

# **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**

**November 25, 2019**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson Street**

#### **Mayor**

**Corey Hendrickson**

#### **Board Members**

**Clark McEntire**

**Donna Stewart**

**Sam Baird – Mayor Pro-Tem**

**Samuel Snider**

**Larry Whitman**

**Jon Jones**

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
November 25, 2019  
7:00 P.M.**

Posted November 20, 2019.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** November 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 October 28, 2019.
  - b. October 2019 Financial Statements.
  - c. October/November 2019 Outstanding Invoices, Check and Draft Paid Invoices.
  - d. October 2019 Check Register.
  - e. October 2019 Utility Adjustment Report.
  - f. Department Head Reports.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for October/November 2019.**
  - 5. Citizen Input.**
  - 6. Discussion/Vote to accept the bids for the Parks Department.**
    - a. Sports T-Shirts
    - b. Sports Photographs
  - 7. Ordinance to accept the 2020 Park Fees. (1<sup>st</sup> Read) Discussion/Vote.**

8. **Ordinance accepting agreement with KPM CPA's for Audit. (1<sup>st</sup> Read) Discussion/Vote.**
9. **Public Hearing for the Proposed 2020 Budget.**
10. **Ordinance to accept the Proposed 2020 Budget. (1<sup>st</sup> Read) Discussion/Vote.**
11. **Ordinance amending Chapter 710: Sewer Use and Sewer Rates. (1<sup>st</sup> Read) Discussion/Vote.**
12. **Ordinance amending Chapter 500.110 Fee Schedule. (1<sup>st</sup> Read) Discussion/Vote.**
13. **Ordinance accepting the Developers Agreement for ATM Square LLC. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**
14. **Discussion/Vote to accept Liberty Utilities Streetlight Requests.**
  - a. **Gauge Crossing.**
  - b. **North Meadows Subdivision.**
15. **Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (2<sup>nd</sup> Read) Discussion/Vote.**
16. **New Business.**
17. **Unfinished Business.**
18. **Adjourn Meeting.**

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Jennifer Rowe  
City Clerk



## Agenda Item# 3

### Consent Agenda:

"A 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 October 28, 2019.
- b. October 2019 Financial Statements.
- c. October/November 2019 Outstanding Invoices, Check and Draft Paid Invoices.
- d. October 2019 Check Register.
- e. October 2019 Utility Adjustment Report.
- f. Department Head Reports.

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
October 28, 2019  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; and City Clerk, Jennifer Rowe.

The City Attorney Ken Reynolds was not present.

Citizens in attendance: Josh Johnmeyer and partner (Arrowpoint Solar), Grant Harris and Ashley Lasher.

**Pledge of Allegiance.**

The Pledge of Allegiance was led by Mayor 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 McEntire-present, Alderman Snider-present, Alderman Stewart--present, Alderman Whitman-present, Alderman Baird-present, Alderman Jones-present, and Mayor Hendrickson-present.

**Agenda Amendments/Agenda Approval.**

City Administrator Brad Gray requested to table item 7. Motion was made by Alderman Baird and seconded by Alderman Whitman to approve the Agenda with changes. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones. Alderman Snider abstained.

**Consent Agenda.**

Motion was made by Alderman McEntire and seconded by Alderman Jones to approve the Consent Agenda. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Discussion/Vote to approve current September/October 2019 Outstanding Invoices, Check and Draft Paid Invoices.**

Motion was made by Alderman Jones and seconded by Alderman Stewart to approve the current September/October 2019 Outstanding Invoices, Check and Draft Paid Invoices. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**Citizen Input.**

Mayor Hendrickson welcomed the SGA Students, Grant Harris and Ashley Lasher.

**Presentation by Arrowpoint Solar.**

Josh Johnmeyer, Arrowpoint Solar, introduced their company and gave their presentation to the Board. Discussion was made on solar options for the City and funding options.

**Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (1<sup>st</sup> Read) Discussion/Vote.**

The City Clerk informed the Board that there was nothing new to this Ordinance. It was just the yearly election ordinance allowing for the election in April 2020. This one would be for 1 Alderman for each Ward.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Whitman to call for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. Motion carried with a vote of 6-0. Voting aye: Aldermen McEntire, Snider, Stewart, Whitman, Baird and Jones.

**New Business.**

City Administrator Brad Gray updated the Board on the Veteran's Day events. Discussion was made on new events this year.

Mr. Gray then updated the Board on the Water Main Break on Sarah Court and the status of the boil advisory.

**Unfinished Business.**

None.

**Adjourn.**

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

**The meeting was adjourned at 8:19 p.m.**

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Jennifer Rowe, City Clerk

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Corey Hendrickson, Mayor of Willard

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3B  
FINANCE DEPARTMENT**

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: INFORMATION ONLY**

**October 2019 Financial Summary Report**

## NOVEMBER 25, 2019 BOA MEETING

### October 2019 Financial Summary Report

(Statistics compared to year-to-date 10/30/18)

#### General Fund

##### ❖ General Department

Revenue decreased 0.56% (\$7,508.43) in 2019 compared to 2018. Revenue that has some notable differences compared to 2018 include:

- ◆ The Electric Franchise decreased 11.49% (\$30,125.51).
- ◆ Interest Income increased 59.35% (\$3,798.13).
- ◆ Sales and Use Tax decreased 0.91% (\$4,712.39).

Expenses have decreased 11.04% (\$27,035.49) compared to 2018.

- ◆ The main decrease of expense is the funds transferred to Parks, which is 25.78% (\$33,000.00) less than last year.
- ◆ A few expenses increased slightly, but just as many decreased. This balanced out and still left the General Department with less expense this year compared to last year.

##### ❖ Law Department

Revenue increased 20.10% (\$16,133.02). Revenue with significant increases compared to last year include:

- ◆ Grant Revenue increased 520.11% (\$8,249.63).
- ◆ Law Enforcement Sales Tax increased 13.60% (\$10,304.76).

Expenses have increased 8.72% (\$54,737.61). The expenses increased more than the increase of the income, leaving a \$38,604.59 increased loss this year compared to last year.

- ◆ Insurance expense increased 155.97% (\$19,250.51).
- ◆ Supplies-Small Equipment expense increased 292.51% (\$3,376.92).

##### ❖ Court Department

Revenue decreased 10.54% (\$6,137.60). The main notable difference this year include:

- ◆ Traffic Fines decreased 20.40% (\$10,570.71).

Expenses have decreased 23.12% (\$18,992.82).

- ◆ The Salaries show the largest decrease at 40.70% (\$19,611.90)

##### ❖ Streets Department

Revenue has decreased 18.63% (\$62,060.77).

- ◆ Grant Revenue decreased 18.10% (\$13,161.25).
- ◆ The Grant Revenue was less because of the Miller Road Project delay.

Expenses for streets decreased 3.36% (8,559.10).

- ◆ Repairs and Maintenance decreased 85.69% (\$5,664.74) because most of the resources had been ear marked for the Miller Road project that was delayed.

- ❖ **Planning and Development Department**  
Revenue increased 16.28% (\$827.82).
  - ◆ Planning and Zoning has very little difference compared to 2018.
  - Expenses increased 22.07% (\$13,024.28). The main increase includes:
    - ◆ Professional fees increased 198.41% (\$8,355.78). The main area of increase is for inspection and engineering fees.
- ❖ **Emergency Management Department**  
Revenue has following changes compared to last year.
  - ◆ Grant revenue increased 22.84% (\$1,884.35).
 Expenses increased 57.62% (\$7,343.09).
  - ◆ Repairs and Maintenance Expense, Contract Labor (Greene County EM Agreement) and Supplies-Small Equipment are areas with increases.

### **Water/Sewer Fund**

- ❖ **Water**  
Revenue has increased 0.27% (\$2,238.24) compared to last year.
  - ◆ Several areas of Water Sales have decreased some this year.
  - ◆ Rural Residential Water sales has the highest decrease at 3.81% (\$11,281.35).
  - ◆ Interest Income increased 67.72% (\$4,020.44).
  - ◆ City Residential Water sales has increased 4.03% (\$16,535.30).
 Expenses decreased 8.68% (\$65,922.35). The main decreases were:
  - ◆ Repairs and Maintenance decreased 71.59% (\$14,941.50). this year.
  - ◆ Meter Replacement decreased 79.13% (\$14,524.30).
  - ◆ Supplies decreased 30.07% (\$4,722.03).
  - ◆ Capital Improvements are zero this year compared to \$18,096.25 last year.
- ❖ **Sewer**  
Revenue has increased 21.98% (\$551,560.31) compared to 2018.
  - ◆ Hookup Fees increased 138.41% (\$20,900.00).
  - ◆ Sewer Sales increased 6.52% (\$71,602.88).
  - ◆ Interest Income increased 67.72% (\$4,020.44).
  - ◆ COP proceeds received so far this year are \$1,581,676.00, which is \$442,626.50 more than in 2018.
 Expenses increased 1.13% (\$27,918.08). The increase is the ongoing Sewer project.  
Other notable expenses include:
  - ◆ Supplies increased 512.17% (\$11,290.59).
  - ◆ Repairs and Maintenance expenses decreased 31.46% (\$12,042.50).
  - ◆ The Springfield Sewer charges are 1.55% (\$6,335.37) less than last year. The rate increased the last half of this year so by December the amount spent will probably show a slight increase. Next year in 2020 the difference between 2019 and 2020 will be more substantial.
  - ◆ The Interest Expense increased \$42,092.18 with the beginning of payments for the 2018 Water and Sewer COP debt.
  - ◆ The Profit Surplus increased this year compared to last, because funds were spent last year but were not received until January of this year.

## **Parks Fund**

### ❖ Parks Department

Revenue has decreased 3.81% (\$37,659.89) compared to last year. The most significant changes compared to last year:

- ◆ Several areas increased in revenue slightly.
- ◆ Sales and Use Tax shows a decrease of 6.48% (\$15,151.25). The payment of sales tax has been slower this year than last year. Taxes may be owed but not paid yet.
- ◆ The main difference in revenue between this year and last year is the lower amount of transferred funds (\$33,000 less) transferred from the General Fund.

Expenses increased 1.66% (\$16,267.23).

- ◆ There is only a slight difference in expenses. Some areas have increased slightly, but others have decreased. By the end of the year there will probably be a slight increase of total expenses.

## ***SUMMARY***

Currently the General Fund has received 60% of revenue projected, Water 70%, Sewer 111%, and Parks 88%. The General Fund has used 46% of the expense budget at this time. The Water/Sewer Fund has used 81% of the expense budget and Parks has used 92% of the expense budget. Currently revenue should be at 84% or more. The expense should be less than 84%. The General Fund is below the target revenue by 24%, but the decrease is the funds from the delayed Miller Road Project. The General Fund expenses are below the goal of less than 84%. The delayed streets project for Miller Road is the main reason for the expenses being less than projected. Again, the delayed Miller Road Project is the reason for the low percentage of expenditures. The Water and Sewer Fund revenue is 99%. The Water revenue is 14% less than the projected revenue. The revenue increase for the sewer is the COP funds received this year. Water is at a good place with expense at 58%. Water expense is 26% less than projected, The Sewer expense is at 91%, which is above the 84% projection. The expense is partly determined by the completion of the Sewer Project that has been ongoing. The Sewer expense is mainly determined by the progress of the sewer project. The Park Fund revenue is 88%, which is well above the projected 84% revenue projection. The Parks expense is at 92%, which is 8% above the projected expense currently.

## ***DEBT***

Long Term Debt and COP Debt balance as of October 2019:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,560,000.
  - The Water/Sewer COP installment of \$180,350.00 is due February 1, 2020. This includes \$155,000.00 principal and \$25,350.00 interest. The ending payment date is February 1, 2028.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$3,260,000.
  - The next Parks Department COP payment of \$51,653.13 is due December 1, 2019. This includes only the 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 November 1, 2019. The ending payment date is April 15, 2043.

***SEWER PROJECT-2018 COP***

As of October 31, 2019, the City has requested reimbursement of expenses in the amount of \$3,323,063.33 for the Sewer Project and has received \$3,323,063.33. There is currently \$176,936.67 remaining that is available in the COP fund.

Submitted by: Carolyn Halverson, Director of Finance

**Year to Date 2019**

General Fund	2019 Projected Revenues	Received As of October 2019	% Rec'd	2019 Budgeted Expenses	Expended As of October 2019	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,509,187.50	\$1,325,352.50	88%	\$272,488.31	\$217,765.80	80%	\$1,107,586.70
Law and Public Safety	\$123,500.00	\$96,406.56	78%	\$906,062.22	\$682,434.36	75%	(\$588,027.80)
Court	\$69,350.00	\$52,071.16	75%	\$91,481.57	\$63,170.72	69%	(\$11,099.56)
Streets	\$1,210,460.00	\$271,101.23	22%	\$1,490,868.18	\$263,129.29	18%	\$7,971.94
Planning and Development	\$3,000.00	\$5,912.80	197%	\$104,459.29	\$72,035.73	69%	(\$66,122.93)
Emergency Management	\$8,000.00	\$6,365.00	80%	\$20,700.00	\$20,086.00	97%	(\$13,721.00)
<b>Sub-Total</b>	<b>\$2,923,497.50</b>	<b>\$1,757,209.25</b>	<b>60%</b>	<b>\$2,886,179.57</b>	<b>\$1,318,621.90</b>	<b>46%</b>	<b>\$438,587.35</b>
<b>Water Fund</b>	<b>\$1,198,443.00</b>	<b>\$837,208.09</b>	<b>70%</b>	<b>\$1,196,796.67</b>	<b>\$693,532.06</b>	<b>58%</b>	<b>\$143,676.03</b>
<b>Sewer Fund</b>	<b>\$2,749,976.34</b>	<b>\$3,051,360.10</b>	<b>111%</b>	<b>\$2,746,002.41</b>	<b>\$2,494,078.73</b>	<b>91%</b>	<b>\$567,281.37</b>
<b>Sub-Total</b>	<b>\$3,948,419.34</b>	<b>\$3,888,568.19</b>	<b>98%</b>	<b>\$3,942,799.08</b>	<b>\$3,187,610.79</b>	<b>81%</b>	<b>\$710,957.40</b>
<b>Park Fund</b>	<b>\$1,084,800.00</b>	<b>\$949,969.76</b>	<b>88%</b>	<b>\$1,082,607.68</b>	<b>\$996,272.73</b>	<b>92%</b>	<b>(\$46,302.97)</b>
<b>Sub-Total</b>	<b>\$1,084,800.00</b>	<b>\$949,969.76</b>	<b>88%</b>	<b>\$1,082,607.68</b>	<b>\$996,272.73</b>	<b>92%</b>	<b>(\$46,302.97)</b>
<b>Totals</b>	<b>\$7,956,716.84</b>	<b>\$6,605,747.20</b>	<b>83%</b>	<b>\$7,911,586.33</b>	<b>\$5,502,505.42</b>	<b>70%</b>	<b>\$1,103,241.78</b>

Funds	Total Funds Available As of Jan 1, 2019	Annual 25 % Recommended	Amount Above/Below Recommended 25 Percent	Cash Expense Averages Per Month	Percent	Total Funds Available As of October 2019
General Fund	\$1,252,989.24	\$721,544.89	\$1,044,390.82	\$240,514.96	61%	\$1,765,935.71
Water & Sewer Fund	\$2,568,830.45	\$985,699.77	\$2,217,116.78	\$328,566.59	81%	\$3,202,816.55
Water	\$1,956,727.40	\$299,199.17	\$1,801,204.26	\$99,733.06	176%	\$2,100,403.43
Sewer	\$612,103.05	\$686,500.60	\$415,912.52	\$228,833.53	40%	\$1,102,413.12
Park Fund	\$107,679.82	\$270,651.92	(\$166,871.37)	\$90,217.31	10%	\$103,780.55
<b>Totals</b>	<b>\$3,929,499.51</b>	<b>\$1,977,896.58</b>	<b>\$3,094,636.23</b>	<b>\$659,298.86</b>		<b>\$5,072,532.81</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$1,965.39		
Judicial Facility Fund	\$18,784.90		
Police Forfeiture Asset Funds	\$1.40		
<b>Total Assigned Funds</b>	<b>\$20,750.29</b>	<b>\$245,439.71</b>	<b>\$249,850.83</b>
		Customer Deposits	\$4,411.12
		Net Trash Profit Without Labor and supplies deducted	
		Trash Expense	\$215,659.57
		Trash Revenue	\$232,806.47
		Youth Scholarships	\$1,564.53
		Customer Deposits	\$2,846.59

Transferred Funds Year to Date	COP Total Debt
General to Parks	2014 Water/Sewer
General from Reserves	2015 Parks
W/S from Reserves	2018 Sewer
Parks from Reserves	Total Debt
<b>Total Funds Transferred</b>	
	\$1,560,000.00
	\$3,260,000.00
	\$3,628,250.30
	\$8,448,250.30

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

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

**October 2019 Budget Financial Statements**



City of Willard, MO

# Balance Sheet

## Account Summary

As Of 10/31/2019

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	1,765,935.71
<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	1,965.39
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	18,784.90
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<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	135,512.10
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	180,016.89
<u>10-15500</u>	COURT FINES RECEIVABLE	23,365.23
<u>10-15700</u>	GRANTS RECEIVABLE	2,042.50
<u>10-16000</u>	PREPAID INSURANCE-GCG	6,382.86
	<b>Total Assets:</b>	<b><u>2,184,906.98</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	14,045.51
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	8,100.84
<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	30,545.76
<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	282.74
<u>10-23100</u>	LAGERS PAYABLE	-293.42
<u>10-23200</u>	GROUP INSURANCE PAYABLE	12,884.35
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	100.00
<u>10-24050</u>	DEFERRED COURT FINES	12,365.23
<u>10-24100</u>	DEVELOPERS ESCROW	1,013.28
<u>10-24200</u>	OTHER ESCROW	-11,970.55
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	<b>Total Liability:</b>	<b><u>78,704.04</u></b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	1,667,615.59
	<b>Total Beginning Equity:</b>	<b><u>1,667,615.59</u></b>
Total Revenue		1,757,209.25
Total Expense		1,318,621.90
<b>Revenues Over/Under Expenses</b>		<b><u>438,587.35</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>2,106,202.94</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,184,906.98</u></b>

