2019	01/15/2019 2019 ANNUAL MEMBERSHIP FEES - LAW	Regular	0.00	100.00	41486
MID200 <u>91106411</u>	MIDWEST FIBRE SALES CORP Invoice	01/08/2019	01/15/2019 RECYCLING CENTER EXPENSE - PW	Regular	0.00	75.00	41487
MCL100 <u>1025504</u>	MISSION COMMUNICATIONS LLC Invoice	01/08/2019	01/15/2019 ANNUAL SERVICE RENEWAL - W/S	Regular	0.00	3,859.20	41488
MEM100 <u>300000285</u>	MISSOURI EMPLOYERS MUTUAL Invoice	01/08/2019	01/15/2019 WORKMAN'S COMP INSURANCE - ALL DE	Regular	0.00	8,422.80	41489
MIS380 <u>300009895</u>	MISSOURI MUNICIPAL LEAGUE Invoice	01/08/2019	01/15/2019 2019 DUES - GEN	Regular	0.00	928.80	41490
MIS380 <u>200015789</u>	MISSOURI MUNICIPAL LEAGUE Invoice	01/08/2019	01/15/2019 S SNIDER LEGISLATIVE CONFERENCE FEES	Regular	0.00	135.00	41491
MPR200 <u>176</u>	MISSOURI PARKS & RECREATION ASSOCIATION Invoice	01/08/2019	01/15/2019 MPRA MEMBERSHIP DUES - PKS	Regular	0.00	650.00	41492
MIS440 <u>010119</u>	MISSOURI RURAL WATER ASSOC Invoice	01/08/2019	01/15/2019 2019 LEGISLATIVE ASSESSMENT - WATER	Regular	0.00	675.00	41493
MIS320 <u>34601905269</u>	MO DEPT OF NATURAL RESOURCES Invoice	01/14/2019	01/15/2019 ANNUAL SEWER CONNECTION FEES - PW	Regular	0.00	2,007.73	41494
STI150 <u>101976</u> <u>102486</u> <u>102590</u>	MONRO INC Invoice Invoice Invoice	12/30/2018 12/14/2018 12/14/2018	01/15/2019 BACKHOE TIRE REPAIRS - WATER PD CAR 6 TIE ROD REPAIRS, TIRES (x2) - LA TIRE REPAIR - LAW	Regular	0.00 0.00 0.00	1,466.29 36.27 575.63 13.99	41495

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102629	Invoice	12/20/2018	TRUCK #1 TIRES (x4) - PW	0.00	573.14	
102674	Invoice	12/20/2018	TRUCK #1 BALL JOINT REPLACEMENT & A	0.00	267.26	
NITEL	NITEL, INC					
253285	Invoice	01/08/2019	01/15/2019 Regular INTERNET SERVICE - ALL DEPTS	0.00	2,509.58	41496
OIS160	ONLINE INFORMATION SERVICES					
904130	Invoice	01/08/2019	01/15/2019 Regular UTILITY EXCHANGE REPORT - W/S	0.00	54.00	41497
ORE145	O'REILLY AUTOMOTIVE, INC					
2367-206874	Invoice	12/14/2018	01/15/2019 Regular TRUCK ANTIFREEZE & WIPER FLUID - PKS	0.00	17.78	41498
2367-207687	Invoice	12/14/2018	VEHICLE LIGHT BULB - PKS	0.00	4.49	
2367-208347	Invoice	12/31/2018	TRUCK #2 LIGHT BULB - PW	0.00	6.67	
2367-208723	Invoice	12/20/2018	TRUCK #1 BALL JOINT - PW	0.00	73.90	
2367-209031	Invoice	12/20/2018	MOTOR OIL - LAW	0.00	7.58	
2367-209212	Invoice	12/31/2018	TRUCK #1 BRAKE PADS - PW	0.00	38.32	
2367-209250	Invoice	12/31/2018	SILICONE SEALANT FOR REGIONAL - SEWE	0.00	27.98	
2367-209904	Invoice	12/31/2018	TRAILER LIGHT ADAPTER - STS	0.00	21.99	
OZA280	OZARK GREENWAYS, INC					
JAN2019	Invoice	01/08/2019	01/15/2019 Regular JANUARY RENT - W/S	0.00	500.00	41499
OCA100	OZARKS CERTIFIED ARBORIST, LLC					
121618	Invoice	12/31/2018	01/15/2019 Regular TREE FELLING SERVICE - STS	0.00	472.00	41500
OZA255	OZARKS COCA COLA					
26228238	Invoice	12/20/2018	01/15/2019 Regular SOFT DRINK CONCESSIONS - PKS	0.00	409.38	41501
26233667	Invoice	12/31/2018	SOFT DRINK CONCESSIONS - PKS	0.00	204.44	
INF100	QUEST SOFTWARE SYSTEMS INC					
90337414	Invoice	01/14/2019	01/15/2019 Regular TIME CLOCK FEES - ALL DEPTS	0.00	656.00	41502
RAN175	RANDALL A. BROWN					
872272	Invoice	01/14/2019	01/15/2019 Regular AUTUMN BROOKE FINAL PLAT REIMBURS	0.00	70.75	41503
REP100	REPUBLIC PRINTING INC					
038470	Invoice	01/14/2019	01/15/2019 Regular FIELD NOTICE & TRANSMITTAL FORMS - G	0.00	92.50	41504
R&G100	REYNOLDS & GOLD, LLC					
02110	Invoice	01/14/2019	01/15/2019 Regular ATTORNEY FEES - ALL DEPTS	0.00	2,912.38	41505
RMS100	ROONEY MCBRIDE & SMITH LLC					
574	Invoice	01/14/2019	01/15/2019 Regular PROSECUTING ATTORNEY FEES - LAW	0.00	2,086.20	41506
SPS150	SCHENDEL PEST SERVICES					
550313389	Invoice	12/30/2018	01/15/2019 Regular DECEMBER PEST CONTROL SERVICE - ALL	0.00	180.00	41507
550314911	Invoice	01/14/2019	JANUARY PEST CONTROL SERVICE - ALL D	0.00	180.00	
SESAC	SESAC, LLC					
873181	Invoice	01/08/2019	01/15/2019 Regular MUSIC LICENSING - PKS	0.00	438.00	41508
SHP550	SHANNON SHIPLEY					
010119	Invoice	01/14/2019	01/15/2019 Regular CELL PHONE REIMBURSEMENT - LAW	0.00	50.00	41509
STC200	STEVEN COMPTON					
011419	Invoice	01/14/2019	01/15/2019 Regular VARIANCE APPLICATION REFUND - P&D	0.00	300.00	41510
TAT100	TAYLOR TEXTOR					
63	Invoice	12/31/2018	01/15/2019 Regular PARKS RENTAL DEPOSIT REFUND	0.00	75.00	41511
COM375	THE COMMERCE TRUST COMPANY					
5223651	Invoice	01/08/2019	01/15/2019 Regular 2015 COP FISCAL AGENT FEES - PKS	0.00	750.00	41512
TRH100	TREVOR HOFFMAN					
3825329371	Invoice	01/08/2019	01/15/2019 Regular CELL PHONE REIMBURSEMENT - PW	0.00	50.00	41513

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
TRI295 <u>010819</u>	TRI-STATE WATER RESOURCE COALITION Invoice	01/14/2019	01/15/2019 2019 MEMBERSHIP DUES - WATER	Regular	0.00	5,019.00	41514
TYL100 <u>025-246660</u>	TYLER TECHNOLOGIES INC Invoice	01/08/2019	01/15/2019 UTILITY BILLING NOTIFICATIONS - W/S	Regular	0.00	114.50	41515
VDS100 <u>1527</u>	VDS VISION LLC Invoice	01/14/2019	01/15/2019 IT SERVICES - ALL DEPTS	Regular	0.00	1,440.00	41516
VER100 <u>9820918136</u>	VERIZON WIRELESS Invoice	01/14/2019	01/15/2019 CELL PHONE SERVICE - LAW/P&D/STS/W/	Regular	0.00	521.30	41517
WRI110 <u>57240034</u>	WEX BANK Invoice	01/14/2019	01/15/2019 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00	2,908.21	41518
WRE100 <u>444</u>	WHITE RIVER ENGINEERING Invoice	12/31/2018	01/15/2019 B FLOW EQ BASIN, ENGINEERING INVOICE	Regular	0.00	34,551.10	41519
WTV100 <u>A108569</u> <u>A107635</u> <u>A107783</u> <u>A108173</u> <u>A108277</u> <u>A108280</u> <u>B105548</u> <u>B105574</u> <u>B105867</u> <u>B106124</u> <u>B106128</u> <u>B106308</u> <u>B106466</u> <u>B106607</u>	WILLARD HOME CENTER LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/30/2018 12/20/2018 12/20/2018 12/20/2018 12/31/2018 12/31/2018 12/14/2018 12/14/2018 12/20/2018 12/31/2018 12/20/2018 12/20/2018 12/30/2018 12/31/2018	01/15/2019 REPAIRS & MAINTENANCE SUPPLIES - PKS CHLORINE BUILDING HEATER - WATER LOCATOR BATTERIES - WATER FLASHLIGHT & HANDLE - SEWER 3" PVC COUPLING - SEWER AUGER BIT - PKS TOILET FLAPPER - LAW FOAM SEALANT - PW CHLORINE BUILDING HEATER & FUSE - WA SEWER PROJECT T-POST FASTENERS - PW LEATHER GLOVES - PW GLOVES, BUILDING MAINTINANCE SUPPLI WATER SAMPLES MAILING POSTAGE - PW MAINTENANCE SUPPLIES - PKS	Regular	0.00	538.85	41520
FAM200 <u>PPF 1/12/19</u>	**Void** FAMILY SUPPORT PAYMENT CENTER Invoice	01/18/2019	01/15/2019 01/16/2019 Remittance ID 21656243 Pay Date 1/18/2	Regular Regular	0.00 0.00	0.00 207.69	41521 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	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	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	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	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	82.80	41527
MIS315 <u>011019E</u>	SPIRE Invoice	01/17/2019	01/18/2019 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	200.22	41528
MIS315 <u>011019C</u>	SPIRE Invoice	01/17/2019	01/18/2019 REC CENTER GAS UTILITIES - PKS	Regular	0.00	498.02	41529
MIS315 <u>011019A</u>	SPIRE Invoice	01/17/2019	01/18/2019 CITY HALL GAS UTILITIES - GEN	Regular	0.00	168.09	41530
MIS315 <u>011019D</u>	SPIRE Invoice	01/17/2019	01/18/2019 GAS UTILITIES - WATER	Regular	0.00	124.22	41531

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS315 <u>0110198</u>	SPIRE Invoice	01/17/2019	01/18/2019 Regular GAS UTILITIES - SEWER	0.00	32.78	41532
SPR200 <u>1423</u>	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	01/17/2019	01/18/2019 Regular ROUTINE WATER TESTS - PW	0.00	117.00	41533
WPM100 <u>012219</u>	POSTMASTER Invoice	01/22/2019	01/22/2019 Regular UTILITY BILLING POSTAGE - W/S	0.00	1,403.77	41534
DEL106 <u>FEB 2019</u>	DELTA VISION Invoice	02/01/2019	01/25/2019 Regular FEB 2019 GROUP VISION INSURANCE - AL	0.00	155.04	41549
ACE150 <u>199452</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	01/28/2019	01/29/2019 Regular LIFT STATION B ALTERNATING RELAY REPAI	0.00	287.29	41550
AIA100 <u>00111</u>	ADVISOR INSURANCE AGENCY Invoice	01/28/2019	01/29/2019 Regular J TRUITT NOTARY BOND INSURANCE - CO	0.00	50.00	41551
ATS200 <u>194211</u>	ANCHOR TACTICAL SUPPLY, LLC Invoice	01/22/2019	01/29/2019 Regular J DURAN UNIFORM ALLOWANCE - LAW	0.00	161.93	41552
BID100 <u>4089008</u>	BILLIE DECKARD Invoice	01/28/2019	01/29/2019 Regular UNIFORM ALLOWANCE REIMBURSEMENT	0.00	69.95	41553
BUS180 <u>W 63473</u>	BUS ANDREWS TRUCK EQUIPMENT Invoice	01/28/2019	01/29/2019 Regular SALT SPREADER SPROCKET & KEY - STS	0.00	19.50	41554
HVR100 <u>010719</u>	CAROLYN HALVERSON Invoice	01/28/2019	01/29/2019 Regular CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	41555
CJW100 <u>18117-5</u>	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	01/28/2019	01/29/2019 Regular SEWER EXTENSION ENGINEERING PLANS -	0.00	1,929.00	41556
CON165 <u>402998</u> <u>462836</u>	CONCO QUARRIES, INC Invoice Invoice	01/22/2019 01/22/2019	01/29/2019 Regular 1 1/2" GRAVEL - SEWER GRAVEL-PKS	0.00 0.00	1,095.46 247.18	41557
DAY425 <u>152402</u> <u>CIT3033</u>	DAYSTAR DISTRIBUTING INC. Invoice Invoice	01/22/2019 01/28/2019	01/29/2019 Regular BUILDING LIGHT-PKS BLOCK BUILING LIGHTS - W/S/PKS	0.00 0.00	169.94 57.98	41558
FRA555 <u>1945</u> <u>1946</u>	FRANK'S UNIFORMS Invoice Invoice	01/28/2019 01/28/2019	01/29/2019 Regular B DECKARD UNIFORM ALLOWANCE - LAW D RADFORD UNIFORM ALLOWANCE - LA	0.00 0.00	61.90 25.95 35.95	41559
FRO560 <u>2362</u>	FROGS DETAILED SPECIALITIES Invoice	01/28/2019	01/29/2019 Regular PAVILION NO SKATEBOARDING SIGNS-PKS	0.00	44.00	41560
HDI100 <u>5</u>	HAMILTON & DAD, INC. Invoice	01/28/2019	01/29/2019 Regular SEWER PROJECT LABOR & SUPPLIES - PW	0.00	53,788.34	41561
MAO100 <u>011519</u>	MATTHEW OWEN, ATTORNEY AT LAW Invoice	01/28/2019	01/29/2019 Regular 1/15/19 MUNICIPAL JUDGE STAND-IN FEE	0.00	600.00	41562
MCC200 <u>6</u>	McCLANAHAN CONSTRUCTION COMPANY INC Invoice	01/28/2019	01/29/2019 Regular SEWER PROJECT LABOR & SUPPLIES - PW	0.00	135,617.63	41563
MED230 <u>012019</u>	MEDIACOM Invoice	01/28/2019	01/29/2019 Regular POOL INTERNET SERVICE (OFF-SEASON) -	0.00	10.00	41564
MIR590 <u>R0022191007</u>	MIRACLE RECREATION EQUIPMENT Invoice	01/22/2019	01/29/2019 Regular PLAYGROUND REPAIR PARTS-PKS	0.00	195.00	41565
MHP100 <u>812HP93102850</u>	MISSOURI STATE HIGHWAY PATROL Invoice	01/22/2019	01/29/2019 Regular MULES QUARTERLY FEES - LAW	0.00	135.00	41566
PAS100	PLAY IT AGAIN SPORTS		01/29/2019 Regular	0.00	81.00	41567

Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19091	Invoice	01/28/2019	FITNESS EQUIPMENT-PKS	0.00	81.00	
RCS200	R C SYSTEMS,INC	01/29/2019	Regular	0.00	3,750.00	41568
17932	Invoice	01/22/2019	RECPRO SOFTWARE-PKS	0.00	3,750.00	
STG300	STEPHEN GRIFFIN	01/29/2019	Regular	0.00	300.00	41569
2202	Invoice	01/22/2019	VALENTINES DANCE DJ-PKS	0.00	300.00	
TYL100	TYLER TECHNOLOGIES INC	01/29/2019	Regular	0.00	384.00	41570
025-248156	Invoice	01/28/2019	UTILITY BILLING ONLINE QUARTERLY FEES	0.00	384.00	
WAL110	WALMART COMMUNITY/RFCSELLC	01/29/2019	Regular	0.00	450.34	41571
004191	Invoice	01/14/2019	CONCESSIONS-PKS	0.00	118.97	
010911	Invoice	01/22/2019	CLEANING SUPPLIES-PKS	0.00	163.96	
010922	Invoice	01/22/2019	CONCESSIONS-PKS	0.00	96.71	
020443	Invoice	12/31/2018	CONCESSIONS - PKS	0.00	70.70	
WCA150	WCA WASTE CORPORATION	01/29/2019	Regular	0.00	7,310.94	41572
0010002602098	Invoice	01/28/2019	CITIZEN TRASH SERVICE - PW	0.00	37.33	
0010002605196	Invoice	01/28/2019	CITIZEN TRASH SERVICE - PW	0.00	7,063.60	
0010002605796	Invoice	01/28/2019	CITIZEN TRASH SERVICE - PW	0.00	210.01	
YFL100	YOCOM FENCE, LLC	01/29/2019	Regular	0.00	589.00	41573
974426	Invoice	01/22/2019	SEWER PROJECT FENCE INSTALLATION - P	0.00	589.00	
COMMGN	COMMERCE CREDIT CARD SERVICES	01/30/2019	Regular	0.00	6,254.89	41574
011119	Invoice	01/14/2019	STAMPS.COM POSTAGE - ALL DEPTS	0.00	102.82	
011519	Invoice	01/22/2019	MO DNR-D McFADDEN & J LISKA TRAININ	0.00	510.75	
0673054	Invoice	12/20/2018	AMAZON FILE FOLDERS, PENS, SCISSORS -	0.00	45.82	
087676	Invoice	01/22/2019	SUBWAY - T McCLAIN TRAINING LUNCH -	0.00	10.89	
1047000314	Invoice	12/31/2018	WALMART PLANNERS - PW	0.00	12.68	
1066005112	Invoice	01/08/2019	STAMPS.COM STAMP ROLLS - GEN	0.00	52.95	
122018	Invoice	12/20/2018	STAMPS.COM POSTAGE - ALL DEPTS	0.00	100.10	
122618	Invoice	01/14/2019	BRICKHOUSE SECURITY SYSTEM - LAW	0.00	29.99	
122818	Invoice	01/22/2019	MO DNR D McFADDEN & JASON LISKA TE	0.00	92.15	
140186024	Invoice	01/14/2019	SUMMIT TRUCK INTNL DUMP TRUCK ALT	0.00	365.54	
1548CR	Credit Memo	01/28/2019	COMMERCIAL POULTRY SUPPLY REFUND	0.00	-17.62	
1588206	Invoice	01/14/2019	AMAZON PAPER & CAMP ICE PACKS - PKS	0.00	50.93	
17178054	Invoice	01/14/2019	STAMPS.COM MONTHLY FEES - GEN	0.00	12.79	
18538489555	Invoice	01/14/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	0.00	1,141.58	
2052957	Invoice	01/14/2019	SIMPLETIRE.COM TIRES(x4) - PKS	0.00	446.29	
2203444	Invoice	01/14/2019	AMAZON CAMP STORAGE TOTES - PKS	0.00	128.12	
2265029	Invoice	01/28/2019	AMAZON FLOOR MARKING TAPE-PKS	0.00	11.28	
2594-7102	Invoice	01/14/2019	ALTRA MEDICAL AED RENTAL LEASE-PKS	0.00	70.00	
3578604	Invoice	12/20/2018	AMAZON LIGHT REPAIR PARTS - PKS	0.00	495.60	
3674	Invoice	01/22/2019	MPRA-J KNIGHT & C GINGERICH CONFER	0.00	760.00	
3799423	Invoice	01/14/2019	AMAZON ERGONOMIC KEYBOARD - GEN	0.00	36.99	
3814305	Invoice	01/14/2019	EPIC SPORTS BASKETBALL KEYS SWITCH &	0.00	261.01	
3848666	Invoice	01/28/2019	EPIC SPORTS BASKETBALLS-PKS	0.00	83.97	
3849140	Invoice	01/22/2019	AMAZON BALLS & STORAGE BAGS, SPORT	0.00	80.71	
4289019	Invoice	01/28/2019	AMAZON PICKLEBALL GAME PADDLES, BA	0.00	374.94	
466	Invoice	01/22/2019	USPS ERT RETURN POSTAGE, STAMPS - GE	0.00	291.10	
4887477	Invoice	01/28/2019	AMAZON REFEREE SHIRTS-PKS	0.00	89.95	
69069733	Credit Memo	01/28/2019	VISA REWARDS CREDIT - PKS	0.00	-75.00	
6963420	Invoice	01/08/2019	AMAZON FOLDERS, BINDERS, TABS, LYSOL	0.00	97.77	
799277	Invoice	12/04/2018	COPS PLUS - R BELL UNIFORM ALLOWANC	0.00	305.00	
8072673-0	Invoice	01/14/2019	ADMIRAL EXPRESS COPY PAPER, ENVELOP	0.00	121.95	
8163444	Invoice	01/08/2019	AMAZON 1099 & W-2 FORMS - GEN	0.00	118.95	
9214624	Invoice	01/14/2019	AMAZON OFFICE SUPPLIES-PKS	0.00	4.89	
MC07037285	Invoice	12/31/2018	MAILCHIMP ADVERTISING - PKS	0.00	40.00	
Void		01/30/2019	Regular	0.00	0.00	41575

Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	01/30/2019	Regular	0.00	0.00	41576
	Void	01/30/2019	Regular	0.00	0.00	41577
	Void	01/30/2019	Regular	0.00	0.00	41578
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/04/2019	Bank Draft	0.00	4,604.57	DFT0000895
<u>PPE 12/29/18-1</u>	Invoice	01/04/2019	FEDERAL WITHHOLDING PPE 12/29/2018	0.00	4,604.57	
MIS300	MISSOURI DEPT OF REVENUE	01/04/2019	Bank Draft	0.00	1,687.50	DFT0000896
<u>PPE 12/29/18</u>	Invoice	01/04/2019	STATE WITHHOLDING PPE 12/29/2018	0.00	1,687.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/04/2019	Bank Draft	0.00	7,273.28	DFT0000897
<u>PPE 12/29/18-2</u>	Invoice	01/04/2019	SOCIAL SECURITY WITHHOLDING PPE 12/	0.00	7,273.28	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/04/2019	Bank Draft	0.00	1,701.06	DFT0000898
<u>PPE 12/29/18-3</u>	Invoice	01/04/2019	MEDICARE WITHHOLDING PPE 12/29/201	0.00	1,701.06	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/18/2019	Bank Draft	0.00	5,517.67	DFT0000907
<u>PPE 1/12/19-1</u>	Invoice	01/18/2019	FEDERAL WITHHOLDING PPE 1/12/2019	0.00	5,517.67	
MIS300	MISSOURI DEPT OF REVENUE	01/18/2019	Bank Draft	0.00	2,108.00	DFT0000908
<u>PPE 1/12/19</u>	Invoice	01/18/2019	STATE WITHHOLDING PPE 1/12/2019	0.00	2,108.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/18/2019	Bank Draft	0.00	8,185.68	DFT0000909
<u>PPE 1/12/19-2</u>	Invoice	01/18/2019	SOCIAL SECURITY WITHHOLDING PPE 1/1	0.00	8,185.68	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/18/2019	Bank Draft	0.00	1,914.38	DFT0000910
<u>PPE 1/12/19-3</u>	Invoice	01/18/2019	MEDICARE WITHHOLDING PPE 1/12/2019	0.00	1,914.38	
COM375	THE COMMERCE TRUST COMPANY	01/22/2019	Bank Draft	0.00	177,774.34	DFT0000911
<u>020119</u>	Invoice	01/08/2019	SERIES 2014 COP PRINCIPAL & INTEREST -	0.00	177,774.34	
COL200	COLONIAL SUPPLEMENTAL INS	01/24/2019	Bank Draft	0.00	62.20	DFT0000913
<u>FEB 2019</u>	Invoice	02/01/2019	FEB 2019 GROUP SUPPLEMENTAL INSURA	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	01/31/2019	Bank Draft	0.00	1,099.13	DFT0000915
<u>FEB 2019</u>	Invoice	02/01/2019	FEB 2019 GROUP DENTAL INSURANCE - A	0.00	1,099.13	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	01/14/2019	Bank Draft	0.00	28,427.35	DFT0000916
<u>FEB 2019</u>	Invoice	02/01/2019	FEB 2019 GROUP HEALTH INSURANCE - A	0.00	28,427.35	
TASC	TASC	01/04/2019	Bank Draft	0.00	680.73	DFT0000917
<u>JAN 4 2019</u>	Invoice	01/04/2019	JAN 4 2019 FLEXIBLE SPENDING ACCOUN	0.00	680.73	
MIS350	MISSOURI LAGERS	01/09/2019	Bank Draft	0.00	11,783.09	DFT0000918
<u>DEC 2018</u>	Invoice	12/31/2018	DEC 2018 GROUP RETIREMENT - ALL DEP	0.00	11,783.09	
TASC	TASC	01/18/2019	Bank Draft	0.00	680.73	DFT0000919
<u>JAN 18 2019</u>	Invoice	01/18/2019	JAN 18 2019 FLEXIBLE SPENDING ACCOU	0.00	680.73	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	110	0.00	383,851.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	15	15	0.00	253,499.71
EFT's	0	0	0.00	0.00
	236	133	0.00	637,350.95

Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
DORAF INV0012645	Department of Revenue Auto Fund Invoice	01/31/2019	01/31/2019 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	211.66 211.66	3070
MSR100 INV0012646	Missouri Sheriff's Retirement Invoice	01/31/2019	01/31/2019 MISSOURI SHERIFFS RETIREMENT	Manual	0.00 0.00	90.00 90.00	3071
DRCV INV0012647	Department of Revenue Crime Victims Invoice	01/31/2019	01/31/2019 DEPARTMENT OF REVENUE -CRIME VICTI	Manual	0.00 0.00	215.58 215.58	3072
TSMP INV0012648	Treasurer State of MO-POST Invoice	01/31/2019	01/31/2019 TREASURER STATE OF MO-POST FUND	Manual	0.00 0.00	30.23 30.23	3073
COWMC INV0012649	City of Willard-Muni Court Invoice	01/31/2019	01/31/2019 CITY OF WILLARD -MUNI COURT	Manual	0.00 0.00	3,185.97 3,185.97	3075

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	3,733.44
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	3,733.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	110	0.00	383,851.24
Manual Checks	5	5	0.00	3,733.44
Voided Checks	0	8	0.00	0.00
Bank Drafts	15	15	0.00	253,499.71
EFT's	0	0	0.00	0.00
	241	138	0.00	641,084.39

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2019	641,084.39
			641,084.39



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT01620 - Refunds 01 UBPKT01617 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100173-06	BROWER, TOMMIE	1/23/2019	41535	68.39			68.39	Generated From Billing
01-190128-04	HALLER, HEATHER	1/23/2019	41536	63.76			63.76	Generated From Billing
01-500700-04	SWIFT, MICHAEL	1/23/2019	41537	116.43			116.43	Generated From Billing
02-000490-05	TARABULA, BRIAN	1/23/2019	41538	94.56			94.56	Generated From Billing
03-100880-00	HAMBAY CONSTRUCTION, LLC	1/23/2019	41539	96.10			96.10	Generated From Billing
03-600038-03	LEMMONS, CANDICE & RD	1/23/2019	41540	82.02			82.02	Generated From Billing
04-021210-03	INTEGRITY MOTOR SPORTS LLC	1/23/2019	41541	63.03			63.03	Generated From Billing
09-065100-02	COMPUTERONICS, LLC	1/23/2019	41542	79.57			79.57	Generated From Billing
09-068012-07	PREFERRED FAMILY HEALTHCARE	1/23/2019	41543	81.38			81.38	Generated From Billing
09-321115-02	SISNEY, SHARON	1/23/2019	41544	91.12			91.12	Generated From Billing
09-540691-00	STROUD, RETHA	1/23/2019	41545	89.11			89.11	Generated From Billing
09-650370-01	MASSEY, LAWRENCE W	1/23/2019	41546	125.15			125.15	Generated From Billing
09-650620-04	COOK, CHAD	1/23/2019	41547	119.65			119.65	Generated From Billing
09-651275-04	HOPKINS, ROBERT & CONNIE	1/23/2019	41548	84.91			84.91	Generated From Billing
Total Refunds: 14				1,255.18			1,255.18	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1255.18
Revenue Total:	1255.18

General Ledger Distribution

Posting Date: 01/23/2019

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,255.18	Yes
	20-15000	ACCOUNTS RECEIVABLE-W'S	1,255.18	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,255.18	
	99-27000	DUE TO OTHER FUNDS	1,255.18	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

January 2019 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 1/1/2019 - 1/31/2019

Daily Distribution

Day of the Week: 3							
Type	Count	Amount	Type	Count	Amount	Type	Amount
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	1	-63.09	Reverse Payment Adjustm...	2	15.66		
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustm...	2	0.33					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustm...	2	0.07					
Revenue Code: 195 - WATER PENALTIES							
Reverse Payment Adjustm...	1	1.26					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustm...	2	38.43					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Payment Adjustm...	1	2.91					
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS							
Reverse Payment Adjustm...	1	3.43					
Day 3 Total:					0.00		

Day of the Week: 7							
Type	Count	Amount	Type	Count	Amount	Type	Amount
Revenue Code: 100 - WATER - RESIDENTIAL							
Reverse Payment Adjustm...	2	19.39					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustm...	2	0.38					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustm...	2	0.08					
Revenue Code: 195 - WATER PENALTIES							
Reverse Payment Adjustm...	1	1.52					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustm...	1	39.66					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Payment Adjustm...	1	3.97					
Revenue Code: 801 - NSF CHARGES (Adjustment)							
Miscellaneous Adjustment	1	30.00					
Day 7 Total:					95.00		

Daily Distribution

Day of the Week: 9			Day of the Week: 10			Day of the Week: 11		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	4	200.00						
Day 9 Total:								
		200.00						
Day of the Week: 10								
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	1	-1.73						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	1	-3.44						
Day 10 Total:								
		-5.17						
Day of the Week: 11								
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	2	-3.23						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	2	-7.01						
Day 11 Total:								
		-10.24						
Day of the Week: 17								
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Payment Adjustm...	2	29.92						
Revenue Code: 110 - WATER - COMMERCIAL								
Reverse Payment Adjustm...	1	48.60						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustm...	2	0.60						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustm...	2	0.11						
Revenue Code: 192 - COMMERCIAL CITY TAX								
Reverse Payment Adjustm...	1	0.97						
Revenue Code: 193 - COMMERCIAL COUNTY TAX								
Reverse Payment Adjustm...	1	0.85						
Revenue Code: 194 - COMMERCIAL STATE TAX								
Reverse Payment Adjustm...	1	2.05						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustm...	2	74.02						
Revenue Code: 410 - SEWER - COMMERCIAL								
Reverse Payment Adjustm...	1	120.49						
Revenue Code: 500 - TRASH - RESIDENTIAL								
Reverse Payment Adjustm...	1	14.00						
Revenue Code: 502 - TRASH - ALLIED								
Reverse Payment Adjustm...	1	14.00						

Daily Distribution

Revenue Code: 801 - NSF CHARGES (Adjustment) Miscellaneous Adjustment 2 60.00

Day 17 Total: 365.61

Day of the Week: 22

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	9.28						
Reverse Deposit Applied A...	1							
Revenue Code: 198 - RURAL COUNTY TAX	1	0.08						
Reverse Deposit Applied A...	1							
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	20.17						
Reverse Deposit Applied A...	1							
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.80						
Reverse Deposit Applied A...	1							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	2	144.67						
Reverse Deposit Applied A...	2							

Day 22 Total: 175.00

Day of the Week: 30

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-81.84	Reverse Payment Adjustm...	1	19.68			
Miscellaneous Adjustment	1							
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.39						
Reverse Payment Adjustm...	1							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	3	-2.78	Reverse Payment Adjustm...	1	0.07			
Miscellaneous Adjustment	3							
Revenue Code: 195 - WATER PENALTIES	1	1.97						
Reverse Payment Adjustm...	1							
Revenue Code: 400 - SEWER - RESIDENTIAL	2	-206.43	Reverse Payment Adjustm...	1	50.26			
Miscellaneous Adjustment	2							
Revenue Code: 495 - SEWER PENALTIES	1	5.03						
Reverse Payment Adjustm...	1							
Revenue Code: 505 - TRASH - WCA	1	14.00						
Reverse Payment Adjustm...	1							
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
Miscellaneous Adjustment	1							