**Balance Sheet**

As Of 10/31/2019

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,202,816.55
<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	222,929.93
<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	9,019.21
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	2,456,033.11
<u>20-18100</u>	EQUIPMENT	749,416.39
<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	-5,136,042.24
<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>20-19120</u>	2018 COP CONSTRUCTION FUND	1,786,579.90
<u>20-19200</u>	NET PENSION ASSET	6,832.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	79,354.00
	<b>Total Assets:</b>	<b>13,742,278.06</b>
		<u><u>13,742,278.06</u></u>
<b>Liability</b>		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-3,236.14
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	264,158.83
<u>20-20100</u>	RETURNED CHECKSW	133.76
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-1,815.17
<u>20-21500</u>	WAGES PAYABLE	27,586.81
<u>20-21600</u>	COMPENSATED ABSENCES	11,614.27
<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	-2,882.17
<u>20-23200</u>	GROUP INSURANCE PAYABLE	8,788.98
<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	1,783.99
<u>20-25700</u>	MO PRIMACY TAX	556.98
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,010.26
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	245,439.71
<u>20-26000</u>	INTEREST PAYABLE	44,664.57
<u>20-26500</u>	2014 COP PAYABLE	1,710,000.00
<u>20-27000</u>	2018 COP Payable	3,600,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	45,155.00
	<b>Total Liability:</b>	<b>5,956,350.63</b>
<b>Equity</b>		
<u>20-30000</u>	RETAINED EARNINGS	7,074,970.03
	<b>Total Beginning Equity:</b>	<b>7,074,970.03</b>

**Balance Sheet****As Of 10/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		3,898,568.19
Total Expense		3,187,610.79
<b>Revenues Over/Under Expenses</b>		<u>710,957.40</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,785,927.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>13,742,278.06</b></u>

Balance Sheet

As Of 10/31/2019

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	103,780.55
<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>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	2015 PROJECT FUND	9.73
<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	35,630.55
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	55,085.63
<u>30-16000</u>	PREPAID INSURANCE-PKS	4,426.28
	<b>Total Assets:</b>	<b>200,799.77</b>
		<b><u>200,799.77</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	49,992.91
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,847.17
<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	11,972.98
<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	-573.17
<u>30-23200</u>	GROUP INSURANCE PAYABLE	5,285.83
<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	2,846.59
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>73,958.76</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	173,143.98
	<b>Total Beginning Equity:</b>	<b>173,143.98</b>
Total Revenue		949,969.76
Total Expense		996,272.73
<b>Revenues Over/Under Expenses</b>		<b>-46,302.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>126,841.01</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>200,799.77</u></b>

**Balance Sheet**

**As Of 10/31/2019**

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	5,070,935.68	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,597.13	
<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	60,802.28	
	<b>Total Assets:</b>	<b>5,133,335.09</b>	<b><u>5,133,335.09</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	60,802.28	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	5,072,532.81	
	<b>Total Liability:</b>	<b>5,133,335.09</b>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>5,133,335.09</u></b>



# Income Statement Account Summary

For Fiscal: 2019 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>Department: 100 - General Government</b>					
<u>10-100-40800</u>	5,000.00	6,000.00	101.09	6,481.20	-481.20
<u>10-100-40980</u>	200.00	200.00	0.00	0.00	200.00
<u>10-100-41000</u>	18,000.00	16,000.00	4,072.23	15,788.63	211.37
<u>10-100-41100</u>	294,000.00	294,000.00	30,041.90	232,104.37	61,895.63
<u>10-100-41200</u>	45,000.00	40,000.00	7,049.82	40,952.79	-952.79
<u>10-100-41300</u>	82,000.00	87,200.00	5,039.10	79,989.33	7,210.67
<u>10-100-42000</u>	500.00	500.00	0.00	0.00	500.00
<u>10-100-43000</u>	5,000.00	10,000.00	875.00	10,197.71	-197.71
<u>10-100-44100</u>	6,000.00	5,500.00	175.00	2,894.25	2,605.75
<u>10-100-44110</u>	28,000.00	28,000.00	3,718.75	30,403.84	-2,403.84
<u>10-100-45300</u>	196,500.00	196,500.00	55.95	177,164.60	19,335.40
<u>10-100-45400</u>	575,287.50	575,287.50	39,523.07	512,544.24	62,743.26
<u>10-100-45500</u>	250,000.00	250,000.00	17,399.30	216,831.54	33,168.46
<b>Department: 100 - General Government Total:</b>	<b>1,505,487.50</b>	<b>1,509,187.50</b>	<b>108,051.21</b>	<b>1,325,352.50</b>	<b>183,835.00</b>
<b>Department: 200 - Law</b>					
<u>10-200-40800</u>	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	11,000.00	11,000.00	463.37	9,835.77	1,164.23
<u>10-200-44520</u>	1,500.00	1,500.00	53.00	507.00	993.00
<u>10-200-45100</u>	80,000.00	110,000.00	7,466.23	86,063.79	23,936.21
<u>10-200-45600</u>	500.00	500.00	0.00	0.00	500.00
<b>Department: 200 - Law Total:</b>	<b>93,500.00</b>	<b>123,500.00</b>	<b>7,982.60</b>	<b>96,406.56</b>	<b>27,093.44</b>
<b>Department: 250 - Court</b>					
<u>10-250-40800</u>	252.50	250.00	29.87	215.68	34.32
<u>10-250-44500</u>	65,000.00	60,000.00	3,955.30	41,234.09	18,765.91
<u>10-250-44510</u>	7,000.00	9,000.00	1,136.98	10,601.39	-1,601.39
<u>10-250-44520</u>	100.00	100.00	0.00	20.00	80.00
<b>Department: 250 - Court Total:</b>	<b>72,352.50</b>	<b>69,350.00</b>	<b>5,122.15</b>	<b>52,071.16</b>	<b>17,278.84</b>
<b>Department: 300 - Streets</b>					
<u>10-300-40800</u>	0.00	42,960.00	0.00	51.60	42,908.40
<u>10-300-42000</u>	925,000.00	925,000.00	4,131.56	59,534.08	865,465.92
<u>10-300-45410</u>	210,000.00	210,000.00	18,970.21	179,024.35	30,975.65
<u>10-300-45450</u>	31,310.00	32,500.00	0.00	32,491.20	8.80
<b>Department: 300 - Streets Total:</b>	<b>1,166,310.00</b>	<b>1,210,460.00</b>	<b>23,101.77</b>	<b>271,101.23</b>	<b>939,358.77</b>
<b>Department: 400 - Planning &amp; Development</b>					
<u>10-400-40930</u>	3,000.00	3,000.00	310.00	5,912.80	-2,912.80
<b>Department: 400 - Planning &amp; Development Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>310.00</b>	<b>5,912.80</b>	<b>-2,912.80</b>
<b>Department: 500 - Emergency Management</b>					
<u>10-500-42000</u>	8,000.00	8,000.00	0.00	6,365.00	1,635.00
<b>Department: 500 - Emergency Management Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,365.00</b>	<b>1,635.00</b>
<b>Revenue Total:</b>	<b>2,848,650.00</b>	<b>2,923,497.50</b>	<b>144,567.73</b>	<b>1,757,209.25</b>	<b>1,166,288.25</b>
<b>Expense</b>					
<b>Department: 100 - General Government</b>					
<u>10-100-50130</u>	2,000.00	2,000.00	45.72	918.97	1,081.03
<u>10-100-50310</u>	500.00	300.00	0.00	0.00	300.00
<u>10-100-50500</u>	500.00	500.00	0.00	139.05	360.95
<u>10-100-50550</u>	700.00	700.00	0.00	195.84	504.16
<u>10-100-50600</u>	250.00	250.00	0.00	0.00	250.00
<u>10-100-50700</u>	6,000.00	9,500.00	113.68	6,276.09	3,223.91

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-100-50750</u>	POSTAGE-GCG	1,200.00	1,300.00	157.89	1,054.41	245.59
<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	249.99	0.01
<u>10-100-55200</u>	ADVERTISING-GCG	500.00	500.00	0.00	593.44	-93.44
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	2,900.00	2,900.00	0.00	2,900.00	0.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	200.00	200.00	0.00	302.49	-102.49
<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	3,500.00	0.00	2,831.20	668.80
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	1,200.00	500.00	32.95	321.16	178.84
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	3,535.00	3,535.00	0.00	3,591.48	-56.48
<u>10-100-56000</u>	INSURANCE-GCG	4,500.00	4,500.00	188.42	4,123.15	376.85
<u>10-100-56200</u>	LEGAL-GCG	15,150.00	15,150.00	762.84	6,814.33	8,335.67
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	395.40	3,239.85	2,760.15
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	405.00	405.00	0.00	396.00	9.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	200.00	200.00	0.00	69.85	130.15
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	800.00	800.00	0.00	816.74	-16.74
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	715.93	284.07
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	32.48	967.52
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	600.00	600.00	0.00	575.00	25.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	85.00	290.00	210.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,200.00	1,200.00	0.00	807.50	392.50
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,120.00	12,120.00	356.27	7,390.85	4,729.15
<u>10-100-61000</u>	TELEPHONE-GCG	2,600.00	2,900.00	213.71	2,470.94	429.06
<u>10-100-61050</u>	INTERNET-GCG	4,200.00	5,500.00	338.76	4,096.40	1,403.60
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,000.00	624.61	4,635.31	2,364.69
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	1,800.00	34.26	843.07	956.93
<u>10-100-62300</u>	UTILITIES OTHER-GCG	580.75	580.75	48.56	480.02	100.73
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	50.50	50.00	0.00	0.00	50.00
<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	3,118.43	33,591.29	17,473.03
<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	4,569.18	830.82
<u>10-100-91500</u>	PAYROLL TAXES-GCG	4,533.15	4,533.15	263.97	2,849.64	1,683.51
<u>10-100-92000</u>	RETIREMENT-GCG	3,639.77	3,639.77	207.31	2,271.58	1,368.19
<u>10-100-93000</u>	GROUP INSURANCE-GCG	7,729.92	7,360.32	566.51	6,227.59	1,132.73
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	17,600.00	17,000.00	0.00	16,084.98	915.02
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	113,000.00	95,000.00	0.00	95,000.00	0.00
<b>Department: 100 - General Government Total:</b>		<b>287,948.41</b>	<b>272,488.31</b>	<b>7,969.67</b>	<b>217,765.80</b>	<b>54,722.51</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	51.40	1,487.84	1,012.16
<u>10-200-50300</u>	DARE-LAW	1,250.00	1,250.00	0.00	1,247.83	2.17
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	987.99	12.01
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	800.00	600.00	0.00	210.35	389.65
<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	1,200.00	56.42	925.04	274.96
<u>10-200-50750</u>	POSTAGE-LAW	500.00	250.00	10.65	186.90	63.10
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	1,000.00	1,000.00	0.00	956.51	43.49
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,000.00	5,000.00	1,384.25	4,531.39	468.61
<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	1,500.00	86.06	661.02	838.98
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	500.00	900.00	68.28	682.82	217.18
<u>10-200-56000</u>	INSURANCE-LAW	36,500.00	36,500.00	2,453.39	31,593.23	4,906.77
<u>10-200-56200</u>	LEGAL-LAW	6,000.00	5,000.00	0.00	476.00	4,524.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	30,000.00	31,000.00	2,308.01	26,015.75	4,984.25
<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	55.00	195.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,500.00	1,500.00	1,108.73	1,409.84	90.16

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	4,000.00	4,000.00	250.00	1,720.00	2,280.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,000.00	11,200.00	263.97	4,157.84	7,042.16
<u>10-200-61000</u>	TELEPHONE-LAW	5,800.00	6,200.00	435.06	5,124.06	1,075.94
<u>10-200-61050</u>	INTERNET-LAW	4,200.00	5,300.00	338.77	4,096.40	1,203.60
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	7,575.00	7,575.00	556.81	4,093.04	3,481.96
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,828.00	2,828.00	0.00	1,649.22	1,178.78
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	32.65	322.00	178.00
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	20,200.00	20,200.00	1,301.10	13,199.80	7,000.20
<u>10-200-71000</u>	VEHICLE EXPENSE OTHER-LAW	20,200.00	20,200.00	422.95	13,967.88	6,232.12
<u>10-200-71100</u>	EQUIPMENT REPAIRS/MAINT-LAW	500.00	700.00	89.80	704.83	-4.83
<u>10-200-90000</u>	SALARIES-LAW	497,319.59	525,753.15	32,500.92	388,768.89	136,984.26
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	394.98	1,029.74	1,970.26
<u>10-200-91500</u>	PAYROLL TAXES-LAW	40,025.57	42,300.25	2,386.59	28,184.13	14,116.12
<u>10-200-92000</u>	RETIREMENT-LAW	29,957.60	33,311.45	1,692.81	22,916.21	10,395.24
<u>10-200-92500</u>	UNIFORMS-LAW	8,080.00	8,080.00	0.00	5,219.09	2,860.91
<u>10-200-93000</u>	GROUP INSURANCE-LAW	77,051.33	77,014.37	5,360.57	61,543.79	15,470.58
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	47,500.00	47,500.00	18,980.00	54,309.93	-6,809.93
	<b>Department: 200 - Law Total:</b>	<b>871,487.09</b>	<b>906,062.22</b>	<b>72,534.17</b>	<b>682,434.36</b>	<b>223,627.86</b>

**Department: 250 - Court**

<u>10-250-50130</u>	SUPPLIES-COURT	500.00	500.00	5.00	47.06	452.94
<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	18.20	181.80
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	800.00	14.70	809.96	-9.96
<u>10-250-50750</u>	POSTAGE-COURT	650.00	500.00	12.75	266.84	233.16
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	350.00	350.00	0.00	0.00	350.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	1,919.00	1,919.00	124.83	1,397.39	521.61
<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	100.00	0.00	6.00	94.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	200.00	200.00	5.50	53.53	146.47
<u>10-250-56000</u>	INSURANCE-COURT	2,500.00	2,550.00	121.65	2,306.69	243.31
<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	18,000.00	972.72	11,356.40	6,643.60
<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	140.00	360.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	505.00	300.00	3.18	201.18	98.82
<u>10-250-61000</u>	TELEPHONE-COURT	1,400.00	1,400.00	116.94	1,147.31	252.69
<u>10-250-61050</u>	INTERNET-COURT	3,000.00	3,300.00	241.79	2,533.27	766.73
<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	4,200.00	147.38	2,847.61	1,352.39
<u>10-250-81000</u>	CVC FEES	4,545.00	4,300.00	150.12	2,900.48	1,399.52
<u>10-250-81100</u>	POST FUND-COURT	808.00	600.00	21.05	406.80	193.20
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	2,020.00	1,800.00	66.00	1,222.00	578.00
<u>10-250-90000</u>	SALARIES-COURT	36,744.67	36,744.67	2,513.44	28,578.36	8,166.31
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	100.00	0.00	0.00	100.00
<u>10-250-91500</u>	PAYROLL TAXES-COURT	2,979.57	2,947.57	188.36	2,144.52	803.05
<u>10-250-92000</u>	RETIREMENT-COURT	2,414.33	2,414.33	172.06	745.95	1,668.38
<u>10-250-93000</u>	GROUP INSURANCE-COURT	5,471.16	4,900.00	377.04	3,584.58	1,315.42
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	1,200.00	500.00	0.00	456.59	43.41
	<b>Department: 250 - Court Total:</b>	<b>96,657.73</b>	<b>91,481.57</b>	<b>5,254.51</b>	<b>63,170.72</b>	<b>28,310.85</b>

**Department: 300 - Streets**

<u>10-300-50130</u>	SUPPLIES-STREETS	58,000.00	43,000.00	266.51	6,087.50	36,912.50
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	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	18.61	18.61	81.39

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For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-300-50750</u>	POSTAGE-STTS	50.00	50.00	0.00	34.55	15.45
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	0.00	945.70	19,054.30
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	1,000.00	1,000.00	314.99	459.64	540.36
<u>10-300-55200</u>	ADVERTISING-STTS	100.00	250.00	0.00	250.24	-0.24
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,500.00	2,500.00	0.00	2,323.66	176.34
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	20,000.00	10,000.00	0.00	0.00	10,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	10,500.00	11,500.00	906.02	9,687.96	1,812.04
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	2,000.00	2,000.00	0.00	591.50	1,408.50
<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	22.00	478.00
<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-STTS	800.00	800.00	0.00	0.00	800.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,400.00	1,500.00	116.94	1,147.31	352.69
<u>10-300-61050</u>	INTERNET-STREETS	3,100.00	3,500.00	249.90	2,618.18	881.82
<u>10-300-61110</u>	STREET LIGHTS STREETS	61,000.00	61,000.00	4,881.60	47,696.38	13,303.62
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	4,040.00	4,040.00	246.42	1,914.87	2,125.13
<u>10-300-62100</u>	UTILITIES GAS-STREETS	505.00	505.00	0.00	121.26	383.74
<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	23.30	1,188.70
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,010.00	1,010.00	-6.78	849.11	160.89
<u>10-300-71000</u>	VEHICLE EXPENSE OTHER-STREETS	1,000.00	1,500.00	335.30	1,116.73	383.27
<u>10-300-71100</u>	EQUIPMENT REPAIRS/MAINT-STREETS	1,000.00	1,000.00	35.56	1,516.94	-516.94
<u>10-300-90000</u>	SALARIES-STREETS	68,991.84	69,754.20	5,832.27	69,344.61	409.59
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	119.22	1,481.78	518.22
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,679.35	5,740.34	449.44	5,346.04	394.30
<u>10-300-92000</u>	RETIREMENT-STREETS	5,040.42	5,094.55	422.56	4,928.45	166.10
<u>10-300-92500</u>	UNIFORMS-STREETS	1,500.00	1,500.00	63.89	977.73	522.27
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,509.05	16,472.09	1,607.93	18,295.95	-1,823.86
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	1,160,000.00	1,217,860.00	5,164.45	84,630.13	1,133,229.87
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	683.16	-683.16
<b>Department: 300 - Streets Total:</b>		<b>1,455,137.66</b>	<b>1,490,988.18</b>	<b>21,024.83</b>	<b>263,129.29</b>	<b>1,227,858.89</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	45.00	155.00
<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	32.66	213.33	286.67
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	1.10	66.19	33.81
<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	1,500.00	0.00	0.00	1,500.00
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	371.95	128.05
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	40.00	175.00	75.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.00	100.00	5.49	53.53	46.47
<u>10-400-56000</u>	INSURANCE-P&D	4,000.00	4,000.00	437.53	3,124.95	875.05
<u>10-400-56200</u>	LEGAL-P&D	4,500.00	4,500.00	126.00	3,364.84	1,135.16
<u>10-400-56400</u>	PROFESSIONAL-P&D	19,000.00	24,000.00	113.60	12,567.22	11,432.78
<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	10.00	490.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,000.00	3,000.00	6.36	1,155.34	1,844.66
<u>10-400-61000</u>	TELEPHONE-P&D	2,100.00	2,100.00	170.05	1,695.83	404.17
<u>10-400-61050</u>	INTERNET-P&D	3,000.00	3,500.00	241.79	2,533.27	966.73
<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>10-400-80000</u>	SALARIES-P&D	43,781.97	43,781.97	3,200.01	35,363.27	8,418.70
<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	240.96	2,663.04	855.52
<u>10-400-92000</u>	RETIREMENT-P&D	3,122.72	3,122.72	227.20	2,510.75	611.97
<u>10-400-93000</u>	GROUP INSURANCE-P&D	7,273.00	7,236.04	556.96	6,122.22	1,113.82
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>98,496.25</b>	<b>104,459.29</b>	<b>5,404.71</b>	<b>72,035.73</b>	<b>32,423.56</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 500 - Emergency Management</b>					
<del>10-500-51000</del> REPAIRS AND MAINTENANCE-EM	1,200.00	1,500.00	0.00	1,439.00	61.00
<del>10-500-52000</del> SUPPLIES SMALL EQUIPMENT-EM	1,500.00	1,500.00	0.00	1,440.00	60.00
<del>10-500-55600</del> CONTRACT LABOR-EM	16,700.00	16,700.00	4,085.00	16,340.00	360.00
<del>10-500-56200</del> LEGAL-EM	200.00	200.00	0.00	0.00	200.00
<del>10-500-56900</del> TRAVEL EXPENSE-EM	600.00	600.00	0.00	692.00	-92.00
<del>10-500-56950</del> TRAINING & EDUCATION-EM	200.00	200.00	0.00	175.00	25.00
<b>Department: 500 - Emergency Management Total:</b>	<b>20,400.00</b>	<b>20,700.00</b>	<b>4,085.00</b>	<b>20,086.00</b>	<b>614.00</b>
<b>Expense Total:</b>	<b>2,830,127.14</b>	<b>2,886,179.57</b>	<b>116,272.89</b>	<b>1,318,621.90</b>	<b>1,567,557.67</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>18,522.86</b>	<b>37,317.93</b>	<b>28,294.84</b>	<b>438,587.35</b>	

**Income Statement**

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	15,000.00	15,000.00	4,645.00	20,250.00	-5,250.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	0.00	624.96	375.04
<u>20-600-40920</u>	PENALTY INCOME-WATER	30,000.00	30,000.00	2,613.23	25,442.57	4,557.43
<u>20-600-43000</u>	INTEREST INCOME-WATER	2,000.00	7,500.00	875.00	9,957.08	-2,457.08
<u>20-600-46000</u>	TRANSFER IN-WATER	164,208.90	176,500.00	0.00	0.00	176,500.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	83,800.00	83,800.00	9,472.23	65,795.35	18,004.65
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	5,100.00	5,100.00	429.30	4,075.20	1,024.80
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	520,398.00	520,398.00	44,070.90	426,584.10	93,813.90
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	359,145.00	359,145.00	29,104.93	284,478.83	74,666.17
	<b>Department: 600 - Water Total:</b>	<b>1,180,651.90</b>	<b>1,198,443.00</b>	<b>91,210.59</b>	<b>837,208.09</b>	<b>361,234.91</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,500.00	1,500.00	0.00	5,499.16	-3,999.16
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,000.00	30,000.00	2,680.11	25,712.43	4,287.57
<u>20-700-40960</u>	TRASH INCOME-SEWER	270,000.00	274,176.00	23,825.76	232,806.47	41,369.53
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	8,000.00	8,000.00	2,700.00	36,000.00	-28,000.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	6,000.00	7,500.00	875.00	9,957.08	-2,457.08
<u>20-700-46000</u>	TRANSFER IN-SEWER	39,659.03	92,000.00	0.00	0.00	92,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,800.34	1,536,800.34	119,891.34	1,169,708.96	367,091.38
<u>20-700-49500</u>	COP PROCEEDS-SEWER	800,000.00	800,000.00	233,299.74	1,581,676.00	-781,676.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,959.37</b>	<b>2,749,976.34</b>	<b>383,271.95</b>	<b>3,061,360.10</b>	<b>-311,383.76</b>
	<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,948,419.34</b>	<b>474,482.54</b>	<b>3,898,568.19</b>	<b>49,851.15</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	4,730.16	10,982.11	9,017.89
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	0.00	1,105.00	895.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,500.00	6,500.00	1,448.89	5,590.37	909.63
<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	0.00	162.32	1,837.68
<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	446.95	1,960.81	1,039.19
<u>20-600-50750</u>	POSTAGE-WATER	13,130.00	12,000.00	796.41	8,527.29	3,472.71
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	25,000.00	25,000.00	299.38	5,930.85	19,069.15
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	2,000.00	2,000.00	53.71	210.09	1,789.91
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,250.00	25,000.00	731.50	3,830.34	21,169.66
<u>20-600-55200</u>	ADVERTISING-WATER	505.00	900.00	56.07	631.07	268.93
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	8,080.00	8,080.00	677.98	6,436.54	1,643.46
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	0.00	6,166.45	3,833.55
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	153.95	5,847.95	2,152.05
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	3,000.00	3,000.00	47.88	1,686.67	1,313.33
<u>20-600-56000</u>	INSURANCE-WATER	32,500.00	32,500.00	2,203.48	28,093.04	4,406.96
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	1,099.00	401.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	5,000.00	9,000.00	367.61	5,519.57	3,480.43
<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	440.00	1,042.90	-42.90
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	2,750.00	250.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	20,200.00	18,000.00	523.45	13,579.31	4,420.69
<u>20-600-61000</u>	TELEPHONE WATER	3,400.00	3,800.00	286.18	3,191.92	608.08
<u>20-600-61050</u>	INTERNET-WATER	4,600.00	5,400.00	439.37	4,861.55	538.45
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	101,000.00	101,000.00	8,894.08	76,580.77	24,419.23
<u>20-600-62100</u>	UTILITIES GAS-WATER	1,515.00	1,515.00	33.64	1,065.83	449.17
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,515.00	1,515.00	82.70	824.78	690.22
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,080.00	8,080.00	747.22	6,273.75	1,806.25

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

		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	47.34	761.48	450.52
<u>20-600-71000</u>	VEHICLE EXPENSE OTHER-WATER	2,020.00	2,020.00	640.05	1,325.42	694.58
<u>20-600-71100</u>	EQUIP REPAIRS/MAINT-WATER	505.00	750.00	71.11	732.25	17.75
<u>20-600-90000</u>	SALARIES-WATER	329,796.11	338,630.31	24,492.66	268,755.45	69,874.86
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	205.57	2,479.65	520.35
<u>20-600-91500</u>	PAYROLL TAXES-WATER	26,623.69	27,330.42	1,854.16	20,349.86	6,980.56
<u>20-600-92000</u>	RETIREMENT-WATER	23,628.52	24,243.64	1,737.26	18,662.64	5,581.00
<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	93.17	1,235.28	264.72
<u>20-600-93000</u>	GROUP INSURANCE-WATER	69,459.58	67,870.30	5,899.51	63,133.18	4,737.12
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	255,000.00	255,000.00	0.00	0.00	255,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	0.00	3,100.00	0.00	3,074.20	25.80
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	27,000.00	27,000.00	0.00	26,522.37	477.63
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	750.00	750.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	0.00	2,500.00	0.00	0.00	2,500.00
	<b>Department: 600 - Water Total:</b>	<b>1,180,269.90</b>	<b>1,196,796.67</b>	<b>59,126.44</b>	<b>693,532.06</b>	<b>503,264.61</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	15,000.00	482.66	13,495.03	1,504.97
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	2,000.00	2,000.00	0.00	159.68	1,840.32
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	250.00	150.00	0.00	9.48	140.52
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	250.00	200.00	0.00	0.00	200.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	446.93	2,054.02	445.98
<u>20-700-50750</u>	POSTAGE-SEWER	13,130.00	12,000.00	795.86	8,295.29	3,704.71
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	45,000.00	45,000.00	8,029.72	26,232.38	18,767.62
<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	129.49	950.62	2,549.38
<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	56.07	75.03	227.97
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,700.00	6,800.00	0.00	6,800.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	8,080.00	8,080.00	677.98	6,436.49	1,643.51
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,000.00	5,000.00	0.00	3,230.28	1,769.72
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	3,030.00	3,030.00	153.95	153.95	2,876.05
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	47.87	1,626.45	373.55
<u>20-700-56000</u>	INSURANCE-SEWER	34,000.00	34,000.00	2,306.12	29,387.75	4,612.25
<u>20-700-56200</u>	LEGAL-SEWER	6,300.00	6,300.00	42.00	3,901.00	2,399.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	35,000.00	35,000.00	366.81	13,229.79	21,770.21
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	2,000.00	2,000.00	0.00	132.70	1,867.30
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	267,650.00	267,650.00	22,096.76	215,659.57	51,990.43
<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	75.00	781.14	430.86
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	2,250.00	750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	15,150.00	14,000.00	870.85	9,474.27	4,525.73
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	575,000.00	575,000.00	49,484.57	401,846.57	173,153.43
<u>20-700-61000</u>	TELEPHONE-SEWER	3,400.00	3,800.00	286.19	3,191.95	608.05
<u>20-700-61050</u>	INTERNET-SEWER	4,600.00	5,500.00	439.37	4,861.56	638.44
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	55,550.00	55,550.00	5,646.16	50,691.92	4,858.08
<u>20-700-62100</u>	UTILITIES GAS-SEWER	2,020.00	1,500.00	33.64	578.33	921.67
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,414.00	1,200.00	82.69	824.80	375.20
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,585.00	8,585.00	737.61	6,803.27	1,781.73
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,060.00	6,060.00	72.64	5,740.98	319.02
<u>20-700-71000</u>	VEHICLE EXPENSE OTHER-SEWER	2,525.00	3,500.00	640.07	3,773.95	-273.95
<u>20-700-71100</u>	EQUIP REPAIRS/MAINT-SEWER	2,020.00	2,020.00	71.11	2,633.81	-613.81
<u>20-700-90000</u>	SALARIES-SEWER	339,277.21	375,653.76	23,749.54	270,428.05	105,225.71
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	3,000.00	3,000.00	219.98	2,327.05	672.95
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	27,382.18	30,292.30	1,769.38	20,142.08	10,150.22
<u>20-700-92000</u>	RETIREMENT-SEWER	22,677.12	25,139.50	1,673.64	18,564.14	6,575.36

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<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	120.57	1,220.06	597.94
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	64,995.37	67,687.35	5,565.60	62,913.49	4,773.86
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	825,000.00	825,000.00	19,431.48	1,071,277.22	-246,277.22
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	0.00	3,100.00	0.00	3,074.21	25.79
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	75,000.00	75,000.00	0.00	75,000.00	0.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	155,619.00	155,619.00	0.00	142,350.37	13,268.63
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	3,000.00	3,000.00	375.00	1,500.00	1,500.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	0.00	2,500.00	0.00	0.00	2,500.00
	<b>Department: 700 - Sewer Total:</b>	<b>2,691,750.38</b>	<b>2,746,002.41</b>	<b>147,227.31</b>	<b>2,494,078.73</b>	<b>251,923.68</b>
	<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,942,799.08</b>	<b>206,353.75</b>	<b>3,187,610.79</b>	<b>755,188.29</b>
	<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>5,620.26</b>	<b>268,128.79</b>	<b>710,957.40</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,000.00	1,750.00	29,956.71	43.29
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	1,817.75	38,290.93	4,709.07
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	3,124.25	31,498.51	-1,498.51
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	15,000.00	0.00	14,022.31	977.69
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	750.00	4,000.00	-200.00
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	71,000.00	0.00	81,568.60	-10,568.60
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,500.00	13,500.00	1,177.17	11,622.05	1,877.95
<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	3,000.00	291.66	3,319.02	-319.02
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,000.00	16.71	52,919.27	7,080.73
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	20,694.40	218,798.47	6,201.53
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	15,355.63	199,156.88	32,843.12
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	168,000.00	0.00	95,000.00	73,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	8,000.00	380.00	9,673.00	-1,673.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	247.50	1,956.00	1,044.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	9,949.13	85,966.06	9,033.94
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	65,000.00	5,802.72	55,476.10	9,523.90
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,571.00	-71.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	10,000.00	1,985.35	10,889.85	-889.85
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	1,000.00	5.00	785.00	215.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	1,500.00	1,500.00	-1,500.00
	<b>Department: 800 - Parks Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>64,847.27</b>	<b>949,969.76</b>	<b>134,830.24</b>
	<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>64,847.27</b>	<b>949,969.76</b>	<b>134,830.24</b>

<b>Expense</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	14,000.00	0.00	14,130.08	-130.08
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	281.88	168.12
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,500.00	75.84	1,170.81	329.19
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	7,000.00	0.00	5,499.37	1,500.63
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	0.00	5,755.38	6,244.62
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	1,227.41	4,403.18	596.82
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	209.79	6,559.30	2,440.70
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	93.70	7,522.87	1,477.13
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,468.20	7,031.80
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	613.34	19,063.80	3,436.20
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	2,083.91	-83.91
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	16,500.00	0.00	16,323.79	176.21
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	6.99	8,421.58	-921.58
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	5,000.00	0.00	4,196.12	803.88
<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	59.78	667.91	332.09
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.00	26.97	123.03
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	1,792.93	7.07
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	5,000.00	21.58	2,645.60	2,354.40
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	293.86	2,358.52	341.48
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,600.00	100.70	2,878.57	-278.57
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	263.53	263.53	86.47
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,746.00	1,254.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	68.28	1,500.73	599.27
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	2,213.14	28,573.72	4,426.28
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	883.00	117.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	346.40	5,742.75	257.25
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	450.00	50.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	238.00	995.14	454.86

Income Statement

For Fiscal: 2019 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56900</u>					
TRAVEL EXPENSE-PKS	2,450.00	2,450.00	441.90	1,537.58	912.42
<u>30-800-56950</u>					
TRAINING & EDUCATION-PKS	2,800.00	3,100.00	150.00	3,202.00	-102.00
<u>30-800-57400</u>					
EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,000.00	10,000.00	318.32	9,139.37	860.63
<u>30-800-61000</u>					
TELEPHONE-PKS	3,750.00	3,900.00	264.15	3,021.88	878.12
<u>30-800-61050</u>					
INTERNET-PARKS	4,700.00	5,700.00	379.02	5,105.41	594.59
<u>30-800-62000</u>					
UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	5,573.25	42,060.73	3,389.27
<u>30-800-62100</u>					
UTILITIES GAS PKS	5,050.00	5,050.00	93.21	3,934.00	1,116.00
<u>30-800-62300</u>					
UTILITIES OTHER-PKS	4,040.00	4,040.00	252.38	2,523.62	1,516.38
<u>30-800-70000</u>					
VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	156.01	4,425.08	624.92
<u>30-800-70100</u>					
EQUIPMENT FUEL-PKS	5,555.00	5,555.00	234.91	3,657.75	1,897.25
<u>30-800-71000</u>					
VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	77.36	1,729.49	770.51
<u>30-800-71100</u>					
EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	-102.27	4,660.09	839.91
<u>30-800-90000</u>					
SALARIES-PKS	232,512.86	186,390.12	11,599.94	151,497.84	34,892.28
<u>30-800-90500</u>					
SALARIES OVERTIME-PKS	300.00	300.00	0.00	446.26	-146.26
<u>30-800-91000</u>					
SALARIES SEASONAL-PKS	186,500.00	186,500.00	6,964.00	214,342.75	-27,842.75
<u>30-800-91500</u>					
PAYROLL TAXES-PKS	33,545.03	29,855.21	1,400.28	27,773.59	2,081.62
<u>30-800-92000</u>					
RETIREMENT-PKS	16,519.88	13,279.21	799.67	9,878.66	3,400.55
<u>30-800-92500</u>					
UNIFORMS-PKS	1,500.00	1,500.00	128.42	1,422.95	77.05
<u>30-800-93000</u>					
GROUP INSURANCE-PKS	49,090.90	47,588.14	3,284.43	40,375.28	7,212.86
<u>30-800-95100</u>					
CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	461.25	10,329.74	7,670.26
<u>30-800-95500</u>					
CAPITAL ASSET EXP EQUIPMENT-PKS	15,000.00	15,000.00	0.00	4,295.00	10,705.00
<u>30-800-96000</u>					
PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00
<u>30-800-96200</u>					
INTEREST EXPENSE-PKS	107,000.00	107,000.00	51,602.75	106,166.18	833.82
<u>30-800-96400</u>					
FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>Department: 800 - Parks Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>89,911.32</b>	<b>996,272.73</b>	<b>86,334.95</b>
<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>89,911.32</b>	<b>996,272.73</b>	<b>86,334.95</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>2,192.32</b>	<b>-25,064.05</b>	<b>-46,302.97</b>	
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>271,359.58</b>	<b>1,103,241.78</b>	