Day 30 Total: -169.65

Day of the Week: 31

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	3	-34.61						
Miscellaneous Adjustment	3							
Revenue Code: 193 - COMMERCIAL COUNTY TAX	1	-0.02						
Miscellaneous Adjustment	1							
Revenue Code: 198 - RURAL COUNTY TAX	3	-0.30						
Miscellaneous Adjustment	3							

Daily Distribution

Revenue Code: 400 - SEWER - RESIDENTIAL
 Miscellaneous Adjustment 1 -6.24

Day 31 Total: -41.17
 Grand Total for Period: 609.38

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 16											
100 - WATER - RESIDENTIAL	2	-144.93	105 - WATER - RURAL RESI...	3	-34.61	400 - SEWER - RESIDENTIAL	3	-212.67	801 - NSF CHARGES (Adjust...	4	120.00
NON PAYMENT - NON-PAY...	4	200.00									
Adjustment Type: RDA - Reverse Deposit Apid Count: 6											
105 - WATER - RURAL RESI...	1	9.28	198 - RURAL COUNTY TAX	1	0.08	405 - SEWER - RURAL RESI...	1	20.17	700 - SEWER CONNECTION...	1	0.80
996 - UNAPPLIED CREDITS...	2	144.67									
Adjustment Type: RPA - Reverse Payment Count: 35											
100 - WATER - RESIDENTIAL	5	85.65	110 - WATER - COMMERCIAL	1	48.60	190 - RESIDENTIAL CITY TAX	5	1.70	191 - RESIDENTIAL COUNT...	5	0.33
192 - COMMERCIAL CITY TAX	1	0.97	193 - COMMERCIAL COUN...	1	0.85	194 - COMMERCIAL STATE...	1	2.05	195 - WATER PENALTIES	3	4.75
400 - SEWER - RESIDENTIAL	5	202.37	410 - SEWER - COMMERCIAL	1	120.49	495 - SEWER PENALTIES	3	11.91	500 - TRASH - RESIDENTIAL	1	14.00
502 - TRASH - ALLIED	1	14.00	505 - TRASH - WCA	1	14.00	996 - UNAPPLIED CREDITS...	1	3.43			
Adjustment Type: RPN - Reverse Penalty Count: 6											
195 - WATER PENALTIES	3	-4.96	495 - SEWER PENALTIES	3	-10.45						
Grand Total Adjustment Types for Period:										612.48	

Revenue Code Totals By Class

Class	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY COM - CITY COMMERCIAL	Revenue Code: 110 - WATER - COMMERCIAL	1	48.60									
	Reverse Payment Adjustme...	1	48.60									
	Revenue Code: 192 - COMMERCIAL CITY TAX	1	0.97									
	Reverse Payment Adjustme...	1	0.97									
	Revenue Code: 193 - COMMERCIAL COUNTY TAX	1	0.85									
	Reverse Payment Adjustme...	1	0.85									
	Revenue Code: 194 - COMMERCIAL STATE TAX	1	2.05									
	Reverse Payment Adjustme...	1	2.05									
	Revenue Code: 195 - WATER PENALTIES	1	-1.26									
	Reverse Penalty Adjustment	1	-1.26									
Revenue Code: 410 - SEWER - COMMERCIAL	1	120.49										
Reverse Payment Adjustme...	1	120.49										
Revenue Code: 495 - SEWER PENALTIES	1	-3.04										
Reverse Penalty Adjustment	1	-3.04										

Revenue Code Totals By Class

Revenue Code: 801 - NSF CHARGES (Adjustment)
 Miscellaneous Adjustment 1 30.00

Class CITY COM Total: 198.66

Class: CITY RES - CITY RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-144.93	Reverse Payment Adjustme...	7	85.65						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	7	1.70									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Miscellaneous Adjustment	3	-2.78	Reverse Payment Adjustme...	7	0.33						
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Miscellaneous Adjustment	1	-0.02									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	3	4.75	Reverse Penalty Adjustment	2	-3.70						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	3	-212.67	Reverse Payment Adjustme...	6	202.37						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	3	11.91	Reverse Penalty Adjustment	2	-7.41						
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 502 - TRASH - ALLEED											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	100.00	Reverse Payment Adjustme...	1	3.43						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	4	200.00									

Class CITY RES Total: 370.63

Class: RURAL RES - RURAL RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-34.61	Reverse Deposit Applied A...	1	9.28						
Revenue Code: 198 - RURAL COUNTY TAX											
Miscellaneous Adjustment	3	-0.30	Reverse Deposit Applied A...	1	0.08						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	1	20.17									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	0.80									

Revenue Code Totals By Class

Revenue Code: 396 - UNAPPLIED CREDITS / REFUNDS
 Reverse Deposit Applied A... 1 44.67
 Class RURAL RES Total: 40.09
 Grand Total for Period: 609.38

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-144.93	Reverse Payment Adjustme...	7	85.65	Revenue 100 Total:		-59.28			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-34.61	Reverse Deposit Applied A...	1	9.28	Revenue 105 Total:		-25.33			
Revenue Code: 110 - WATER - COMMERCIAL											
Reverse Payment Adjustme...	1	48.60				Revenue 110 Total:		48.60			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	7	1.70				Revenue 190 Total:		1.70			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Miscellaneous Adjustment	3	-2.78	Reverse Payment Adjustme...	7	0.33	Revenue 191 Total:		-2.45			
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Payment Adjustme...	1	0.97				Revenue 192 Total:		0.97			
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Miscellaneous Adjustment	1	-0.02	Reverse Payment Adjustme...	1	0.85	Revenue 193 Total:		0.83			
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Payment Adjustme...	1	2.05				Revenue 194 Total:		2.05			
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	3	4.75	Reverse Penalty Adjustment	3	-4.96	Revenue 195 Total:		-0.21			
Revenue Code: 198 - RURAL COUNTY TAX											
Miscellaneous Adjustment	3	-0.30	Reverse Deposit Applied A...	1	0.08	Revenue 198 Total:		-0.22			
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	3	-212.67	Reverse Payment Adjustme...	6	202.37	Revenue 400 Total:		-10.30			
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	1	20.17				Revenue 405 Total:		20.17			

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL											
Reverse Payment Adjustme...	1	120.49									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	3	11.91	Reverse Penalty Adjustment	3	-10.45						
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 505 - TRASH - WCA											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	0.80									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	120.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	144.67	Reverse Payment Adjustme...	1	3.43						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	4	200.00									
Revenue NON PAYMENT Total:											
											200.00
Grand Total Revenue by Type for Period:											
											609.38

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	2	-144.93
	105 - WATER - RURAL RESIDENTIAL	3	-34.61
	191 - RESIDENTIAL COUNTY TAX	3	-2.78
	193 - COMMERCIAL COUNTY TAX	1	-0.02
	198 - RURAL COUNTY TAX	3	-0.30
	400 - SEWER - RESIDENTIAL	3	-212.67
	801 - NSF CHARGES (Adjustment)	4	120.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
Miscellaneous Adjustment Total:			
			-75.31
Reverse Deposit Applied Adjustment			
	105 - WATER - RURAL RESIDENTIAL	1	9.28
	198 - RURAL COUNTY TAX	1	0.08

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Payment Adjustment	405 - SEWER - RURAL RESIDENTIAL	1	20.17
	700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.80
	996 - UNAPPLIED CREDITS / REFUNDS	2	144.67
	Reverse Deposit Applied Adjustment Total:		175.00
	100 - WATER - RESIDENTIAL	7	85.65
	110 - WATER - COMMERCIAL	1	48.60
	190 - RESIDENTIAL CITY TAX	7	1.70
	191 - RESIDENTIAL COUNTY TAX	7	0.33
	192 - COMMERCIAL CITY TAX	1	0.97
	193 - COMMERCIAL COUNTY TAX	1	0.85
194 - COMMERCIAL STATE TAX	1	2.05	
195 - WATER PENALTIES	3	4.75	
400 - SEWER - RESIDENTIAL	6	202.37	
410 - SEWER - COMMERCIAL	1	120.49	
495 - SEWER PENALTIES	3	11.91	
500 - TRASH - RESIDENTIAL	1	14.00	
502 - TRASH - ALLED	1	14.00	
505 - TRASH - WCA	1	14.00	
996 - UNAPPLIED CREDITS / REFUNDS	1	3.43	
Reverse Payment Adjustment Total:		525.10	
Reverse Penalty Adjustment	195 - WATER PENALTIES	3	-4.96
	495 - SEWER PENALTIES	3	-10.45
Reverse Penalty Adjustment Total:		-15.41	
Total for Period:		77	609.38

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01				Read Group: 02			
Type	Count	Amount	Type	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES	1	-1.97	Reverse Penalty Adjustment	195 - WATER PENALTIES	3	-4.96	
Revenue Code: 495 - SEWER PENALTIES	1	-3.97	Reverse Penalty Adjustment	495 - SEWER PENALTIES	3	-10.45	
Miscellaneous Adjustment	1	50.00					
Read Group: 01 Total:							44.06
Revenue Code: 100 - WATER - RESIDENTIAL	2	19.39	Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	7	85.65	
Revenue Code: 190 - RESIDENTIAL CITY TAX	2	0.38	Reverse Payment Adjustment	190 - RESIDENTIAL CITY TAX	7	1.70	

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Revenue Code	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX			Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Miscellaneous Adjustment	1	-0.45	Reverse Payment Adjustme...	2	0.08
Revenue Code: 193 - COMMERCIAL COUNTY TAX					
Miscellaneous Adjustment	1	-0.02			
Revenue Code: 195 - WATER PENALTIES					
Reverse Payment Adjustme...	1	1.52			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Miscellaneous Adjustment	2	-28.86	Reverse Payment Adjustme...	1	39.66
Revenue Code: 495 - SEWER PENALTIES					
Reverse Payment Adjustme...	1	3.97			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	1	50.00			
Read Group 02 Total:					
					115.67

Revenue Code	Count	Amount	Revenue Code	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL			Revenue Code: 100 - WATER - RESIDENTIAL		
Miscellaneous Adjustment	1	-81.84	Reverse Payment Adjustme...	2	37.00
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Payment Adjustme...	2	0.74			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Miscellaneous Adjustment	2	-2.33	Reverse Payment Adjustme...	2	0.13
Revenue Code: 195 - WATER PENALTIES					
Reverse Payment Adjustme...	1	1.97			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Miscellaneous Adjustment	1	-183.81	Reverse Payment Adjustme...	2	89.92
Revenue Code: 495 - SEWER PENALTIES					
Reverse Payment Adjustme...	1	5.03			
Revenue Code: 500 - TRASH - RESIDENTIAL					
Reverse Payment Adjustme...	1	14.00			
Revenue Code: 505 - TRASH - WCA					
Reverse Payment Adjustme...	1	14.00			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	2	60.00			
Read Group 03 Total:					
					-45.19