Income Statement

For Fiscal: 2019 Period Ending: 10/31/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	1,505,487.50	1,509,187.50	108,051.21	1,325,352.50	183,835.00
200 - Law	93,500.00	123,500.00	7,982.60	96,406.56	27,093.44
250 - Court	72,352.50	69,350.00	5,122.15	52,071.16	17,278.84
300 - Streets	1,166,310.00	1,210,460.00	23,101.77	271,101.23	939,358.77
400 - Planning & Development	3,000.00	3,000.00	310.00	5,912.80	-2,912.80
500 - Emergency Management	8,000.00	8,000.00	0.00	6,365.00	1,635.00
<b>Revenue Total:</b>	<b>2,848,650.00</b>	<b>2,923,497.50</b>	<b>144,567.73</b>	<b>1,757,209.25</b>	<b>1,166,288.25</b>
<b>Expense</b>					
100 - General Government	287,948.41	272,488.31	7,969.67	217,765.80	54,722.51
200 - Law	871,487.09	906,062.22	72,534.17	682,434.36	223,627.86
250 - Court	96,657.73	91,481.57	5,254.51	63,170.72	28,310.85
300 - Streets	1,455,137.66	1,490,988.18	21,024.83	263,129.29	1,227,858.89
400 - Planning & Development	98,496.25	104,459.29	5,404.71	72,035.73	32,423.56
500 - Emergency Management	20,400.00	20,700.00	4,085.00	20,086.00	614.00
<b>Expense Total:</b>	<b>2,830,127.14</b>	<b>2,886,179.57</b>	<b>116,272.89</b>	<b>1,318,621.90</b>	<b>1,567,557.67</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>18,522.86</b>	<b>37,317.93</b>	<b>28,294.84</b>	<b>438,587.35</b>	<b>-401,269.42</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	1,180,651.90	1,198,443.00	91,210.59	837,208.09	361,234.91
700 - Sewer	2,691,959.37	2,749,976.34	383,271.95	3,061,360.10	-311,383.76
<b>Revenue Total:</b>	<b>3,872,611.27</b>	<b>3,948,419.34</b>	<b>474,482.54</b>	<b>3,898,568.19</b>	<b>49,851.15</b>
<b>Expense</b>					
600 - Water	1,180,269.90	1,196,796.67	59,126.44	693,532.06	503,264.61
700 - Sewer	2,691,750.38	2,746,002.41	147,227.31	2,494,078.73	251,923.68
<b>Expense Total:</b>	<b>3,872,020.28</b>	<b>3,942,799.08</b>	<b>206,353.75</b>	<b>3,187,610.79</b>	<b>755,188.29</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>590.99</b>	<b>5,620.26</b>	<b>268,128.79</b>	<b>710,957.40</b>	<b>-705,337.14</b>

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,134,952.50	1,084,800.00	64,847.27	949,969.76	134,830.24
<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,084,800.00</b>	<b>64,847.27</b>	<b>949,969.76</b>	<b>134,830.24</b>
<b>Expense</b>					
800 - Parks	1,134,890.67	1,082,607.68	89,911.32	996,272.73	86,334.95
<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,082,607.68</b>	<b>89,911.32</b>	<b>996,272.73</b>	<b>86,334.95</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>2,192.32</b>	<b>-25,064.05</b>	<b>-46,302.97</b>	<b>48,495.29</b>
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>271,359.58</b>	<b>1,103,241.78</b>	

**Income Statement**

**For Fiscal: 2019 Period Ending: 10/31/2019**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
10 - GENERAL FUND	18,522.86	37,317.93	28,294.84	438,587.35	-401,269.42
20 - WATER AND SEWER FUN	590.99	5,620.26	268,128.79	710,957.40	-705,337.14
30 - PARKS FUND	61.83	2,192.32	-25,064.05	-46,302.97	48,495.29
<b>Total Surplus (Deficit):</b>	<b>19,175.68</b>	<b>45,130.51</b>	<b>271,359.58</b>	<b>1,103,241.78</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

- **October 2019 / November 2019 Outstanding Invoices**
- **October 2019 / November 2019 Check Paid Invoices  
and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report - 1

By Vendor Name

Post Dates 10/29/2019 - 11/05/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AMP100 - AMERIPRIDE SERVICES INC</b>					
<b>Vendor: AMP100 - AMERIPRIDE SERVICES INC</b>					
AMERIPRIDE SERVICES INC	340146063	11/04/2019	MATS (ALL DEPTS) & TOWELS (PW)	10-100-50130	25.90
AMERIPRIDE SERVICES INC	340146063	11/04/2019	MATS (ALL DEPTS) & TOWELS (PW)	10-200-50130	20.50
AMERIPRIDE SERVICES INC	340146063	11/04/2019	MATS (ALL DEPTS) & TOWELS (PW)	20-600-50130	109.33
AMERIPRIDE SERVICES INC	340146063	11/04/2019	MATS (ALL DEPTS) & TOWELS (PW)	20-700-50130	109.33
AMERIPRIDE SERVICES INC	340146063	11/04/2019	MATS (ALL DEPTS) & TOWELS (PW)	30-800-50130	44.80
<b>Vendor AMP100 - AMERIPRIDE SERVICES INC Total:</b>					<b>309.86</b>
<b>Vendor AMP100 - AMERIPRIDE SERVICES INC Total:</b>					<b>309.86</b>
<b>Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC</b>					
<b>Vendor: ATS200 - ANCHOR TACTICAL SUPPLY, LLC</b>					
ANCHOR TACTICAL SUPPLY, LLC	23244	11/04/2019	J DURAN UNIFORM ALLOWANCE - LAW	10-200-92500	11.99
ANCHOR TACTICAL SUPPLY, LLC	23357	11/04/2019	J DURAN UNIFORM ALLOWANCE - LAW	10-200-92500	47.90
<b>Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total:</b>					<b>59.89</b>
<b>Vendor ATS200 - ANCHOR TACTICAL SUPPLY, LLC Total:</b>					<b>59.89</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	103019	11/04/2019	MRWA CONFERENCE MILEAGE REIMBURSEMENT - GEN	10-100-56910	124.12
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>124.12</b>
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>124.12</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SERV...	5573006	11/04/2019	AMAZON BASEBALL FIELD DRAG, NOTEBOOK-PKS	30-800-50700	7.43
COMMERCE CREDIT CARD SERV...	5573006	11/04/2019	AMAZON BASEBALL FIELD DRAG, NOTEBOOK-PKS	30-800-52000	269.71
COMMERCE CREDIT CARD SERV...	1566607	11/04/2019	AMAZON BUSINESS LICENSE CERTIFICATES - GEN	10-100-50700	47.50
COMMERCE CREDIT CARD SERV...	8092283-0	11/04/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-100-50700	28.99
COMMERCE CREDIT CARD SERV...	8092283-0	11/04/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	10-200-50700	28.99
COMMERCE CREDIT CARD SERV...	8092283-0	11/04/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-600-50700	28.99
COMMERCE CREDIT CARD SERV...	8092283-0	11/04/2019	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S	20-700-50700	28.99
COMMERCE CREDIT CARD SERV...	61L07519;N3424618	11/04/2019	VACMOTION SCREENS ADDITIONAL POSTAGE - SEWER	20-700-50130	11.42
COMMERCE CREDIT CARD SERV...	1497	11/04/2019	NORTHERN TOOL TRASH PUMP, HOSE, & SCREEN - W/S	20-600-52000	355.49
COMMERCE CREDIT CARD SERV...	1497	11/04/2019	NORTHERN TOOL TRASH PUMP, HOSE, & SCREEN - W/S	20-700-52000	355.48
COMMERCE CREDIT CARD SERV...	5745810	11/04/2019	AMAZON BINDERS - GEN	10-100-50700	31.48
COMMERCE CREDIT CARD SERV...	103019	11/04/2019	FINANCE DEPT CONFERENCE MEALS - GEN	10-100-56910	106.85
COMMERCE CREDIT CARD SERV...	423589	11/04/2019	4 SEASONS LODGE - MRWA CONFERENCE LODGING - GEN	10-100-56910	216.30

Pending Expense Approval Report - 1

Post Dates: 10/29/2019 - 11/05/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SERV...	0055465	11/04/2019	AMAZON OUTDOOR FLAGS, PENS, BINDERS - GEN/W/S/PKS	10-100-50310	89.96
COMMERCE CREDIT CARD SERV...	0055465	11/04/2019	AMAZON OUTDOOR FLAGS, PENS, BINDERS - GEN/W/S/PKS	10-100-50700	47.96
COMMERCE CREDIT CARD SERV...	0055465	11/04/2019	AMAZON OUTDOOR FLAGS, PENS, BINDERS - GEN/W/S/PKS	20-600-50700	10.94
COMMERCE CREDIT CARD SERV...	0055465	11/04/2019	AMAZON OUTDOOR FLAGS, PENS, BINDERS - GEN/W/S/PKS	20-700-50700	10.93
COMMERCE CREDIT CARD SERV...	0055465	11/04/2019	AMAZON OUTDOOR FLAGS, PENS, BINDERS - GEN/W/S/PKS	30-800-50130	21.98
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	10-100-61000	163.71
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	10-200-61000	163.71
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	10-250-61000	116.94
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	10-300-61000	116.94
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	10-400-61000	116.94
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	20-600-61000	163.71
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	20-700-61000	163.71
COMMERCE CREDIT CARD SERV...	110119	11/04/2019	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	30-800-61000	163.71
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>2,868.76</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>2,868.76</b>

Vendor: BKM225 - DAVID BLAKEMORE

Vendor: BKM225 - DAVID BLAKEMORE

DAVID BLAKEMORE	110119	11/04/2019	CELL PHONE REIMBURSEMENT - W/S	20-600-61000	25.00
DAVID BLAKEMORE	110119	11/04/2019	CELL PHONE REIMBURSEMENT - W/S	20-700-61000	25.00
<b>Vendor BKM225 - DAVID BLAKEMORE Total:</b>					<b>50.00</b>
<b>Vendor BKM225 - DAVID BLAKEMORE Total:</b>					<b>50.00</b>

Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC

Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC

GLENN'S AUTOMOTIVE LLC	10758	11/04/2019	PD CAR 3 ALTERNATOR - LAW	10-200-71000	573.56
GLENN'S AUTOMOTIVE LLC	11075	11/04/2019	PD CAR 3 SEAT BELT REPAIR - LAW	10-200-71000	207.85
<b>Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:</b>					<b>781.41</b>
<b>Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:</b>					<b>781.41</b>

Vendor: GWO100 - GWORKS

Vendor: GWO100 - GWORKS

GWORKS	IM-INV-40	11/04/2019	SIMPLECITY ANNUAL LICENSE & SUPPORT - P&D	10-400-57400	1,341.35
<b>Vendor GWO100 - GWORKS Total:</b>					<b>1,341.35</b>
<b>Vendor GWO100 - GWORKS Total:</b>					<b>1,341.35</b>

Vendor: ROJ100 - JENNIFER ROWE

Vendor: ROJ100 - JENNIFER ROWE

JENNIFER ROWE	103119	11/04/2019	CLERKS MEETING MILEAGE REIMBURSEMENT - GEN	10-100-56900	67.16
<b>Vendor ROJ100 - JENNIFER ROWE Total:</b>					<b>67.16</b>
<b>Vendor ROJ100 - JENNIFER ROWE Total:</b>					<b>67.16</b>

Pending Expense Approval Report - 1

Post Dates: 10/29/2019 - 11/05/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MPC460 - MISSOURI POLICE CHIEFS ASSC</b>					
<b>Vendor: MPC460 - MISSOURI POLICE CHIEFS ASSC</b>					
MISSOURI POLICE CHIEFS ASSC	172658	11/04/2019	T McCLAIN POLICE CHIEFS ASSOC CONFERENCE - LAW	10-200-56950	275.00
<b>Vendor MPC460 - MISSOURI POLICE CHIEFS ASSC Total:</b>					<b>275.00</b>
<b>Vendor MPC460 - MISSOURI POLICE CHIEFS ASSC Total:</b>					<b>275.00</b>
<b>Vendor: DES100 - MO DEPT OF LABOR &amp; INDUSTRIAL RELATIONS</b>					
<b>Vendor: DES100 - MO DEPT OF LABOR &amp; INDUSTRIAL RELATIONS</b>					
MO DEPT OF LABOR & INDUSTRIAL RELATIONS	35128679	11/04/2019	ACCT #03-79423-0-00 UNEMPLOYMENT BENEFITS - PKS	30-800-55600	292.59
<b>Vendor DES100 - MO DEPT OF LABOR &amp; INDUSTRIAL RELATIONS Total:</b>					<b>292.59</b>
<b>Vendor DES100 - MO DEPT OF LABOR &amp; INDUSTRIAL RELATIONS Total:</b>					<b>292.59</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-260017	11/04/2019	AIR FILTER - STS/W/S	10-300-71000	1.69
O'REILLY AUTOMOTIVE, INC	2367-260017	11/04/2019	AIR FILTER - STS/W/S	20-600-71000	3.38
O'REILLY AUTOMOTIVE, INC	2367-260017	11/04/2019	AIR FILTER - STS/W/S	20-700-71000	3.38
O'REILLY AUTOMOTIVE, INC	2367-263237	11/04/2019	IGNITION WIRE SET - SEWER	20-700-71100	25.46
O'REILLY AUTOMOTIVE, INC	2367-263243	11/04/2019	DISTRIBUTOR CAP, ROTOR, & ANTIFREEZE - SEWER	20-700-71000	39.34
O'REILLY AUTOMOTIVE, INC	2367-263287	11/04/2019	BRAKE FLUID - WATER	20-600-71000	1.99
O'REILLY AUTOMOTIVE, INC	2367-263288	11/04/2019	TRASH PUMP OIL - W/S	20-600-71100	14.99
O'REILLY AUTOMOTIVE, INC	2367-263288	11/04/2019	TRASH PUMP OIL - W/S	20-700-71100	15.00
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>105.23</b>
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>105.23</b>
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>					
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>					
OZARK SUPERMARKET, INC	102919	11/04/2019	EVIDENCE BAGS - LAW	10-200-50130	3.96
<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>					<b>3.96</b>
<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>					<b>3.96</b>
<b>Vendor: TRH100 - TREVOR HOFFMAN</b>					
<b>Vendor: TRH100 - TREVOR HOFFMAN</b>					
TREVOR HOFFMAN	3955755905	11/04/2019	CELL PHONE REIMBURSEMENT - W/S	20-600-61000	25.00
TREVOR HOFFMAN	3955755905	11/04/2019	CELL PHONE REIMBURSEMENT - W/S	20-700-61000	25.00
<b>Vendor TRH100 - TREVOR HOFFMAN Total:</b>					<b>50.00</b>
<b>Vendor TRH100 - TREVOR HOFFMAN Total:</b>					<b>50.00</b>
<b>Vendor: WRE100 - WHITE RIVER ENGINEERING</b>					
<b>Vendor: WRE100 - WHITE RIVER ENGINEERING</b>					
WHITE RIVER ENGINEERING	458	11/04/2019	LIFT STATION B EQ BASIN ENGINEERING FEES - SEWER	20-700-95100	765.58
<b>Vendor WRE100 - WHITE RIVER ENGINEERING Total:</b>					<b>765.58</b>
<b>Vendor WRE100 - WHITE RIVER ENGINEERING Total:</b>					<b>765.58</b>
<b>Grand Total:</b>					<b>7,094.91</b>

### Report Summary

#### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	3,977.25
20 - WATER AND SEWER FUND	2,317.44
30 - PARKS FUND	800.22
<b>Grand Total:</b>	<b>7,094.91</b>

#### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.90
10-100-50310	VETERAN'S MEMORIAL E...	89.96
10-100-50700	OFFICE SUPPLIES-GCG	155.93
10-100-56900	TRAVEL EXPENSE-GCG	67.16
10-100-56910	TRAVEL EXPENSE-FINANCE	447.27
10-100-61000	TELEPHONE-GCG	163.71
10-200-50130	SUPPLIES-LAW	24.46
10-200-50700	OFFICE SUPPLIES-LAW	28.99
10-200-56950	TRAINING & EDUCATION...	275.00
10-200-61000	TELEPHONE-LAW	163.71
10-200-71000	VEHICLE EXPENSE OTHER...	781.41
10-200-92500	UNIFORMS-LAW	59.89
10-250-61000	TELEPHONE-COURT	116.94
10-300-61000	TELEPHONE-STREETS	116.94
10-300-71000	VEHICLE EXPENSE OTHER...	1.69
10-400-57400	EQUIPMENT/SOFTWARE ...	1,341.35
10-400-61000	TELEPHONE-P&D	116.94
20-600-50130	SUPPLIES-WATER	109.33
20-600-50700	OFFICE SUPPLIES-WATER	39.93
20-600-52000	SUPPLIES SMALL EQUIPM...	355.49
20-600-61000	TELEPHONE WATER	213.71
20-600-71000	VEHICLE EXPENSE OTHER...	5.37
20-600-71100	EQUIP REPAIRS/MAINT...	14.99
20-700-50130	SUPPLIES-SEWER	120.75
20-700-50700	OFFICE SUPPLIES-SEWER	39.92
20-700-52000	SUPPLIES SMALL EQUIPM...	355.48
20-700-61000	TELEPHONE-SEWER	213.71
20-700-71000	VEHICLE EXPENSE OTHER...	42.72
20-700-71100	EQUIP REPAIRS/MAINT-S...	40.46
20-700-95100	CAPITAL ASSET EXP-SEWER	765.58
30-800-50130	SUPPLIES GENERAL-PKS	66.78
30-800-50700	OFFICE SUPPLIES-PKS	7.43
30-800-52000	SUPPLIES SMALL EQUIPM...	269.71
30-800-55600	CONTRACT LABOR-PKS	292.59
30-800-61000	TELEPHONE-PKS	163.71
<b>Grand Total:</b>		<b>7,094.91</b>

#### Project Account Summary

Project Account Key	Expense Amount
**None**	7,094.91
<b>Grand Total:</b>	<b>7,094.91</b>



City of Willard, MO

# Pending Expense Approval Report - 2

By Vendor Name

Post Dates 11/05/2019 - 11/12/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.</b>						
<b>Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.</b>						
AC ELECTRICAL SYSTEMS, INC.	190190	11/12/2019	REGIONAL LIFT STATION LEVEL CONTROL REPAIR - SEW	20-700-55600	293.13	
					<b>Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:</b>	<b>293.13</b>
					<b>Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:</b>	<b>293.13</b>
<b>Vendor: AMP100 - AMERIPRIDE SERVICES INC</b>						
<b>Vendor: AMP100 - AMERIPRIDE SERVICES INC</b>						
AMERIPRIDE SERVICES INC	340146482	11/12/2019	UNIFORMS - STS/W/S/PKS	10-300-92500	87.70	
AMERIPRIDE SERVICES INC	340146482	11/12/2019	UNIFORMS - STS/W/S/PKS	20-600-92500	124.30	
AMERIPRIDE SERVICES INC	340146482	11/12/2019	UNIFORMS - STS/W/S/PKS	20-700-92500	158.85	
AMERIPRIDE SERVICES INC	340146482	11/12/2019	UNIFORMS - STS/W/S/PKS	30-800-92500	168.35	
					<b>Vendor AMP100 - AMERIPRIDE SERVICES INC Total:</b>	<b>539.20</b>
					<b>Vendor AMP100 - AMERIPRIDE SERVICES INC Total:</b>	<b>539.20</b>
<b>Vendor: ASCAP - ASCAP</b>						
<b>Vendor: ASCAP - ASCAP</b>						
ASCAP	200009422095	11/12/2019	ASCAP MUSIC LICENSING-PKS	30-800-55800	387.46	
					<b>Vendor ASCAP - ASCAP Total:</b>	<b>387.46</b>
					<b>Vendor ASCAP - ASCAP Total:</b>	<b>387.46</b>
<b>Vendor: CFS100 - CANON FINANCIAL SERVICES, INC</b>						
<b>Vendor: CFS100 - CANON FINANCIAL SERVICES, INC</b>						
CANON FINANCIAL SERVICES,	20699427	11/12/2019	COPIER RENTAL - ALL DEPTS	10-100-55850	32.95	
CANON FINANCIAL SERVICES,	20699427	11/12/2019	COPIER RENTAL - ALL DEPTS	10-200-55850	68.28	
CANON FINANCIAL SERVICES,	20699427	11/12/2019	COPIER RENTAL - ALL DEPTS	10-250-55850	5.49	
CANON FINANCIAL SERVICES,	20699427	11/12/2019	COPIER RENTAL - ALL DEPTS	10-400-55850	5.50	
CANON FINANCIAL SERVICES,	20699427	11/12/2019	COPIER RENTAL - ALL DEPTS	20-600-55850	32.95	
CANON FINANCIAL SERVICES,	20699427	11/12/2019	COPIER RENTAL - ALL DEPTS	20-700-55850	32.95	
CANON FINANCIAL SERVICES,	20699427	11/12/2019	COPIER RENTAL - ALL DEPTS	30-800-55850	68.28	
					<b>Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:</b>	<b>246.40</b>
					<b>Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:</b>	<b>246.40</b>
<b>Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC</b>						
<b>Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC</b>						
CJW TRANSPORTATION CONS	3	11/12/2019	HUNT ROAD SIDEWALKS PROJECT # TAP-5944(804) - ST	10-300-95100	11,293.52	
					<b>Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:</b>	<b>11,293.52</b>
					<b>Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:</b>	<b>11,293.52</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>						
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>						
COMMERCE CREDIT CARD SE	161156	11/12/2019	HARBOR FREIGHT HAUNTED HOUSE SUPPLIES-PKS	30-800-50170	16.95	
COMMERCE CREDIT CARD SE	5691	11/12/2019	MPRA MEMBERSHIP RENEWAL-PKS	30-800-55800	650.00	
COMMERCE CREDIT CARD SE	22471	11/12/2019	ALTRA AED LEASE-PKS	30-800-56500	70.00	
COMMERCE CREDIT CARD SE	387769/38771/37773	11/12/2019	4 SEASONS LODGE	20-600-56900	324.45	
COMMERCE CREDIT CARD SE	387769/38771/37773	11/12/2019	CONFERENCE LODGING - W/S 4 SEASONS LODGE	20-700-56900	324.45	
COMMERCE CREDIT CARD SE	12020868	11/12/2019	CONFERENCE LODGING - W/S WONDERS OF WILDLIFE	30-800-50177	320.00	
COMMERCE CREDIT CARD SE	09525813	11/12/2019	CAMP FIELD TRIP-PKS CROWN AWARDS TROPHIES-PKS	30-800-50170	57.19	

Pending Expense Approval Report - 2

Post Dates: 11/05/2019 - 11/12/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	5295417	11/12/2019	AMAZON SHOP FURNACE BLOWER MOTOR - STS/W/S	10-300-50500	17.20
COMMERCE CREDIT CARD SE	5295417	11/12/2019	AMAZON SHOP FURNACE BLOWER MOTOR - STS/W/S	20-600-50500	34.40
COMMERCE CREDIT CARD SE	5295417	11/12/2019	AMAZON SHOP FURNACE BLOWER MOTOR - STS/W/S	20-700-50500	34.40
COMMERCE CREDIT CARD SE	6958	11/12/2019	GRIZZLY INDUSTRIAL WIRE WHEELS - SEWER	10-300-52000	102.60
COMMERCE CREDIT CARD SE	INV0014901	11/12/2019	AMAZON GASKETS - W/S	20-600-52000	8.83
COMMERCE CREDIT CARD SE	INV0014901	11/12/2019	AMAZON GASKETS - W/S	20-700-52000	8.83
COMMERCE CREDIT CARD SE	8373833	11/12/2019	AMAZON FILE FOLDERS, KLEENEX - GEN/W/S	10-100-50700	13.94
COMMERCE CREDIT CARD SE	8373833	11/12/2019	AMAZON FILE FOLDERS, KLEENEX - GEN/W/S	10-400-50700	1.55
COMMERCE CREDIT CARD SE	8373833	11/12/2019	AMAZON FILE FOLDERS, KLEENEX - GEN/W/S	20-600-50700	3.10
COMMERCE CREDIT CARD SE	8373833	11/12/2019	AMAZON FILE FOLDERS, KLEENEX - GEN/W/S	20-700-50700	3.10
COMMERCE CREDIT CARD SE	12934111	11/12/2019	COLLECTOR SOLUTIONS - J ROWE NOTARY RENEWAL - GEN	10-100-55800	26.25
COMMERCE CREDIT CARD SE	5883424	11/12/2019	AMAZON SORTKWIK - GEN/W/S	10-100-50700	4.18
COMMERCE CREDIT CARD SE	5883424	11/12/2019	AMAZON SORTKWIK - GEN/W/S	20-600-50700	2.08
COMMERCE CREDIT CARD SE	5883424	11/12/2019	AMAZON SORTKWIK - GEN/W/S	20-700-50700	2.08
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>2,025.58</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>2,025.58</b>
<b>Vendor: FRO560 - FROGS DETAILED SPECIALITIES</b>					
<b>Vendor: FRO560 - FROGS DETAILED SPECIALITIES</b>					
FROGS DETAILED SPECIALITIES	3102	11/12/2019	MILLER FARM PARK SIGN-PKS	30-800-55200	160.00
<b>Vendor FRO560 - FROGS DETAILED SPECIALITIES Total:</b>					<b>160.00</b>
<b>Vendor FRO560 - FROGS DETAILED SPECIALITIES Total:</b>					<b>160.00</b>
<b>Vendor: GRR100 - GREAT RIVER ENGINEERING</b>					
<b>Vendor: GRR100 - GREAT RIVER ENGINEERING</b>					
GREAT RIVER ENGINEERING	17	11/12/2019	MILLER RD PROJECT # STBF 5944 (803) - STS	10-300-95100	3,655.17
<b>Vendor GRR100 - GREAT RIVER ENGINEERING Total:</b>					<b>3,655.17</b>
<b>Vendor GRR100 - GREAT RIVER ENGINEERING Total:</b>					<b>3,655.17</b>
<b>Vendor: HAC125 - HACH COMPANY</b>					
<b>Vendor: HAC125 - HACH COMPANY</b>					
HACH COMPANY	315773300	11/12/2019	CHLORINE REAGENTS - WATE	20-600-50300	5,268.42
<b>Vendor HAC125 - HACH COMPANY Total:</b>					<b>5,268.42</b>
<b>Vendor HAC125 - HACH COMPANY Total:</b>					<b>5,268.42</b>
<b>Vendor: JKN100 - JASON KNIGHT</b>					
<b>Vendor: JKN100 - JASON KNIGHT</b>					
JASON KNIGHT	110119	11/12/2019	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
<b>Vendor JKN100 - JASON KNIGHT Total:</b>					<b>50.00</b>
<b>Vendor JKN100 - JASON KNIGHT Total:</b>					<b>50.00</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	904190	11/12/2019	HALLOWEEN SHEETING BARRICADE-PKS	30-800-50170	112.06
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>112.06</b>
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>112.06</b>

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Post Dates: 11/05/2019 - 11/12/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MLF100 - MAILFINANCE</b>					
<b>Vendor: MLF100 - MAILFINANCE</b>					
MAILFINANCE	N7995368	11/12/2019	DEC - FEB FOLDING MACHINE LEASE - W/S	20-600-55850	330.71
MAILFINANCE	N7995368	11/12/2019	DEC - FEB FOLDING MACHINE LEASE - W/S	20-700-55850	330.70
<b>Vendor MLF100 - MAILFINANCE Total:</b>					<b>661.41</b>
<b>Vendor MLF100 - MAILFINANCE Total:</b>					<b>661.41</b>
<b>Vendor: MPI150 - MELTON PROPANE, INC.</b>					
<b>Vendor: MPI150 - MELTON PROPANE, INC.</b>					
MELTON PROPANE, INC.	27000	11/06/2019	PROPANE GAS - LAW	10-200-62100	276.72
MELTON PROPANE, INC.	27052	11/12/2019	BLOCK BUILDING PROPANE - STS/W/S/PKS	10-300-62100	55.97
MELTON PROPANE, INC.	27052	11/12/2019	BLOCK BUILDING PROPANE - STS/W/S/PKS	20-600-62100	167.93
MELTON PROPANE, INC.	27052	11/12/2019	BLOCK BUILDING PROPANE - STS/W/S/PKS	20-700-62100	167.92
MELTON PROPANE, INC.	27052	11/12/2019	BLOCK BUILDING PROPANE - STS/W/S/PKS	30-800-62100	167.92
<b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>					<b>836.46</b>
<b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>					<b>836.46</b>
<b>Vendor: STI150 - MONRO INC</b>					
<b>Vendor: STI150 - MONRO INC</b>					
MONRO INC	108243	11/12/2019	MOWER FLAT REPAIR - PKS	30-800-71100	10.00
<b>Vendor STI150 - MONRO INC Total:</b>					<b>10.00</b>
<b>Vendor STI150 - MONRO INC Total:</b>					<b>10.00</b>
<b>Vendor: NITEL - NITEL, INC</b>					
<b>Vendor: NITEL - NITEL, INC</b>					
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	10-100-61050	338.76
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	10-200-61050	338.76
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	10-250-61050	241.80
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	10-300-61050	249.90
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	10-400-61050	241.79
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	20-600-61050	370.92
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	20-700-61050	370.92
NITEL, INC	291715	11/12/2019	INTERNET EXPENSE - ALL DEPTS	30-800-61050	379.02
<b>Vendor NITEL - NITEL, INC Total:</b>					<b>2,531.87</b>
<b>Vendor NITEL - NITEL, INC Total:</b>					<b>2,531.87</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-258987	11/12/2019	SEWER PUMP FUEL LINE - PW	20-700-52000	3.19
O'REILLY AUTOMOTIVE, INC	2367-263314	11/12/2019	BATTERY-PKS	30-800-71000	100.59
O'REILLY AUTOMOTIVE, INC	2367-263315	11/12/2019	OIL-PKS	30-800-71000	17.99
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>121.77</b>
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>121.77</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
OZARKS COCA COLA	26444841	11/12/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	88.72

Pending Expense Approval Report - 2

Post Dates: 11/05/2019 - 11/12/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OZARKS COCA COLA	26459581	11/12/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	110.90
<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>					<b>199.62</b>
<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>					<b>199.62</b>
<b>Vendor: REX380 - REX SMITH OIL CO.</b>					
<b>Vendor: REX380 - REX SMITH OIL CO.</b>					
REX SMITH OIL CO.	106514	11/12/2019	VEHICLE & EQUIPMENT FUEL FOR TANKS - STS/W/S	10-300-70000	75.21
REX SMITH OIL CO.	106514	11/12/2019	VEHICLE & EQUIPMENT FUEL FOR TANKS - STS/W/S	20-600-70000	75.22
REX SMITH OIL CO.	106514	11/12/2019	VEHICLE & EQUIPMENT FUEL FOR TANKS - STS/W/S	20-600-70100	167.15
REX SMITH OIL CO.	106514	11/12/2019	VEHICLE & EQUIPMENT FUEL FOR TANKS - STS/W/S	20-700-70000	75.22
REX SMITH OIL CO.	106514	11/12/2019	VEHICLE & EQUIPMENT FUEL FOR TANKS - STS/W/S	20-700-70100	1,714.87
<b>Vendor REX380 - REX SMITH OIL CO. Total:</b>					<b>2,107.67</b>
<b>Vendor REX380 - REX SMITH OIL CO. Total:</b>					<b>2,107.67</b>
<b>Vendor: SAS150 - SASCO PAVEMENT COATINGS, INC.</b>					
<b>Vendor: SAS150 - SASCO PAVEMENT COATINGS, INC.</b>					
SASCO PAVEMENT COATINGS, TR-30993		11/12/2019	CRACK SEALING EQUIPMENT RENTAL - STS	10-300-55850	4,050.00
SASCO PAVEMENT COATINGS, 31217		11/12/2019	COLD PATCH - STS	10-300-50130	630.00
<b>Vendor SAS150 - SASCO PAVEMENT COATINGS, INC. Total:</b>					<b>4,680.00</b>
<b>Vendor SAS150 - SASCO PAVEMENT COATINGS, INC. Total:</b>					<b>4,680.00</b>
<b>Vendor: SCU425 - SCURLOCK INDUSTRIES</b>					
<b>Vendor: SCU425 - SCURLOCK INDUSTRIES</b>					
SCURLOCK INDUSTRIES	0025732-IN	11/12/2019	ROCKY LANE SEWER LINE MANHOLE - SEWER	20-700-95100	1,554.00
<b>Vendor SCU425 - SCURLOCK INDUSTRIES Total:</b>					<b>1,554.00</b>
<b>Vendor SCU425 - SCURLOCK INDUSTRIES Total:</b>					<b>1,554.00</b>
<b>Vendor: SHP550 - SHANNON SHIPLEY</b>					
<b>Vendor: SHP550 - SHANNON SHIPLEY</b>					
SHANNON SHIPLEY	100119	11/12/2019	OCTOBER CELL PHONE REIMBURSEMENT - LAW	10-200-61000	50.00
<b>Vendor SHP550 - SHANNON SHIPLEY Total:</b>					<b>50.00</b>
<b>Vendor SHP550 - SHANNON SHIPLEY Total:</b>					<b>50.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	316170-00	11/12/2019	METER SHUT-OFF - WATER	20-600-50130	106.69
SPRINGFIELD WINWATER WO	31672-00	11/12/2019	METER PITS & SETTERS - WATER	20-600-50130	649.22
SPRINGFIELD WINWATER WO	316170-01	11/12/2019	PVC COUPLINGS - WATER	20-600-51000	79.94
SPRINGFIELD WINWATER WO	316189-00	11/12/2019	PVC ELBOWS - SEWER	20-700-50130	82.00
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>917.85</b>
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>917.85</b>
<b>Vendor: TWL100 - TEK-KNOW LLC &amp; WILLARD LASER</b>					
<b>Vendor: TWL100 - TEK-KNOW LLC &amp; WILLARD LASER</b>					
TEK-KNOW LLC & WILLARD LA	930	11/12/2019	DEPUTY AARON ROBERTS MEMORIAL BENCH - P&D/PKS	10-400-56400	750.00
TEK-KNOW LLC & WILLARD LA	930	11/12/2019	DEPUTY AARON ROBERTS MEMORIAL BENCH - P&D/PKS	30-800-56400	250.00
<b>Vendor TWL100 - TEK-KNOW LLC &amp; WILLARD LASER Total:</b>					<b>1,000.00</b>
<b>Vendor TWL100 - TEK-KNOW LLC &amp; WILLARD LASER Total:</b>					<b>1,000.00</b>

Pending Expense Approval Report - 2

Post Dates: 11/05/2019 - 11/12/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: TRA300 - TRANE U.S. INC</b>						
<b>Vendor: TRA300 - TRANE U.S. INC</b>						
TRANE U.S. INC	7233231	11/12/2019	FURNACE IGNITER-PKS	30-800-50500	92.05	
					<b>Vendor TRA300 - TRANE U.S. INC Total:</b>	<b>92.05</b>
					<b>Vendor TRA300 - TRANE U.S. INC Total:</b>	<b>92.05</b>
<b>Vendor: CON460 - VERITY ENVIRONMENTAL TESTING, INC</b>						
<b>Vendor: CON460 - VERITY ENVIRONMENTAL TESTING, INC</b>						
VERITY ENVIRONMENTAL TES	43480	11/12/2019	MEADOWS EAST ANNUAL WELL TEST - WATER	20-600-50200	135.00	
					<b>Vendor CON460 - VERITY ENVIRONMENTAL TESTING, INC Total:</b>	<b>135.00</b>
					<b>Vendor CON460 - VERITY ENVIRONMENTAL TESTING, INC Total:</b>	<b>135.00</b>
<b>Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC</b>						
<b>Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC</b>						
WALMART COMMUNITY/RFC	4619	11/12/2019	CONCESSIONS-PKS	30-800-50200	242.01	
WALMART COMMUNITY/RFC	4185	11/12/2019	CLEANING SUPPLIES, CONCESSIONS-PKS	30-800-50200	8.97	
WALMART COMMUNITY/RFC	4185	11/12/2019	CLEANING SUPPLIES & CONCESSIONS-PKS	30-800-50550	13.60	
WALMART COMMUNITY/RFC	9095	11/12/2019	CONCESSIONS-PKS	30-800-50200	54.58	
					<b>Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:</b>	<b>319.16</b>
					<b>Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:</b>	<b>319.16</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>						
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>						
WILLARD HOME CENTER LLC	A128333	11/12/2019	MAIL BOX, SOAKER HOSES, KEYS, HARDWARE - PKS	30-800-52000	138.95	
WILLARD HOME CENTER LLC	A128334	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	30-800-95100	1,001.18	
WILLARD HOME CENTER LLC	A128395	11/12/2019	COUPLINGS & ELBOWS - SEWER	20-700-51000	35.05	
WILLARD HOME CENTER LLC	B127731	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	30-800-95100	597.19	
WILLARD HOME CENTER LLC	B127732	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	30-800-95100	100.42	
WILLARD HOME CENTER LLC	C3069	11/12/2019	STORAGE BUILDING SUPPLIES - PKS	30-800-95100	1,787.05	
					<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>	<b>3,659.84</b>
					<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>	<b>3,659.84</b>
					<b>Grand Total:</b>	<b>42,907.64</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	22,613.24
20 - WATER AND SEWER FUND	13,072.97
30 - PARKS FUND	7,221.43
<b>Grand Total:</b>	<b>42,907.64</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	18.12
10-100-55800	DUES AND SUBSCRIPTIO	26.25
10-100-55850	EQUIPMENT RENTAL-GE	32.95
10-100-61050	INTERNET-GCG	338.76
10-200-55850	EQUIPMENT RENTAL-LA	68.28
10-200-61000	TELEPHONE-LAW	50.00
10-200-61050	INTERNET-LAW	338.76
10-200-62100	UTILITIES GAS-LAW	276.72
10-250-55850	EQUIPMENT RENTAL-CO	5.49
10-250-61050	INTERNET-COURT	241.80
10-300-50130	SUPPLIES-STREETS	630.00
10-300-50500	BUILDING MAINTENANC	17.20
10-300-52000	SUPPLIES SMALL EQUIP	102.60
10-300-55850	EQUIPMENT RENTAL-ST	4,050.00
10-300-61050	INTERNET-STREETS	249.90
10-300-62100	UTILITIES GAS-STREETS	55.97
10-300-70000	VEHICLE EXPENSE FUEL-	75.21
10-300-92500	UNIFORMS-STREETS	87.70
10-300-95100	CAPITAL ASSET EXP-STRE	14,948.69
10-400-50700	OFFICE SUPPLIES-P&D	1.55
10-400-55850	EQUIPMENT RENTAL-P&	5.50
10-400-56400	PROFESSIONAL-P&D	750.00
10-400-61050	INTERNET-P&D	241.79
20-600-50130	SUPPLIES-WATER	755.91
20-600-50200	LABORATORY FEES-WAT	135.00
20-600-50300	LABORATORY SUPPLIES-	5,268.42
20-600-50500	BUILDING MAINTENANC	34.40
20-600-50700	OFFICE SUPPLIES-WATER	5.18
20-600-51000	REPAIRS AND MAINTEN	79.94
20-600-52000	SUPPLIES SMALL EQUIP	8.83
20-600-55850	EQUIPMENT RENTAL-WA	363.66
20-600-56900	TRAVEL EXPENSE-WATER	324.45
20-600-61050	INTERNET-WATER	370.92
20-600-62100	UTILITIES GAS-WATER	167.93
20-600-70000	VEHICLE EXPENSE FUEL-	75.22
20-600-70100	EQUIPMENT FUEL-WATE	167.15
20-600-92500	UNIFORMS-WATER	124.30
20-700-50130	SUPPLIES-SEWER	82.00
20-700-50500	BUILDING MAINTENANC	34.40
20-700-50700	OFFICE SUPPLIES-SEWER	5.18
20-700-51000	REPAIRS AND MAINTEN	35.05
20-700-52000	SUPPLIES SMALL EQUIP	12.02
20-700-55600	CONTRACT LABOR-SEWE	293.13
20-700-55850	EQUIPMENT RENTAL-SE	363.65
20-700-56900	TRAVEL EXPENSE-SEWER	324.45
20-700-61050	INTERNET-SEWER	370.92
20-700-62100	UTILITIES GAS-SEWER	167.92
20-700-70000	VEHICLE EXPENSE FUEL-	75.22
20-700-70100	EQUIPMENT FUEL-SEWE	1,714.87
20-700-92500	UNIFORMS-SEWER	158.85

**Account Summary**

Account Number	Account Name	Expense Amount
20-700-95100	CAPITAL ASSET EXP-SEW	1,554.00
30-800-50170	SUPPLIES SPECIAL ACTIV	186.20
30-800-50177	SUPPLIES-YOUTH CAMP	320.00
30-800-50200	CONCESSIONS-PKS	505.18
30-800-50500	BUILDING MAINTENANC	92.05
30-800-50550	CUSTODIAL SUPPLIES-PK	13.60
30-800-52000	SUPPLIES SMALL EQUIP	138.95
30-800-55200	ADVERTISING-PKS	160.00
30-800-55800	DUES AND SUBSCRIPTIO	1,037.46
30-800-55850	EQUIPMENT RENTAL-PK	68.28
30-800-56400	PROFESSIONAL-PKS	250.00
30-800-56500	SAFETY PROGRAM-PKS	70.00
30-800-61000	TELEPHONE-PKS	50.00
30-800-61050	INTERNET-PARKS	379.02
30-800-62100	UTILITIES GAS PKS	167.92
30-800-71000	VEHICLE EXPENSE OTHE	118.58
30-800-71100	EQUIP REPAIRS/MAINT-P	10.00
30-800-92500	UNIFORMS-PKS	168.35
30-800-95100	CAPITAL ASSET EXP-PKS	3,485.84
	<b>Grand Total:</b>	<b>42,907.64</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	42,907.64
<b>Grand Total:</b>	<b>42,907.64</b>



City of Willard, MO

# Pending Expense Approval Report - 3

By Vendor Name

Post Dates 11/13/2019 - 11/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC</b>					
<b>Vendor: BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC</b>					
BACKGROUND INVESTIGATIO	CIT041110119-1	11/19/2019	BACKGROUND CHECKS-PKS	30-800-56400	141.60
<b>Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:</b>					<b>141.60</b>
<b>Vendor BIB100 - BACKGROUND INVESTIGATION BUREAU, LLC Total:</b>					<b>141.60</b>
<b>Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.</b>					
<b>Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.</b>					
BRENNTAG MID-SOUTH, INC.	BMS432510	11/19/2019	CALCIUM CHLORIDE FOR SALT MIX - STS	10-300-50130	720.00
<b>Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:</b>					<b>720.00</b>
<b>Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:</b>					<b>720.00</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	111819	11/19/2019	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	6128	11/19/2019	APTI - T McCLAIN UNIFORM ALLOWANCE - LAW	10-200-92500	100.62
COMMERCE CREDIT CARD SE	110319	11/19/2019	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	10-100-55800	23.80
COMMERCE CREDIT CARD SE	110319	11/19/2019	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	10-200-55800	23.80
COMMERCE CREDIT CARD SE	110319	11/19/2019	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	20-600-55800	23.80
COMMERCE CREDIT CARD SE	110319	11/19/2019	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	20-700-55800	23.80
COMMERCE CREDIT CARD SE	110319	11/19/2019	AMAZON PRIME ANNUAL MEMBERSHIP - GEN/LAW/W/S/PKS	30-800-55800	23.80
COMMERCE CREDIT CARD SE	6224258	11/19/2019	DODGEBALL SUPPLIES, STAFF SHIRTS-PKS	30-800-50150	199.67
COMMERCE CREDIT CARD SE	6224258	11/19/2019	AMAZON DODGEBALL SUPPLIES, STAFF SHIRTS-PKS	30-800-50170	119.97
COMMERCE CREDIT CARD SE	5533048	11/19/2019	AMAZON BLOCK HEATER - SEWER	20-700-51000	127.00
COMMERCE CREDIT CARD SE	11030	11/19/2019	USAPA PICKLEBALL SUPPLIES-PKS	30-800-50180	579.80
COMMERCE CREDIT CARD SE	111219	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	10-100-50750	11.30
COMMERCE CREDIT CARD SE	111219	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	10-200-50750	19.80
COMMERCE CREDIT CARD SE	111219	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	10-250-50750	44.25
COMMERCE CREDIT CARD SE	111219	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	10-400-50750	6.15
COMMERCE CREDIT CARD SE	111219	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	20-600-50750	20.20

Pending Expense Approval Report - 3

Post Dates: 11/13/2019 - 11/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	111219	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	20-700-50750	20.20
COMMERCE CREDIT CARD SE	111219	11/19/2019	STAMPS. COM POSTAGE - ALL DEPTS	30-800-50750	2.40
COMMERCE CREDIT CARD SE	908065	11/19/2019	GREENE COUNTY RECORDER PLAT FEES - P&D	10-400-56400	6.25
COMMERCE CREDIT CARD SE	00263G	11/19/2019	PIZZA HUT DODGEBALL ACTIVITY PIZZA-PKS	30-800-50170	155.00
COMMERCE CREDIT CARD SE	42391461	11/19/2019	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,544.40</b>
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,544.40</b>
<b>Vendor: CON165 - CONCO QUARRIES, INC</b>					
<b>Vendor: CON165 - CONCO QUARRIES, INC</b>					
CONCO QUARRIES, INC	408808	11/19/2019	LIME CHIPS FOR SALT MIX - ST	10-300-50130	112.32
<b>Vendor CON165 - CONCO QUARRIES, INC Total:</b>					<b>112.32</b>
<b>Vendor CON165 - CONCO QUARRIES, INC Total:</b>					<b>112.32</b>
<b>Vendor: EXP100 - EXPRESS PRESS</b>					
<b>Vendor: EXP100 - EXPRESS PRESS</b>					
EXPRESS PRESS	40547B	11/19/2019	BASKETBALL SHIRTS-PKS	30-800-50150	31.35
EXPRESS PRESS	40548	11/19/2019	CHEER SHIRTS-PKS	30-800-50150	81.89
EXPRESS PRESS	50547A	11/19/2019	BASKETBALL SHIRTS-PKS	30-800-50150	81.51
<b>Vendor EXP100 - EXPRESS PRESS Total:</b>					<b>194.75</b>
<b>Vendor EXP100 - EXPRESS PRESS Total:</b>					<b>194.75</b>
<b>Vendor: GAT100 - GREAT AMERICAN TITLE INSURANCE COMPANY</b>					
<b>Vendor: GAT100 - GREAT AMERICAN TITLE INSURANCE COMPANY</b>					
GREAT AMERICAN TITLE INSU	G 19-82745	11/19/2019	O&E REPORT - P&D	10-400-56400	175.00
<b>Vendor GAT100 - GREAT AMERICAN TITLE INSURANCE COMPANY Total:</b>					<b>175.00</b>
<b>Vendor GAT100 - GREAT AMERICAN TITLE INSURANCE COMPANY Total:</b>					<b>175.00</b>
<b>Vendor: IND100 - INDEPENDENT ELECTRIC</b>					
<b>Vendor: IND100 - INDEPENDENT ELECTRIC</b>					
INDEPENDENT ELECTRIC	SP-RSRI3628	11/19/2019	SEWER PROJECT B LIFT STATION PUMP REPAIR - SEWER	20-700-95100	3,994.44
<b>Vendor IND100 - INDEPENDENT ELECTRIC Total:</b>					<b>3,994.44</b>
<b>Vendor IND100 - INDEPENDENT ELECTRIC Total:</b>					<b>3,994.44</b>
<b>Vendor: JOD100 - JOE DURAN</b>					
<b>Vendor: JOD100 - JOE DURAN</b>					
JOE DURAN	001 0757062 T	11/19/2019	OFFICER TRAINING REIMBURSEMENT - LAW	10-200-56950	85.00
<b>Vendor JOD100 - JOE DURAN Total:</b>					<b>85.00</b>
<b>Vendor JOD100 - JOE DURAN Total:</b>					<b>85.00</b>
<b>Vendor: JOE400 - JOE'S TIRE SHOP</b>					
<b>Vendor: JOE400 - JOE'S TIRE SHOP</b>					
JOE'S TIRE SHOP	305775	11/19/2019	TRAILER TIRES-PKS	30-800-71000	141.00
<b>Vendor JOE400 - JOE'S TIRE SHOP Total:</b>					<b>141.00</b>
<b>Vendor JOE400 - JOE'S TIRE SHOP Total:</b>					<b>141.00</b>
<b>Vendor: MAC150 - MACA</b>					
<b>Vendor: MAC150 - MACA</b>					
MACA	111919	11/19/2019	A BRIXEY 2020 MEMBERSHIP DUES - LAW	10-200-55800	60.00
<b>Vendor MAC150 - MACA Total:</b>					<b>60.00</b>
<b>Vendor MAC150 - MACA Total:</b>					<b>60.00</b>

Pending Expense Approval Report - 3

Post Dates: 11/13/2019 - 11/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE</b>						
<b>Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE</b>						
MISSOURI MUNICIPAL LEAGU	200017779	11/19/2019	S SNIDER CONFERENCE BANQUET - GEN	10-100-56940	50.00	
					<b>Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:</b>	<b>50.00</b>
					<b>Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:</b>	<b>50.00</b>
<b>Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES</b>						
<b>Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES</b>						
MO DEPT OF NATURAL RESOU	34602004210	11/19/2019	MEADOWS 2020 OPERATING PERMIT # MQ0127540 - WATE	20-600-50350	3,000.00	
					<b>Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:</b>	<b>3,000.00</b>
					<b>Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:</b>	<b>3,000.00</b>
<b>Vendor: STI150 - MONRO INC</b>						
<b>Vendor: STI150 - MONRO INC</b>						
MONRO INC	108589	11/19/2019	MOWER TIRE REPAIR-PKS	30-800-71100	13.99	
					<b>Vendor STI150 - MONRO INC Total:</b>	<b>13.99</b>
					<b>Vendor STI150 - MONRO INC Total:</b>	<b>13.99</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>						
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>						
O'REILLY AUTOMOTIVE, INC	2367-263538	11/19/2019	BRAKE REPAIR-PKS	30-800-71000	67.96	
O'REILLY AUTOMOTIVE, INC	2367-263599	11/19/2019	BATTERY FOR SALT BED -STS	10-300-50130	64.35	
O'REILLY AUTOMOTIVE, INC	2367-264634	11/19/2019	LOCKING GAS CAP - STS	10-300-71000	17.18	
O'REILLY AUTOMOTIVE, INC	2367-264804	11/19/2019	SPARK PLUGS FOR WATER PUMPS - WATER	20-600-51000	8.37	
O'REILLY AUTOMOTIVE, INC	2367265057	11/19/2019	BATTERIES FOR MOBILE	20-600-51000	320.92	
O'REILLY AUTOMOTIVE, INC	2367-266066	11/19/2019	GENERATOR - WATER PD CAR 4 OIL FILTER - LAW	10-200-71000	4.35	
					<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>	<b>483.13</b>
					<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>	<b>483.13</b>
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>						
<b>Vendor: MUR460 - OZARK SUPERMARKET, INC</b>						
OZARK SUPERMARKET, INC	815127	11/19/2019	DODGEBALL ACTIVITY SUPPLIES-PKS	30-800-50170	34.25	
					<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>	<b>34.25</b>
					<b>Vendor MUR460 - OZARK SUPERMARKET, INC Total:</b>	<b>34.25</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>						
<b>Vendor: OZA255 - OZARKS COCA COLA</b>						
OZARKS COCA COLA	26418433	11/19/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	170.64	
OZARKS COCA COLA	26423254	11/19/2019	SOFT DRINK CONCESSIONS-PK	30-800-50200	579.19	
					<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>	<b>749.83</b>
					<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>	<b>749.83</b>
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>						
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>						
RACE BROS FARM SUPPLY, INC	717906	11/19/2019	94 LIFT STATION FENCE WIRE - SEWER	20-700-95100	139.99	
RACE BROS FARM SUPPLY, INC	717946	11/19/2019	94 LIFT STATION FENCE T CLIPS - SEWER	20-700-95100	7.47	
					<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>	<b>147.46</b>
					<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>	<b>147.46</b>
<b>Vendor: RAN175 - RANDALL A. BROWN</b>						
<b>Vendor: RAN175 - RANDALL A. BROWN</b>						
RANDALL A. BROWN	908488	11/19/2019	GREENE COUNTY RECORDER FEES REIMBURSEMENT - P&D	10-400-56400	59.30	
					<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>	<b>59.30</b>
					<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>	<b>59.30</b>