Revenue Code	Count	Amount	Revenue Code	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Deposit Applied A...	1	100.00			
Read Group 04 Total:					
					100.00

Revenue Code	Count	Amount	Revenue Code	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL			Revenue Code: 100 - WATER - RESIDENTIAL		
Miscellaneous Adjustment	1	-63.09			
Revenue Code: 110 - WATER - COMMERCIAL			Revenue Code: 110 - WATER - COMMERCIAL		
Reverse Payment Adjustme...	1	48.60			

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type									
Revenue Code: 192 - COMMERCIAL CITY TAX	1	0.97										
Reverse Payment Adjustme...												
Revenue Code: 193 - COMMERCIAL COUNTY TAX	1	0.85										
Reverse Payment Adjustme...												
Revenue Code: 194 - COMMERCIAL STATE TAX	1	2.05										
Reverse Payment Adjustme...												
Revenue Code: 195 - WATER PENALTIES	1	-1.26										
Reverse Penalty Adjustment												
Revenue Code: 410 - SEWER - COMMERCIAL	1	120.49										
Reverse Payment Adjustme...												
Revenue Code: 495 - SEWER PENALTIES	1	-3.04										
Reverse Penalty Adjustment												
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00										
Miscellaneous Adjustment												
Read Group 05 Total:												
											135.57	

Revenue Code	Count	Amount	Type									
Revenue Code: 195 - WATER PENALTIES	1	-1.73										
Reverse Penalty Adjustment												
Revenue Code: 495 - SEWER PENALTIES	1	-3.44										
Reverse Penalty Adjustment												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00										
Miscellaneous Adjustment												
Read Group 06 Total:												
											44.83	

Revenue Code	Count	Amount	Type									
Revenue Code: 100 - WATER - RESIDENTIAL	3	29.26										
Reverse Payment Adjustme...												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	3	-34.61										
Miscellaneous Adjustment												
Revenue Code: 190 - RESIDENTIAL CITY TAX	3	0.58										
Reverse Payment Adjustme...												
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	3	0.12										
Reverse Payment Adjustme...												
Revenue Code: 195 - WATER PENALTIES	1	1.26										
Reverse Payment Adjustme...												
Revenue Code: 198 - RURAL COUNTY TAX	3	-0.30										
Miscellaneous Adjustment												
Revenue Code: 400 - SEWER - RESIDENTIAL	3	72.79										
Reverse Payment Adjustme...												
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	20.17										
Reverse Deposit Applied A...												
Read Group 07 Total:												
											50.00	

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 495 - SEWER PENALTIES	1	2.91							
Reverse Payment Adjustme...									
Revenue Code: 502 - TRASH - ALLIED	1	14.00							
Reverse Payment Adjustme...									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	1	0.80							
Reverse Deposit Applied A...									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	44.67							
Reverse Deposit Applied A...									
	1	3.43							
Reverse Payment Adjustme...									
<p>Read Group 09 Total: 164.44</p> <p>Grand Total for Period: 609.38</p>									

Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
01 - Cycle: 01	Miscellaneous Adjustment	2	-144.93	Reverse Payment Adjustme...	7	85.65			
Revenue Code: 100 - WATER - RESIDENTIAL									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		3	-34.61	Reverse Deposit Applied A...	1	9.28			
Miscellaneous Adjustment									
Revenue Code: 110 - WATER - COMMERCIAL		1	48.60						
Reverse Payment Adjustme...									
Revenue Code: 190 - RESIDENTIAL CITY TAX		7	1.70						
Reverse Payment Adjustme...									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		3	-2.78	Reverse Payment Adjustme...	7	0.33			
Miscellaneous Adjustment									
Revenue Code: 192 - COMMERCIAL CITY TAX		1	0.97						
Reverse Payment Adjustme...									
Revenue Code: 193 - COMMERCIAL COUNTY TAX		1	-0.02	Reverse Payment Adjustme...	1	0.85			
Miscellaneous Adjustment									
Revenue Code: 194 - COMMERCIAL STATE TAX		1	2.05						
Reverse Payment Adjustme...									
Revenue Code: 195 - WATER PENALTIES		3	4.75	Reverse Penalty Adjustment	3	-4.96			
Reverse Payment Adjustme...									
Revenue Code: 198 - RURAL COUNTY TAX		3	-0.30	Reverse Deposit Applied A...	1	0.08			
Miscellaneous Adjustment									
Revenue Code: 400 - SEWER - RESIDENTIAL		3	-212.67	Reverse Payment Adjustme...	6	202.37			
Miscellaneous Adjustment									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL		1	20.17						
Reverse Deposit Applied A...									
Revenue Code: 410 - SEWER - COMMERCIAL		1	120.49						
Reverse Payment Adjustme...									
Revenue Code: 495 - SEWER PENALTIES		3	11.91	Reverse Penalty Adjustment	3	-10.45			
Reverse Payment Adjustme...									
Revenue Code: 500 - TRASH - RESIDENTIAL		1	14.00						
Reverse Payment Adjustme...									
Revenue Code: 502 - TRASH - ALLIED		1	14.00						
Reverse Payment Adjustme...									

Revenue Code Totals By Bill Cycle

Revenue Code: 505 - TRASH - WCA			
Reverse Payment Adjustme...	1	14.00	
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL			
Reverse Deposit Applied A...	1	0.80	
Revenue Code: 801 - NSF CHARGES (Adjustment)			
Miscellaneous Adjustment	4	120.00	
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Deposit Applied A...	2	144.57	
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
Miscellaneous Adjustment	4	200.00	
			1
			3.43

Bill Cycle 01 Total: 609.38
 Grand Total for Period: 609.38

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 Fireworks bids for Freedom Fest.

Sponsored by the Parks Director.

Fireworks Bids Spm 1/25/19

AM Pyrotechnics \$9,056.55

Aaron (owner) shooting show
has done more than 600 displays

^{API}
ARC Pyrotechnics \$9,490.00

Gladiator Pyro \$9,475.00



Fireworks Display #FB
01-2019 PKS

A. M. PYROTECHNICS, LLC

2429 East 535 Road
Buffalo, MO 65622
(417) 267-3799
(417)-399-2133
(417)-267-3798 (fax)
Aaron@ampyro.com

Special Notes Specific To Bid:

Please note that the shooter to be assigned to this display is the company owner, Mr. Aaron Mayfield. Being only 17 minutes from our main facility near Pleasant Hope, Mo., I will be assigning myself as the manager and shooter for this display should we win the bid award. The experience factor of shooter of any fireworks display should be a major deciding factor in the awarding of the bid. The general practice within the firework industry when companies bid on displays, especially if the bidding company has never shot the specific display, is that they have no assigned shooter in mind and they do not consider this until they are awarded the bid. Once a new company has been awarded a bid for a display they have never shot, they then begin to work on training a NEW shooter or pull from less experienced shooter because all their experienced shooters have been assigned to shows they have shot for years. For one to say they have been shooting displays for three years can very possibly mean they have only fired three displays, one per year, so years' experience does not match up to number of displays managed & shot experience. I am personally guaranteeing that I will be the lead shooter on this display and I have more than 20 years' experience. I have fired or been the lead on more than 600 displays. In addition to this, I have a personal interest in making sure a display so close to my facility goes extremely well and all are satisfied. I can provide personal attention leading up to this display, I am so close to this site I can be in an emergency meeting within 20 minutes, such as in instances of inclement weather concerns, emergency site changes like what occurred in 2018, etc.

Please note that I bring with me my personal digital / wireless firing system which is used on \$100k displays. This system allows me to fire from multiple positions at one time and at no extra charge I can choreograph this display to music should you wish to add music to the display.

I would also like to request that the city offers up personnel to verify the bid shell counts to the product that arrives and this should be noted to all bidders.

Sincerely,

Aaron Mayfield
AM Pyrotechnics, LLC
1-24-2019

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



A. M. Pyrotechnics, LLC

2429 East 535th Road

Buffalo, MO 65622

(417) 267-3799

ATF # 5-MO-059-51-8M-01024

Products Ordered For: **City of Willard Mo.**

Date:

Qty.	Size	Description	Unit Price	Total Price
		GRAND OPENING		
		5 POSITION FIRING PATTERN		
		Soft opening to alert crowd show has started		
5	1"	30 Second Color Fountains, Fire Simulaneously	12.00	\$60.00
5	1"	30 Second Red Strobe Pot, Fire Simultaneously	2.00	\$10.00
3	3"	Titanium Reports	4.00	\$12.00
		Sky Eruption Opening After Soft Opening		
20	2.5"	Titanium Reports, Rapid Fire, V Angle Fire Pattern	3.40	\$68.00
10	3"	American Made Platinum Glass Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
30	2.5"	Multi Color Assorted Shells, Rapid Fire, W Fire Pattern	3.40	\$102.00
		Main Body Of Display Multi Shots, All Firing From Five Positions Simultaneously		
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Multi Color Strobe	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Golden Crackling	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Purple Peony	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Red Peony	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Silver Strobe	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Brocade	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Multi Color Peony	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Pink Palm Tree	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, 5 Color Chrysanthemum	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Orange Peony	28.00	\$140.00
		Main Body High Aerial Shells, V and W Angle Firing from Center Position		
192	2.5"	Color Assorted Shells	3.40	\$652.80
144	3"	Color Assorted Shells	4.70	\$676.80
36	2.5"	Titanium Reports	3.40	\$122.40
		Main Body Special Pattern Mini Finales (Scenes) Throughout Display		
		Red, White, & Blue Scene		
3	600 Shot	Red, White, & Blue Scenery Multi Shot Cakes, Left, Middle, Right Firing Position Simultaneously	150.00	\$450.00
5	4"	American Made Non Splitting, Non Bursting Red, White, & Blue Mines, I Angle, Fire w/ Comets	12.00	\$60.00
10	3"	Red Peony, Fire \ Angle Pattern	4.70	\$47.00
10	3"	White Peony, Fire I Angle Pattern	4.70	\$47.00
10	3"	Blue Peony, Fire / Angle Pattern	4.70	\$47.00
		Loud Crackling Scene		
3	300 Shot	Loud Crackling Multi Shot Cakes, Left, Middle, Right Firing Position Simultaneously	150.00	\$450.00
30	3"	Loud Crackling Aerial Shells, W Angle Fire Pattern	4.70	\$141.00
		American Made Comet Scenes Spread Throughout Display V Angle Fire Pattern From Five Positions, Assorted Shells From Main Body Fired With These Effects		