Pending Expense Approval Report - 3

Post Dates: 11/13/2019 - 11/19/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: SHP550 - SHANNON SHIPLEY</b>						
<b>Vendor: SHP550 - SHANNON SHIPLEY</b>						
SHANNON SHIPLEY	111819	11/19/2019	NOVEMBER CELL PHONE REIMBURSEMENT - LAW	10-200-61000	50.00	
					<b>Vendor SHP550 - SHANNON SHIPLEY Total:</b>	<b>50.00</b>
					<b>Vendor SHP550 - SHANNON SHIPLEY Total:</b>	<b>50.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>						
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>						
SPRINGFIELD WINWATER WO	316239-00	11/19/2019	BRASS SADDLES - WATER	20-600-51000	366.45	
					<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>	<b>366.45</b>
					<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>	<b>366.45</b>
<b>Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT</b>						
<b>Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT</b>						
SPRINGFIELD-GREENE COUNT	1599	11/19/2019	SPECIAL WATER TESTS (x2) - WATER	20-600-50200	26.00	
					<b>Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:</b>	<b>26.00</b>
					<b>Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:</b>	<b>26.00</b>
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>						
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>						
SQUIBB MEDIA, LLC	482	11/19/2019	ANNUAL BUDGET HEARING NOTICE - GEN	10-100-55200	32.78	
					<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>	<b>32.78</b>
					<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>	<b>32.78</b>
<b>Vendor: COM385 - THE COMMERCE TRUST CO</b>						
<b>Vendor: COM385 - THE COMMERCE TRUST CO</b>						
THE COMMERCE TRUST CO	5026352	11/19/2019	FISCAL AGENT FEES - W/S	20-600-96400	375.00	
THE COMMERCE TRUST CO	5026352	11/19/2019	FISCAL AGENT FEES - W/S	20-700-96400	375.00	
					<b>Vendor COM385 - THE COMMERCE TRUST CO Total:</b>	<b>750.00</b>
					<b>Vendor COM385 - THE COMMERCE TRUST CO Total:</b>	<b>750.00</b>
<b>Vendor: MCC100 - TOM MCCLAIN</b>						
<b>Vendor: MCC100 - TOM MCCLAIN</b>						
TOM MCCLAIN	721806	11/19/2019	UNIFORM ALLOWANCE REIMBURSEMENT - LAW	10-200-92500	270.06	
					<b>Vendor MCC100 - TOM MCCLAIN Total:</b>	<b>270.06</b>
					<b>Vendor MCC100 - TOM MCCLAIN Total:</b>	<b>270.06</b>
<b>Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC</b>						
<b>Vendor: WAL110 - WALMART COMMUNITY/RFCSLLC</b>						
WALMART COMMUNITY/RFC	4542	11/19/2019	CONCESSIONS-PKS	30-800-50200	54.77	
WALMART COMMUNITY/RFC	4684	11/19/2019	CONCESSIONS-PKS	30-800-50200	17.94	
					<b>Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:</b>	<b>72.71</b>
					<b>Vendor WAL110 - WALMART COMMUNITY/RFCSLLC Total:</b>	<b>72.71</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>						
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>						
WILLARD HOME CENTER LLC	A130668	11/19/2019	HEATERS FOR WELL HOUSES - WATER	20-600-52000	59.98	
WILLARD HOME CENTER LLC	A130695	11/19/2019	BUSHING - WATER	20-600-50130	3.99	
WILLARD HOME CENTER LLC	A130850	11/19/2019	HANDLE POST HOLE DIGGER - STS/W/S	10-300-52000	3.00	
WILLARD HOME CENTER LLC	A130850	11/19/2019	HANDLE POST HOLE DIGGER - STS/W/S	20-600-52000	5.99	
WILLARD HOME CENTER LLC	A130850	11/19/2019	HANDLE POST HOLE DIGGER - STS/W/S	20-700-52000	6.00	
WILLARD HOME CENTER LLC	A130859	11/19/2019	READY-MIX CONCRETE - SEWE	20-700-51000	4.40	
WILLARD HOME CENTER LLC	B128364	11/19/2019	ICE AWAY SALT - LAW	10-200-50500	5.99	
WILLARD HOME CENTER LLC	B128423	11/19/2019	HEATER & FUSE FOR CHLORINE ROOM - WATER	20-600-50130	43.98	

**Pending Expense Approval Report - 3**

**Post Dates: 11/13/2019 - 11/19/2019**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
WILLARD HOME CENTER LLC	A131376	11/19/2019	WEED EATER LINE - STS	10-300-50130	13.99
			<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>		<b>147.32</b>
			<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>		<b>147.32</b>
			<b>Grand Total:</b>		<b>13,471.79</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	2,022.08
20 - WATER AND SEWER FUND	8,952.98
30 - PARKS FUND	2,496.73
<b>Grand Total:</b>	<b>13,471.79</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	24.09
10-100-55200	ADVERTISING-GCG	32.78
10-100-55800	DUES AND SUBSCRIPTIO	23.80
10-100-56940	TRAINING & EDUCATION	50.00
10-100-61000	TELEPHONE-GCG	50.00
10-200-50500	BUILDING MAINTENANC	5.99
10-200-50750	POSTAGE-LAW	19.80
10-200-55800	DUES AND SUBSCRIPTIO	83.80
10-200-56950	TRAINING & EDUCATION	85.00
10-200-61000	TELEPHONE-LAW	50.00
10-200-71000	VEHICLE EXPENSE OTHE	4.35
10-200-92500	UNIFORMS-LAW	370.68
10-250-50750	POSTAGE-COURT	44.25
10-300-50130	SUPPLIES-STREETS	910.66
10-300-52000	SUPPLIES SMALL EQUIP	3.00
10-300-71000	VEHICLE EXPENSE OTHE	17.18
10-400-50750	POSTAGE-P&D	6.15
10-400-56400	PROFESSIONAL-P&D	240.55
20-600-50130	SUPPLIES-WATER	47.97
20-600-50200	LABORATORY FEES-WAT	26.00
20-600-50350	PERMIT FEES-WATER	3,000.00
20-600-50750	POSTAGE-WATER	20.20
20-600-51000	REPAIRS AND MAINTEN	695.74
20-600-52000	SUPPLIES SMALL EQUIP	65.97
20-600-55800	DUES AND SUBSCRIPTIO	23.80
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50750	POSTAGE-SEWER	20.20
20-700-51000	REPAIRS AND MAINTEN	131.40
20-700-52000	SUPPLIES SMALL EQUIP	6.00
20-700-55800	DUES AND SUBSCRIPTIO	23.80
20-700-95100	CAPITAL ASSET EXP-SEW	4,141.90
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-800-50150	SUPPLIES-SPORTS SHIRT	394.42
30-800-50170	SUPPLIES SPECIAL ACTIV	309.22
30-800-50180	SUPPLIES SPORTS-PKS	579.80
30-800-50200	CONCESSIONS-PKS	822.54
30-800-50750	POSTAGE-PKS	2.40
30-800-55800	DUES AND SUBSCRIPTIO	23.80
30-800-56400	PROFESSIONAL-PKS	141.60
30-800-71000	VEHICLE EXPENSE OTHE	208.96
30-800-71100	EQUIP REPAIRS/MAINT-P	13.99
<b>Grand Total:</b>	<b>13,471.79</b>	

### Project Account Summary

Project Account Key	Expense Amount
**None**	9,329.89
9510018	4,141.90
<b>Grand Total:</b>	<b>13,471.79</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 11/15/2019 - 11/19/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: CITY-CITY</b>							
WPM100 <u>111519</u>	POSTMASTER Invoice	11/15/2019	11/15/2019 UTILITY BILLING REMINDERS - W/S	Regular	0.00 0.00	210.68 210.68	42839
REP425 <u>0394-005950111</u> <u>0394-005951260</u>	ALLIED SERVICES, LLC Invoice Invoice	11/20/2019 11/13/2019	11/19/2019 TRASH SERVICE - ALL DEPTS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	13,054.79 538.89 12,515.90	42840
RMS100 <u>4090</u>	ROONEY MCBRIDE & SMITH LLC Invoice	11/20/2019	11/19/2019 PROSECUTING ATTORNEY FEES - LAW	Regular	0.00 0.00	2,162.86 2,162.86	42841
MIS315 <u>110819C</u>	SPIRE Invoice	11/20/2019	11/19/2019 COMMUNITY BDLG GAS UTILITIES - PKS	Regular	0.00 0.00	100.99 100.99	42842
MIS315 <u>110819D</u>	SPIRE Invoice	11/20/2019	11/19/2019 GAS UTILITIES - SEWER	Regular	0.00 0.00	34.26 34.26	42843
MIS315 <u>110819B</u>	SPIRE Invoice	11/20/2019	11/19/2019 GAS UTILITIES - WATER	Regular	0.00 0.00	33.64 33.64	42844
MIS315 <u>110819A</u>	SPIRE Invoice	11/20/2019	11/19/2019 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	67.62 67.62	42845
MIS315 <u>110819E</u>	SPIRE Invoice	11/20/2019	11/19/2019 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	186.87 186.87	42846
WCA150 <u>0010002737260</u> <u>0010002738326</u> <u>0010002740079</u> <u>0010002740629</u>	WCA WASTE CORPORATION Invoice Invoice Invoice Invoice	11/13/2019 11/13/2019 11/20/2019 11/20/2019	11/19/2019 CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00 0.00	8,042.65 1.67 95.14 7,735.40 210.44	42847
WRI110 <u>62051917</u>	WEX BANK Invoice	11/20/2019	11/19/2019 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	4,022.88 4,022.88	42848

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	27,917.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>10</b>	<b>0.00</b>	<b>27,917.24</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	27,917.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>10</b>	<b>0.00</b>	<b>27,917.24</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2019	27,917.24
			<b>27,917.24</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

### UBPKT01913 - Refunds 01 UBPKT01910 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121000-09	JONES, BRANDI	10/25/2019	42739	33.33			33.33	Generated From Billing
01-180600-02	HELWIG, JUSTIN & VIVIANNA	10/25/2019	42740	102.35			102.35	Generated From Billing
01-190108-06	HOLLAND, AMANDA L	10/25/2019	42741	115.21			115.21	Generated From Billing
01-400475-00	FLINTROCK CONSTRUCTION	10/25/2019	42742	70.36			70.36	Generated From Billing
01-400500-00	FLINTROCK CONSTRUCTION	10/25/2019	42743	0.13			0.13	Generated From Billing
02-000200-08	ROGERS, ANTHONY	10/25/2019	42744	88.60			88.60	Generated From Billing
02-000355-14	GRAVES, DONALD E	10/25/2019	42745	96.16			96.16	Generated From Billing
02-000510-03	BARNHART, CHRISTOPHER	10/25/2019	42746	25.22			25.22	Generated From Billing
03-400113-02	LETTERMAN, ERIN	10/25/2019	42747	69.98			69.98	Generated From Billing
04-040085-05	SMITHSON, KATIE	10/25/2019	42748	7.84			7.84	Generated From Billing
04-040130-06	RICHMOND, JAMES	10/25/2019	42749	133.19			133.19	Generated From Billing
04-100219-03	SHEARER, BRIAN	10/25/2019	42750	62.97			62.97	Generated From Billing
04-100392-02	GOODMAN, DUSTIN	10/25/2019	42751	27.59			27.59	Generated From Billing
06-031803-03	RIGGS, ZACH	10/25/2019	42752	67.01			67.01	Deposit
06-043901-01	HARRISON, PAUL SR.	10/25/2019	42753	16.45			16.45	Generated From Billing
06-054400-02	PIPES, EMILY	10/25/2019	42754	50.51			50.51	Generated From Billing
07-038000-01	ROBBIE SCHMIDT	10/25/2019	42755	32.14			32.14	Generated From Billing
09-320095-00	COUNTRYLAND HOMES LLC	10/25/2019	42756	6.49			6.49	Generated From Billing
09-430380-03	MCHAFFIE, CHRISTINA	10/25/2019	42757	31.54			31.54	Generated From Billing
09-650265-00	CURBOW, LISA	10/25/2019	42758	82.65			82.65	Generated From Billing
09-800001-06	MEZA, JORGE	10/25/2019	42759	25.67			25.67	Generated From Billing
<b>Total Refunds: 21</b>				<b>1,145.39</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1145.39
<b>Revenue Total:</b>	<b>1145.39</b>

## General Ledger Distribution

Posting Date: 10/25/2019

Account Number	Account Name	Posting Amount	IFT
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,145.39	Yes

Fund: 20 - WATER AND SEWER FUND

# General Ledger Distribution

Posting Date: 10/25/2019

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,145.39	
<b>20 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,145.39	
99-27000	DUE TO OTHER FUNDS	1,145.39	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: INFORMATION ONLY**

**October 2019 Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
FSR200 <u>PPE 10/5/19</u>	FAMILY SUPPORT REGISTRY Invoice	10/11/2019	10/10/2019 Remittance ID 01331768 Pay Date 10/11/	Regular	0.00 0.00	75.00 75.00	42661
REP425 <u>0394-005921168</u> <u>0394-005922443</u>	ALLIED SERVICES, LLC Invoice Invoice	10/08/2019 10/11/2019	10/11/2019 TRASH SERVICE - GEN/LAW/W/S/PKS CITIZEN TRASH EXPENSE - PW	Regular	0.00 0.00 0.00	12,926.84 498.98 12,427.86	42662
LOK155 LOK155 <u>04745</u>	LAW OFFICES OF KRISTOFFER BAREFIELD LLC Invoice	10/08/2019	10/11/2019 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	-939.12 939.12	42663
LEG250 <u>092519</u>	LEGALSHIELD Invoice	10/11/2019	10/11/2019 GROUP INSURANCE - LAW	Regular	0.00	29.90 29.90	42664
EMP210 <u>130</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	10/11/2019	10/11/2019 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00	26,422.93 26,422.93	42665
LOC100 <u>80</u>	LOWELL CORBIN Invoice	10/11/2019	10/11/2019 PARKS RENTAL DEPOSIT REFUND	Regular	0.00	75.00 75.00	42666
LOW505 <u>04089</u> <u>39845</u>	LOWE'S CREDIT SERVICES Invoice Invoice	09/17/2019 09/23/2019	10/11/2019 WHITE MARKING FLAGS - SEWER SOCCER HVAC-PKS	Regular	0.00 0.00 0.00	578.21 56.76 521.45	42667
MED230 <u>092819</u>	MEDIACOM Invoice	10/11/2019	10/11/2019 INTERNET SERVICE - W/S	Regular	0.00	136.90 136.90	42668
MID200 <u>9A107543</u>	MIDWEST FIBRE SALES CORP Invoice	10/11/2019	10/11/2019 RECYCLING CENTER FEES - PW	Regular	0.00	75.00 75.00	42669
MOC100 <u>9090320</u>	MISSOURI ONE CALL SYSTEM, INC Invoice	10/11/2019	10/11/2019 UTILITY LOCATE FEES - W/S	Regular	0.00	178.10 178.10	42670
OLC150 <u>136800000127</u>	ON LINE COLLECTIONS Invoice	10/11/2019	10/11/2019 UB COLLECTION FEES - W/S	Regular	0.00	18.52 18.52	42671
OIS160 <u>955703</u>	ONLINE INFORMATION SERVICES Invoice	10/11/2019	10/11/2019 UTILITY EXCHANGE REPORTS - W/S	Regular	0.00	124.20 124.20	42672
OZA280 <u>OCT2019</u>	OZARK GREENWAYS, INC Invoice	10/11/2019	10/11/2019 OCTOBER RENT - W/S	Regular	0.00	500.00 500.00	42673
MUR460 <u>793965</u>	OZARK SUPERMARKET, INC Invoice	09/17/2019	10/11/2019 BLEACH - W/S	Regular	0.00	2.30 2.30	42674
PAD100 <u>100119</u>	PATRIOT DISPOSAL Invoice	10/11/2019	10/11/2019 CITIZEN TRASH EXPENSE - PW	Regular	0.00	1,820.00 1,820.00	42675
INF100 <u>90801774</u>	QUEST SOFTWARE SYSTEMS INC Invoice	10/11/2019	10/11/2019 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	656.00 656.00	42676
RAC450 <u>716256</u>	RACE BROS FARM SUPPLY, INC Invoice	09/23/2019	10/11/2019 EQ BASIN GATE - SEWER	Regular	0.00	199.99 199.99	42677
RFM100 <u>100919</u>	RANGE FARM Invoice	10/11/2019	10/11/2019 DEMOLITION DEPOSIT REFUND - P&D	Regular	0.00	486.72 486.72	42678
R&G100	REYNOLDS & GOLD, LLC		10/11/2019	Regular	0.00	930.84	42679