10	3"	American Made Snowflake Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made Golden Strobe Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made Platinum Glass Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made Golden Firefly Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made White Spider Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
		Red, White, Blue Four Stage Finale		
		Finale #1, All RED, Firing From Five Positions Simultaneously		
5	300 Shot	All RED Multi Shot Cakes, Firing Simultaneously	125.00	\$625.00
5	4"	American Made Non Splitting, Non Bursting Red Mines	12.00	\$60.00
60	3"	All Red Peony Shells, W Angle Fire Pattern	4.70	\$282.00
		Finale #2, All WHITE, Firing From Five Positions Simultaneously		
5	300 Shot	All WHITE Multi Shot Cakes, Firing Simultaneously	125.00	\$625.00
5	4"	American Made Non Splitting, Non Bursting White Magnesium Super Bright Mines	12.00	\$60.00
60	3"	All White Peony Shells, W Angle Fire Pattern	4.70	\$282.00
		Finale #3, All Blue, Firing From Five Positions Simultaneously		
5	300 Shot	All BLUE Multi Shot Cakes, Firing Simultaneously	125.00	\$625.00
5	4"	American Made Non Splitting, Non Bursting Blue Mines	12.00	\$60.00
60	3"	All Blue Peony Shells, W Angle Fire Pattern	4.70	\$282.00
		Finale #4, Multi Color & Loud Reports		
3	665 Shot	Multi Color Peacock Multi Shot Cakes, Firing Simultaneously	150.00	\$450.00
60	3"	Multi Color Peony Shells, W Angle Fire Pattern	4.70	\$282.00
50	3"	Titanium Report Shells, W Angle Fire Pattern	4.70	\$235.00
				\$0.00
939		Electric Matches	0.45	\$422.55
				\$0.00
				\$0.00
			Subtotal	\$9,056.55
			Payment	\$0.00
			Total	\$9,056.55
				\$0.00
			Balance Due	\$9,056.55

Anna Kramer



Gladiator Pyro
Willard, MO. 65781
January 17, 2019

Dear Willard Community:

We have prepared a quote for your 2019 celebration on the 29th of June. This quote includes \$3 million of coverage where the city will be listed as additionally insured. Also includes the shooter, transportation, and cleanup. Full details of the shells are attached.

Total shots: 6,278

Total Cost: \$9,475

This will be a min. of a 16 min show. References are attached.

Regarding safety; all are shooters are state licensed and comply to a yearly refresher class. We use the top of the line (state of the art) shooting system by Firetek. All shells are preloaded; there is no reloading during the show. All our mortars and racks go through two safety checks to ensure they are safe for operation. All shooters have fire extinguishers on hand. Pyro team, complies with protective clothing from helmets to gloves to ensure everyone is safe. The sponsor is responsible for marking off the area, so spectators do not wonder into the shooting area. Following the show all tubes are watered down and soaked before any rack or mortar is moved. We will provide the city with safety zones and fallout areas to ensure a safe an exciting show.

We are looking forward to your response!

Sincerely,

Troy S. Wisdom

Troy S. Wisdom
President
Office: 573-785-9328
Cell: 417-849-7436

Email: GladiatorPyro@gmail.com

www.GladiatorPyro.com

Gladiator Pyro

7546 Persimmon Ct
 Willard, MO. 65781 USA
 Phone: 417-849-7436



GLADIATOR
 PYRO

QUOTE NUMBER: 10136
QUOTE DATE: 1/17/2019

Ship from

Gladiator Pyro
 7546 Persimmon Ct
 Willard, MO. 65781 USA

Bill to

Willard MO.

Ship to

Willard MO.

Product ID	Description	Quantity	Price	Sub-total
148	3" Assorted	175	6.72	1,176.00
149	3" Assorted Finale shell	50	6.72	403.20
150	3" Ti-salutes All Noise Finale String	20	6.72	134.40
151	2" Shells	252	5.55	732.60
153	49'S Fan shape whirling flowers to crackling	4	144.00	576.00
199	100'S SILVER TAIL TO WHITE STRO	2	178.71	357.42
147	100'S VARIEGATED MINE TO BLUE	2	178.71	357.42
300	100'S Z SHAPE BLUE TAIL TO BLUE STA 100's	2	178.71	357.42
301	Silver Coconut Palm	2	178.71	357.42
329	100's Silver tail to Silver wave	2	187.71	375.42
330	100's Silver to Red Crossette	2	187.71	375.42
146	10'S SILVER TAIL TO SILVER WAVE	4	36.00	144.00
320	10'S BROCADE TAIL TO COLORED	2	36.00	72.00
317	16'S WHISTLE TAIL TO VARIEGATED	2	35.20	70.40
336	230 SHOTS CAKE	6	249.60	1,497.60
310	600'S Z-SHAPE RED, WHITE, BLUE	3	279.00	837.00
309	665'S FAN GOLDEN STROBE TAIL T	1	35.20	130.00
324	16'S WHISTLE TAIL TO VARIEGATE	1	187.71	375.42
318	100'S FAN BLUE TAIL TO BLUE + SI	2	187.71	187.71
325	100'S FAN WHITE	1	24.00	320.00
	SLICE CAKES 10 AND 15 SHOT	9		
998	FIREBALL (Manufactured by Gladiator Pyro)	6	40.00	240.00
999	E-MATCH	515	.80	412.00

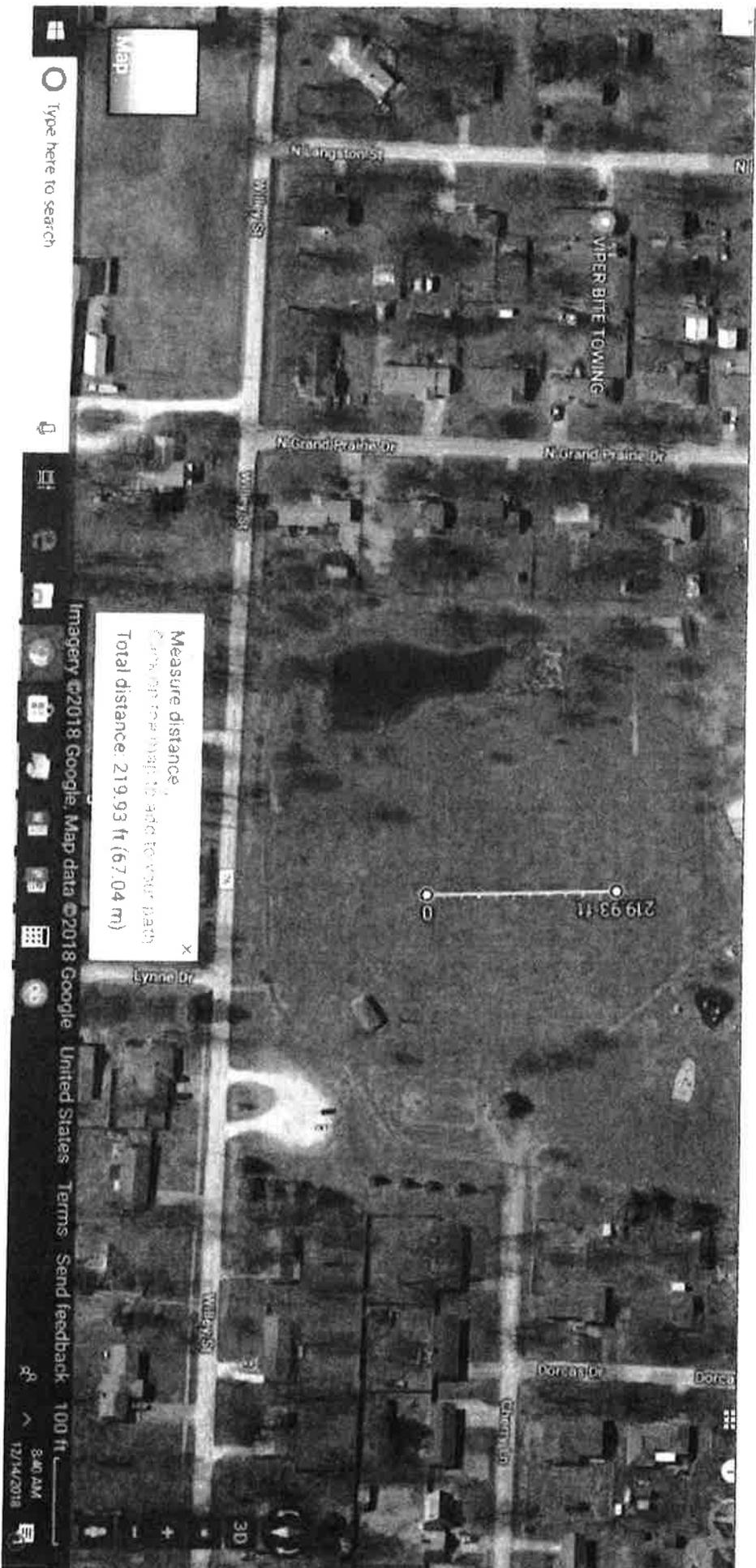
Sub-total:	9,434.85
Shipping:	200.00
Insurance:	800.00
Shooter Fee:	1,000.00
Admin adjustment:	-1,959.85
Total:	\$9,475.00

Total shots: 6,278 (Electrically shot)

3" = 245
 2" = 252
 1.5" = 1930
 1" = 3845

6 ea. Fireballs

Willard, MO Fireworks Site Plan

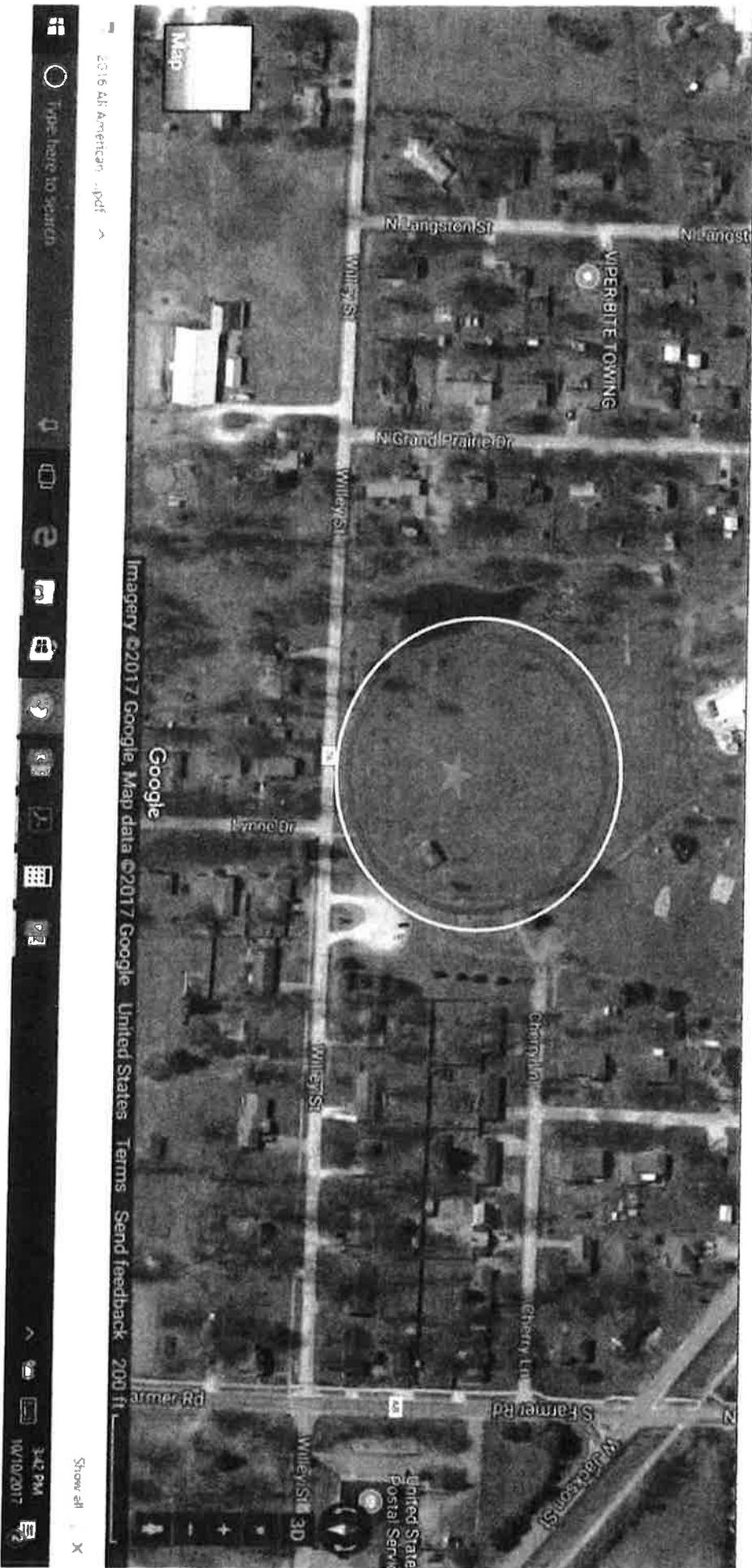


Willard, MO Fireworks Site Plan

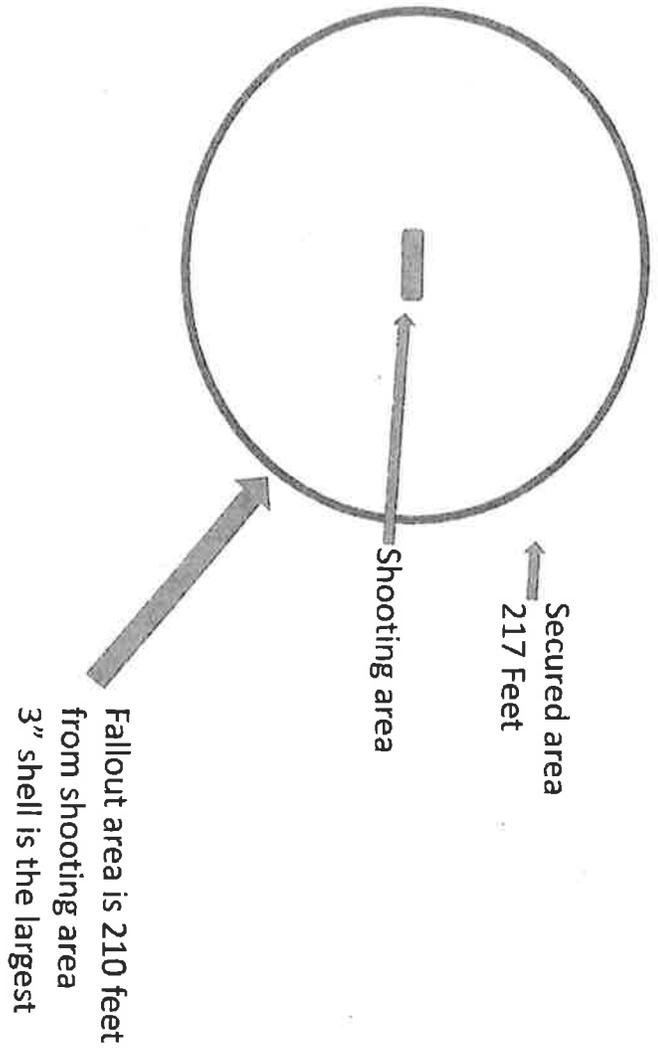


★ Shoot site

Willard, MO Fireworks Site Plan



Willard, MO
Fireworks Site Plan





Gladiator Pyro
7546 Persimmon Ct
Willard, MO. 65781
January 17, 2019

References:

Farmington, MO. (20,000) Chris Conway (cconway@farmington-mo.gov) (573) 880-2007

Poplar Bluff, MO. (\$16,000) Jerrica Fox (jfox@pbcity.org) 573.429.5271

Eagle Rock, MO. (\$20,000) Mark Pierson (eaglerockfire@centurytel.net) (417) 271-3642

Jackson, MO. (\$12,000) Shane Anderson (swanderson@jacksonmo.org) (573) 204-8848

If more are needed, we can provide.

Sincerely,

Troy S. Wisdom

Troy S. Wisdom
President
Office: 573-785-9328
Cell: 417-849-7436

Email: GladiatorPyro@gmail.com

www.GladiatorPyro.com



BID PACKET PREPARED FOR:

***Annual Freedom Fest
Fireworks Display
City of Willard
June 29th 2019***



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Bid Proposal Summary

2018	June 30th	Fireworks	\$9,490.00	3498 Shots
------	-----------	-----------	------------	------------

Bid Contact Information

Contact: Richard Chabot
Phone: 636.399.3420
Email: richard.chabot@arcpyro.com

Company Address:

ARC Pyrotechnics INC
16 NE 2nd Street Suite A
Oklahoma City, OK 73105



Description of Shows

The package I have prepared for your display is an electronically fired show. Your display's on **June 29th** will run approximately 15-18 minutes in length and consist of a total **3498 shots** of which **469 shells** will be the Grand Finale

The shells listed on the show proposal suggest the sizes and types of shells that could be used in your display. The shell sizes and counts will remain same as the proposal, but effects could change due to availability.

Shell rate would be approximately **30 shells per minute**, firing similar effects in pairs with same or different size shells.

Opening Barrage for the show will be two salute chains to announce the start of the show and grab the attention of the crowd.

Main body of show will be variety of shells grouping them together with same patterns to create scenes. Shell rate will vary depending upon size of shells and break patterns.

Shell rate will increase as it leads into the Grand Finale section of the show. This will be the finale chains starting with just a few then increasing the rate of launch.



Show Details June 29th Fireworks

The Opening of your show will include:

3" – 2 - Salute Finale Chain (5 Shells in the chain)

TOTAL SHOTS IN OPENING OF SHOW = 10

The main body of your show will include:

2.5" -----	192 Shells
3" -----	432 Shells
1 Inch Cake	1900 Shots
1.5" Cakes	495 Shots

TOTAL SHOTS IN MAIN BODY OF SHOW = 3019

The Grand Finale of your display will last between 30-45 seconds and will be very intense and filled with Assorted Color and Salute shells to make sure your audience knows the show is reaching its conclusion. The finale portion of the show will include:

2.5" –	144 Assorted color Shells
3" –	150 Red Blue and Salute Color Shells
3" –	120 Red White and Blue Color Shells
3" –	25 Salute Shells
3" –	30 Brocade Crown Shells

TOTAL SHOTS IN THE FINALE = 469



Setup Details

We will plan to arrive the morning of the show to begin assembling the racks together and staging them in their location for the display. Once that is finished, we will work with the Fire Marshal/AHJ to establish when we will be allowed to begin loading the pyrotechnic devices. Our goal would be to have setup completed hours before show time and be able to test the show and adjust to any issues that might arise. We will work hand-in-hand with the AHJ to establish all safety measures/concerns that they might have during the setup and firing of the display. **ONCE THE PYROTECHNIC DEVICES HAVE ARRIVED ON SITE, LICENSED PRYOTECHNICIAN WILL BE ON SITE AT ALL TIMES UNTIL THE DISPLAY HAS BEEN SHOT.**

Crew/Technicians

All crew members will be 18 years or older with the lead operator being over 25 years old. The lead operator will have vast knowledge of the Firing System as well as knowledge of all safety aspects of NFPA 1123 along with our mandated safety requirements. This will allow the operator and crew to put on a fantastic display and make sure that all participants and spectators remain safe before, during, and after the display.

Training

All crew members will have attended NFPA 1123 training that is required for any lead operator to obtain certification for Missouri lead operator licensing. This training course has been approved by the Missouri State Fire Marshal.

Electronic Equipment

Mongoose / Simply fire firing system



Product Sales Order

Ship from ARC Pyrotechnics, Inc 5100 E Seward Road Guthrie, OK 73044 USA	Bill to Willard 224 W Jackson, P.O. Box 187 Willard, MO 65781 USA	Ship to Willard 220 W Jackson St Willard, MO 65781 USA
--	---	--

Category	Caliber	Product ID	Description	Units sum	Price	Sub-total
Match		N/A				
		EM3M-TL-PCB	Ematch 3 Meter (Tinst Lock Shroud a	675	0.64	432.00
				675		432.00
		TOTAL:		675		432.00
Cake-Prox	1.5"					
		PMCCTSTT+MNO*W	13 Shot MC Silver Tiger Tail / Orange	3	17.38	52.14
		PMCMNNRBFW*F	13 Shot MC Red, Blue, White Strobe	3	17.38	52.14
		PMCXTX*W	13 Shot MC Multicolor Crossette (Wip	3	17.38	52.14
				9		156.42
		TOTAL:		9		156.42
Cake						
		CP300-G-PAZZ	300 Shots Green to Purple Crossette (1	151.87	151.87
		CP1000-RC*W	1000 Shot Rainbow Comets (W) 20-S	1	179.55	179.55
		CP300RWB*ZZ	300 Shot White To Red And Blue Cros	1	151.87	151.87
				3		483.29
	1.5"					
		CF80-CB	80 Shot Colorful Bees (Fan) 26-Sec	1	103.95	103.95
		CF200MNRGPLB	200 Shot Fan Mine R.G.P.L.B 20-Sec	1	256.82	256.82
		CP49-KXT*Z	49 Shot Crackling Crossette (Z) 27-S	2	70.85	141.30
				4		502.07
		N/A				
		CP300CTX+FWMN*H	300 Shot New Color Crossette White	1	159.87	159.87
				1		159.87
		TOTAL:		8		1,144.53
Shell Module						
	2.5"					
		2.5 SMX	2.5 Shell Module X	2	310.00	620.00
				2		620.00
	3"					
		3SMA	3 inch Shell Module "A" 72/1	2	409.50	819.00
		3SMB	3 inch Shell Module "B" 72/1	2	409.50	819.00
		3SMD	3 inch Shell Module "D" With Tail 30/1	2	221.42	442.84
				6		2,080.84
		TOTAL:		8		2,700.84
Finale Chains						
	2.5"					
		2.5FC-PNASST	2.5" FC Asst Peonies (R.G.B.P.Y.W) (24	27.72	665.28
				24		665.28



ARC Pyrotechnics, Inc.

SALE NUMBER: 13352

SALE ORDER

Category	Caliber	Product ID	Description	Units sum	Price	Sub-total
	3"	3FC-CRN	3' FC Brocade Crown (5)	6	35.75	214.50
		3FC-RB-TS^S	3' FC Red, Blue, Titanium Salute w/ T	30	32.00	960.00
		3FC-SL-FL	3' FC Flash Salute (5)	7	29.55	206.85
		3FC-PNR-W-B	3' FC RWB (B.R.W.B.R)Peonies (5)	24	30.87	740.88
				67		2,122.23
TOTAL:				91		2,787.51

	791	7,221.40
Sub-total:		7,221.40
Insurance Fee:		722.14
Production Fee:		250.00
Shipping Fee:		375.00
Shooters Fee:		1,199.17
Expenses:		300.00
Multi-year Discount:		-216.64
Wholesale Discount 2 (5%):		-361.07
Total:		9,490.00



Sample Insurance Certificate

		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 4/10/2017
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.				
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).				
PRODUCER Ryder Rosacker McCue & Huston (MCO) by Hull & Compa 509 W Koenig St Grand Island NE 68802		CONTACT NAME: Kisty Wolfe PHONE: JAC No. Ext. 308-382-2330 FAX: JAC No. 308-382-7189 E-MAIL: kwolfe@ryderinsurance.com ADDRESS:		
INSURED ARC Pyrotechnics Inc, Gray Veil Logistics LLC 6908 NW 112th St Oklahoma City OK 73162		INSURER(S) AFFORDING COVERAGE INSURER A: SCOTTSDALE INS CO MAR # 11297 INSURER B: NATIONAL CAS CO MAR # 11991 INSURER C: INSURER D: INSURER E: INSURER F:		

COVERAGES CERTIFICATE NUMBER: 346874368 REVISION NUMBER:

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

INSN LTR	TYPE OF INSURANCE	ACORD NO.	SUBP NO.	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIM MADE <input checked="" type="checkbox"/> OCCUR (GENERAL AGGREGATE LIMIT APPLIES PER POLICY)			CP82507124	10/1/2016	10/1/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$100,000 MED EXP (Per person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP OP ASS \$2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> MULTICOPIES AUTOS			CA07769405	10/1/2016	10/1/2017	COMB RES SINGLE DAY (Per accident) \$1,000,000 BODILY INJURY (Per person) \$1,000,000 BODILY INJURY (Per accident) \$1,000,000 PROPERTY DAMAGE (Per accident) \$1,000,000
A	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION			CX50006728	10/1/2016	10/1/2017	EACH OCCURRENCE \$1,000,000 AGGREGATE \$4,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ALL EMPLOYEES OF ALL RATED LOCATIONS OFFICER/MEMBER EXCLUDED? (Mandatory in NH)			N/A			E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - BA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement
 Fireworks shows in Vlasik Park, 14811 Manchester Road, Ballwin, MO 63011 On June 9th and June 10th 2017. Rain date TBD. Additionally insured City of Ballwin, Vlasik Park and Metro West Fire Department

CERTIFICATE HOLDER City of Ballwin Missouri 1 Ballwin Commons Circle Ballwin MO 63021	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. AUTHORIZED REPRESENTATIVE
---	---



References

City of Manchester

City of Manchester, MO
Eileen Collins
Director of Parks and Recreation
ecollins@manchestermo.gov
636.391.6326 ext 402

Turtle Creek Subdivison

O'Fallon, MO
Joe Schilligo
Trustee
joe@jrsventures.com
314.541.4877

City of Ballwin

City of Ballwin
Ballwin, MO
John Hoffman
Parks and Recreation Director
636.227.2423



Discounts

A client under a Multi-Year (3 year) contract will receive a 3.0% Product Discount on product for the Multi-Year Display. This is 3% in additional product with no additional cost to the contract. Early pay (Pay in Full) 120 days prior to show date 10% additional Product, (Pay in Full) 60 days prior to show date 5% additional product.

Credit Calculation / Delay in show

Normal credit is to roll forward any unfired product to the next year's show. At end of contract if product is left over then adjusted calculation would be worked out at that time.

Cancellation Fee

If cancelled prior to the show date then no additional charge. If show is cancelled after product has been delivered and setup then the labor for that day would be the amount charged which would be 10% of show cost.



Personnel

A – Manager of the Contract – Richard Chabot

Date of Incorporation – 7/31/2015

Number of Employees onsite for Setup and execution of Displays - 3

Onsite Employees – Shows fired in past 3 years

Richard Chabot – Fired 15 Shows

Tracey Chabot – Fired 8 Shows

Charles Jurczak – Fired 15 Shows

B – Previous Experience

Richard and Charles have been setting up and performing pyrotechnic displays since 2004 with other companies, then with our current company. Tracey has been working in the industry for the past 8 years.

C – Capital Investment

Mongoose Wireless Firing system, cables, shot boxes and mortars to perform display will be acquired, as well as necessary safety equipment to ensure a successful display.

D – Ability

Our crew will arrive early in the morning to begin setup of the display. This will ensure a timely readiness to perform the displays at the desired time. During setup we evaluate the weather and take appropriate measures to ensure product is secure and protected for any weather situation that may arise.

E – Operators Certifications – Available upon award of contract

CITY OF WILLARD, MISSOURI

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



AGENDA ITEM #7

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

Sponsored by the City Administrator.

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: 02/25/19
BILL NO. 19-0

SECOND READING:
ORDINANCE NO. 190225

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: 02/25/19

BILL NO. 19-0

SECOND READING:

ORDINANCE NO. 190225

Samuel Snider

Donna Stewart

Larry Whitman

Sam Baird

Jon Jones



AGENDA ITEM #8

**Ordinance amending Chapter 340.260: Prohibited
cruising of motor vehicles on public streets- regulations
of motor vehicles on property. (1st & 2nd Read)
Discussion/Vote.**

Sponsored by the City Administrator.

First Reading: _____

Second Reading: _____

Council Bill No.: _____

Ordinance No.: _____

AN ORDINANCE

AN ORDINANCE APPROVING THE AMENDMENTS TO THE CITY OF WILLARD MUNICIPAL CODE BOOK; CHAPTER 340.260: PROHIBITED CRUISING OF MOTOR VEHICLES ON PUBLIC STREETS- REGULATIONS OF MOTOR VEHICLES ON PROPERTY.

WHEREAS, The City of Willard’s current cruising ordinance prohibits certain city sanctioned automobile events; and

WHEREAS, The City of Willard wishes to allow Board approved events that may be contrary to the existing code and specifically Section 340.260; and

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

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

Section 1: The City does hereby approve the amendments to Section 340.260 of the City Code as attached hereto and incorporated by reference as 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.

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

APPROVED BY:

_____, Mayor

ATTEST: _____, City Clerk

Approved as to form: _____, City Attorney

First Reading: _____

Council Bill No.: _____

Second Reading: _____

Ordinance No.: _____

1st Reading

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ASTAINED

BRANDON BOND

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

2nd Reading

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

BRANDON BOND

SAMUEL SNIDER

DONNA STEWART

LARRY WHITMAN

SAM BAIRD

JON JONES

First Reading: _____

Second Reading: _____

Council Bill No.: _____

Ordinance No.: _____

EXHIBIT A

Section 340.260 Prohibited Cruising of Motor Vehicles on Public Streets — Regulations of Motor Vehicles on Property.

- A. Cruising on Public Streets. No person shall drive a motor vehicle on the public streets adjacent to public school property in the City limits of Willard over the same public street or route more than four (4) times during any thirty (30) minute interval or period of time.
- B. Entering Only to Transact Business — Cruising Prohibited. No person shall drive a motor vehicle onto the premises of any business or on school property unless such person, or one (1) of the occupants of such vehicle, intends to transact business there or is there for a school-oriented purpose. The driving of a motor vehicle onto and out of such premises without stopping shall be known as "cruising" and shall establish a presumption that the driver has violated this Subsection.
- C. Racing — Noisy Operation Prohibited. No person, while on or adjacent to the premises of a business or school property, shall race the motor of any motor vehicle, suddenly start or stop any motor vehicle, make or cause to be made any other loud or unseemly noise, or blow or cause to be blown a horn on any motor vehicle without reasonable cause.
- D. Blocking Entrances or Exits to Premises. No person shall stop, stand or park a motor vehicle in a street at or near the entrance to or exit from a business or school property, except in an authorized parking space adjacent to the curb of such street and in such manner as not to interfere with other vehicles upon such street.
- E. Parking on Grounds or In Garages. It shall be unlawful for any person to park a motor vehicle upon the grounds or within any garage of any commercial establishment or school property other than in the designated parking areas. It shall be unlawful for any person to fail or refuse to move a motor vehicle over which he/she has control when that vehicle shall be interfering with the movement of other motor vehicles on the drives or other usual passageways upon the grounds or within the garage of a commercial establishment or school property.
- F. Unoccupied Vehicles — Business Parking Lot. No person shall leave any vehicle unoccupied on any business parking lot, except during the time such persons are in the business building, or except with the knowledge and consent of the operator of such business. The owner of the vehicle or lessee of said vehicle shall be presumed to be responsible for leaving any such vehicle on the premises.
- G. Unoccupied Vehicles — School Parking Lot. No person shall leave any vehicle unoccupied on any school parking lot, except during the time such persons are in the school building for school-oriented purposes, or except with the knowledge and consent

First Reading: _____

Second Reading: _____

Council Bill No.: _____

Ordinance No.: _____

of the principal or superintendent of such school. The owner of the vehicle or lessee of said vehicle shall be presumed to be responsible for leaving any such vehicle on the premises.

- H. Posting of Signs. Before any provision of this Section may be enforced by the City of Willard as it relates to private business property and premises, a business shall post on the premises in a conspicuous location on one (1) or more clearly legible signs bearing the following statement:

"This lot for customers only. Cruising is prohibited. No congregating or lingering outside of a vehicle. No unoccupied vehicle may be left on premises without consent of the owner of the business.'

- I. All Board of Aldermen Sanctioned Events Shall Be Excluded From These Regulations.