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03208	Invoice	10/11/2019	LEGAL FEES - GEN/P&D/S	0.00	930.84	
RMS100 3739	ROONEY MCBRIDE & SMITH LLC Invoice	10/11/2019	10/11/2019 Regular PROSECUTING ATTORNEY FEES - LAW	0.00	2,121.61	42680
VER100 9838717108	VERIZON WIRELESS Invoice	10/11/2019	10/11/2019 Regular CELL PHONE SERVICE - LAW/P&D/W/S/PK	0.00	519.85	42681
WRI110 61534076	WEX BANK Invoice	10/11/2019	10/11/2019 Regular FUEL EXPENSE - LAW/W/S/PKS	0.00	3,290.05	42682
WPM100 101519	POSTMASTER Invoice	10/15/2019	10/15/2019 Regular UTILITY BILLING REMINDERS POSTAGE -	0.00	196.91	42683
SCO150 96632461	AMERICAN WELDING & GAS INC Invoice	10/16/2019	10/16/2019 Regular CYLINDERS RENTAL - W/S	0.00	29.85	42684
AMP100 340144705 340145117	AMERIPRIDE SERVICES INC Invoice Invoice	10/15/2019 10/15/2019	10/16/2019 Regular MATS (ALL DEPTS) & TOWELS (PW) UNIFORMS - STS/W/S/PKS	0.00 0.00	657.01 250.96 406.05	42685
BPT100 533772	BALL & PRIER TIRE & WHEEL Invoice	10/15/2019	10/16/2019 Regular CHEVY FLATBED & DUMP TRUCK TIRES - S	0.00	947.60	42686
CRC200 377	BIG BEAR SHREDDING Invoice	10/15/2019	10/16/2019 Regular SHREDDING FEES - GEN	0.00	49.00	42687
BID100 092419	BILLIE DECKARD Invoice	10/08/2019	10/16/2019 Regular CONFERENCE MEALS & FUEL REIMBURSE	0.00	144.31	42688
BMS150 8MS377237 8MS377731 8MS390209	BRENNTAG MID-SOUTH, INC. Credit Memo Credit Memo Invoice	09/09/2019 09/18/2019 10/08/2019	10/16/2019 Regular CHLORINE CONTAINER DEPOSIT - WATER DRUM & CHLORINE RETURN CREDIT - WA LIQUID CHLORINE - WATER	0.00 0.00 0.00	724.39 -500.00 -224.50 1,448.89	42689
CF5100 20586005	CANON FINANCIAL SERVICES, INC Invoice	10/08/2019	10/16/2019 Regular COPIER RENTAL - ALL DEPTS	0.00	246.40	42690
CON165 407654 491971 492135 492287 492432 492440	CONCO QUARRIES, INC Invoice Invoice Invoice Invoice Invoice Invoice	09/23/2019 10/08/2019 10/08/2019 10/08/2019 10/15/2019 10/15/2019	10/16/2019 Regular 5/8" ROCK FOR SEWER REPAIR - PW ROCKY LANE SEWER LINE GRAVEL - PW	0.00 0.00 0.00 0.00 0.00 0.00	590.07 94.22 102.13 100.22 96.39 96.77 100.34	42691
BKM225 100119	DAVID BLAKEMORE Invoice	10/08/2019	10/16/2019 Regular CELL PHONE REIMBURSEMENT - W/S	0.00	50.00	42692
DAR100 2019-1116	DAVID RENSCH Invoice	10/16/2019	10/16/2019 Regular DEMOLITION DEPOSIT REFUND - P&D	0.00	500.00	42693
ECO100 10-956285	ECONO SIGNS Invoice	10/15/2019	10/16/2019 Regular STOP SIGNS (x4), DEAD END SIGN, & HAR	0.00	251.52	42694
EZA150 413675	EZ AUTO Invoice	10/15/2019	10/16/2019 Regular TRUCK TIRES MOUNT & BALANCE (x8) - S	0.00	160.00	42695
FLC100 2196	FUSION LINK COMMUNICATIONS, LLC Invoice	10/08/2019	10/16/2019 Regular KIDS DIRECTORY ADVERTISING-PKS	0.00	130.00	42696
GLA200 11095 11138	GLENN'S AUTOMOTIVE LLC Invoice Invoice	10/08/2019 10/08/2019	10/16/2019 Regular PD CAR 2 STRUT MOUNT REPAIRS - LAW PD CAR 2 ALIGNMENT - LAW	0.00 0.00	313.95 243.95 70.00	42697
GRR100	GREAT RIVER ENGINEERING	10/16/2019	10/16/2019 Regular	0.00	5,164.45	42698

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
16	Invoice	10/08/2019	MILLER ROAD PROJECT # STBG 5944(803)		0.00	5,164.45	
GCT100 4th QUARTER	GREENE COUNTY TREASURER Invoice	10/08/2019	10/16/2019 4th QUARTER EMEMGENCY MANAGEME	Regular	0.00	4,085.00	42699
HAW145 4593798	HAWKINS INC. Invoice	10/15/2019	10/16/2019 CHLORINE VACUUM REGULATOR - WATER	Regular	0.00	3,142.05	42700
IND100 SP-RSRI3555	INDEPENDENT ELECTRIC Invoice	10/15/2019	10/16/2019 SEWER PROJECT B LIFT STATION PUMP - P	Regular	0.00	3,826.06	42701
JKN100 100119	JASON KNIGHT Invoice	10/08/2019	10/16/2019 CELL PHONE REIMBURSEMENT - PKS	Regular	0.00	50.00	42702
JAY580 5428	JAY KEY SERVICE, INC. Invoice	10/08/2019	10/16/2019 BAC ROOM EXTRA KEYS - LAW	Regular	0.00	18.32	42703
JEW100 699060	JESSE WILLIAMS Invoice	10/08/2019	10/16/2019 DANCE SUPPLIES REIMBURSEMENT - PKS	Regular	0.00	16.20	42704
JOE400 310239	JOE'S TIRE SHOP Invoice	10/08/2019	10/16/2019 VEHICLE TIRES (x2) - STS/W/S	Regular	0.00	60.00	42705
LOS200 IN283330 IN283331 IN283332	LAKELAND OFFICE SYSTEMS Invoice Invoice Invoice	10/08/2019 10/08/2019 10/08/2019	10/16/2019 8/20 - 9/19 COPIES - PKS 8/20 - 9/19 COPIES - LAW 8/20 - 9/19 COPIES - GEN/CT/P&D/W/S	Regular	0.00 0.00 0.00	183.74 6.60 28.73 148.41	42706
MAT100 100719	MATCO MECHANICAL CO INC. Invoice	10/08/2019	10/16/2019 ROCKY LANE SEWER EXTENSION - PW	Regular	0.00	5,300.00	42707
MCL100 1034432	MISSION COMMUNICATIONS LLC Invoice	10/15/2019	10/16/2019 MEADOWS WEST LIFT STATION SERVICE R	Regular	0.00	347.40	42708
MAC100 101519	MISSOURI ANIMAL CONTROL ASSOCIATION Invoice	10/15/2019	10/16/2019 S SHIPLEY ANIMAL CONTROL TRAINING -	Regular	0.00	150.00	42709
MED100 100919	MISSOURI ECONOMIC DEVELOPMENT Invoice	10/15/2019	10/16/2019 2019 - 2020 MEMBERSHIP DUES - P&D	Regular	0.00	40.00	42710
MIS465 812HP03102850	MISSOURI STATE HIGHWAY PATROL Invoice	10/15/2019	10/16/2019 OCT - DEC QUARTERLY MULES FEES - LAW	Regular	0.00	135.00	42711
STI150 107794	MONRO INC Invoice	10/08/2019	10/16/2019 TIRE REPAIR-PKS	Regular	0.00	26.99	42712
NET100 11854-IN	NETWATCH INC Invoice	10/08/2019	10/16/2019 SECURITY CAMERA REPAIRS - LAW	Regular	0.00	95.00	42713
NITEL 287600	NITEL, INC Invoice	10/15/2019	10/16/2019 INTERNET EXPENSE - ALL DEPTS	Regular	0.00	2,531.87	42714
ORE145 2367-252866 2367-253190 2367-253966 2367-257465 2367-257617 2367-257833 2367-257996	O'REILLY AUTOMOTIVE, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/08/2019 10/08/2019 10/08/2019 10/08/2019 10/08/2019 10/08/2019 10/08/2019	10/16/2019 VEHICLE FUSES-PKS LOCK WRENCH-PKS BRAKE FLUID - STS/W/S DUMP TRUCK BRAKE PADS - STS/W/S WHISPERING OAKS GENERATOR BATTERY VEHICLE LIGHT BULBS - LAW MOTOR OIL-PKS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	314.62 19.99 21.58 6.49 94.35 117.24 39.98 14.99	42715
OZA255 26385167 26434613 INV0014682	OZARKS COCA COLA Invoice Invoice Invoice	10/08/2019 10/08/2019 10/08/2019	10/16/2019 SOFT DRINK CONCESSIONS-PKS SOFT DRINK CONCESSIONS-PKS SOFT DRINK CONCESSIONS-PKS	Regular	0.00 0.00 0.00	556.52 377.98 98.96 79.58	42716

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RDC100 2963	R&D COMPUTER SYSTEMS LLC Invoice	10/16/2019 10/15/2019	Regular ANNUAL LASERFICHE SOFTWARE MAINTENANCE	0.00 0.00	820.00 820.00	42717
RAD610 C124138	RADIOPHONE ENGINEERING, INC. Invoice	10/16/2019 10/15/2019	Regular RADIO REMOTE SPEAKER REPAIRS - LAW	0.00 0.00	89.80 89.80	42718
SAM200 092019	SAMANTHA MAILES Invoice	10/16/2019 10/08/2019	Regular TRAINING MILEAGE REIMBURSEMENT - P	0.00 0.00	165.88 165.88	42719
SCU425 0025472-IN	SCURLOCK INDUSTRIES Invoice	10/16/2019 10/08/2019	Regular ROCKY LANE MANHOLE ADJUSTMENT RIN	0.00 0.00	57.00 57.00	42720
SHP550 100919 AR13510	SHANNON SHIPLEY Invoice Invoice	10/16/2019 10/15/2019 10/15/2019	Regular CSVA TRAINING MEALS REIMBURSEMENT S SHIPLEY & S PURDY LODGING REIMBUR	0.00 0.00 0.00	465.71 64.75 400.96	42721
MIS315 100919E	SPIRE Invoice	10/16/2019 10/16/2019	Regular REC CENTER GAS UTILITIES - PKS	0.00 0.00	35.48 35.48	42722
MIS315 100919D	SPIRE Invoice	10/16/2019 10/16/2019	Regular GAS UTILITIES - SEWER	0.00 0.00	33.64 33.64	42723
MIS315 100919C	SPIRE Invoice	10/16/2019 10/16/2019	Regular COMMUNITY BDLG GAS UTILITIES - PKS	0.00 0.00	57.73 57.73	42724
MIS315 100919A	SPIRE Invoice	10/16/2019 10/16/2019	Regular CITY HALL GAS UTILITIES - GEN	0.00 0.00	34.26 34.26	42725
MIS315 100919B	SPIRE Invoice	10/16/2019 10/16/2019	Regular GAS UTILITIES - WATER	0.00 0.00	33.64 33.64	42726
SPR275 315002.00 315621-00 315622-00 315822.00 315842.00	SPRINGFIELD WINWATER WORKS CO Invoice Invoice Invoice Invoice Invoice	10/16/2019 10/08/2019 09/17/2019 09/17/2019 10/08/2019 10/08/2019	Regular METER PIT EXTENSIONS - WATER TAP REPAIR BAND - WATER METER SETTER & FITTINGS - WATER COUPLINGS (x8) - WATER REPAIR CLAMP - WATER	0.00 0.00 0.00 0.00 0.00	1,381.56 189.04 251.77 468.13 347.32 125.30	42727
PUR200 101019	STEPHEN PURDY Invoice	10/16/2019 10/15/2019	Regular CVSA TRAINING MEALS & FUEL REIMBUR	0.00 0.00	57.71 57.71	42728
SUN275 82592	SUNNY COMMUNICATIONS, INC. Invoice	10/16/2019 10/08/2019	Regular PD CAR RADIOS REPAIR (x3) - LAW	0.00 0.00	837.00 837.00	42729
TRH100 3942744322	TREVOR HOFFMAN Invoice	10/16/2019 10/08/2019	Regular CELL PHONE REIMBURSEMENT - W/S	0.00 0.00	50.00 50.00	42730
TYL100 025-274026 025-275940	TYLER TECHNOLOGIES INC Invoice Invoice	10/16/2019 10/15/2019 10/15/2019	Regular UTILITY BILLING NOTIFICATIONS - WS UTILITY BILLING ONLINE COMPONENT -	0.00 0.00 0.00	691.90 307.90 384.00	42731
WTV100 A126412 A126447 A126707 A126716 A126946 A126951 A127142 A127781 A127871 A127880 A127980 A127997	WILLARD HOME CENTER LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/16/2019 09/17/2019 09/17/2019 09/17/2019 09/17/2019 09/17/2019 10/08/2019 10/08/2019 10/08/2019 10/08/2019 10/08/2019 10/08/2019 10/08/2019	Regular DUCT TAPE - SEWER POLICE DEPT MAIL BOX & POST - LAW FERNCO COUPLING - SEWER ADHESIVE MAIL BOX NUMBERS - LAW WEED SPRAY MIX CONTAINER - LAW SOCCER CABLE TIES-PKS STRAW BALES (x14) - SEWER CHAIN SAW GAS MIX - STS ROCKY LANE SEWER LINE LASER BATTERIE SUPPLIES - WATER ROCKY LANE SEWER LINE PVC CAP - SEWE ROCKY LANE SEWER LINE PVC PIPE & COU	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	423.83 14.98 77.98 19.38 5.94 1.99 7.99 83.86 7.99 15.99 1.49 20.58 4.31	42732



Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5D9243867FFA</u>	Invoice	10/08/2019	MWRA TRAINING CONFERENCE FEES - WA	0.00	220.00	
<u>5D92528E87BC5</u>	Invoice	10/08/2019	MWRA TRAINING CONFERENCE FEES - WA	0.00	220.00	
<u>6109024</u>	Invoice	10/28/2019	AMAZON OFFICE, HALLOWEEN, & CAMP	0.00	258.10	
<u>671701002</u>	Invoice	10/08/2019	COMFORT INN - B DECKARD CONFERENCE	0.00	441.00	
<u>7271439</u>	Invoice	10/28/2019	AMAZON HANGING FILE FOLDERS - PKS	0.00	14.91	
<u>8217027</u>	Invoice	10/28/2019	AMAZON ROPE-PKS	0.00	109.95	
<u>8237020</u>	Invoice	10/08/2019	AMAZON THUMB DRIVES (x10) - GEN	0.00	25.88	
<u>818CIT041-0001</u>	Invoice	10/28/2019	BACKGROUND INVESTIGATION-BACKGRO	0.00	168.00	
<u>INV0014764</u>	Invoice	10/22/2019	SPFLD READY MIX LAGOON CONCRETE- S	0.00	424.90	
<u>564353</u>	Invoice	10/15/2019	VACMOTION SCREENS FOR REGIONAL PU	0.00	103.93	
	**Void**	10/31/2019	Regular	0.00	0.00	42767
	**Void**	10/31/2019	Regular	0.00	0.00	42768
	**Void**	10/31/2019	Regular	0.00	0.00	42769
DEL100	DELL USA LP	10/31/2019	Regular	0.00	462.01	42770
<u>1024211923031</u>	Invoice	10/15/2019	SERVER SUBSCRIPTION - LAW	0.00	86.06	
<u>3000047630826</u>	Invoice	10/08/2019	PD BATTERY BACKUP - LAW	0.00	375.95	
ESS100	EMORY SAPP & SONS, INC	10/31/2019	Regular	0.00	1,500.00	42771
<u>201706116</u>	Invoice	10/28/2019	LIFT STATION WASTE REMOVAL - SEWER	0.00	1,500.00	
HDI100	HAMILTON & DAD, INC.	10/31/2019	Regular	0.00	14,977.50	42772
<u>FINAL</u>	Invoice	10/28/2019	SEWER PROJECT LABOR & SUPPLIES - PW	0.00	14,977.50	
JKN100	JASON KNIGHT	10/31/2019	Regular	0.00	164.72	42773
<u>101619</u>	Invoice	10/22/2019	MPRA TRAINING MILEAGE REIMBURSEME	0.00	164.72	
LOS200	LAKELAND OFFICE SYSTEMS	10/31/2019	Regular	0.00	166.26	42774
<u>IN287904</u>	Invoice	10/28/2019	9/20 - 10/19 COPIES - LAW	0.00	27.69	
<u>IN287905</u>	Invoice	10/28/2019	9/20 - 10/19 COPIES - PKS	0.00	5.81	
<u>IN287906</u>	Invoice	10/28/2019	9/20 -10/19 COPIES - GEN/CT/P&D/W/S	0.00	132.76	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC	10/31/2019	Regular	0.00	939.12	42775
<u>04745</u>	Invoice	10/08/2019	MUNICIPAL JUDGE FEES - CT	0.00	939.12	
REP100	REPUBLIC PRINTING INC	10/31/2019	Regular	0.00	667.20	42776
<u>039332</u>	Invoice	10/22/2019	UTILITY BILLING ENVELOPES - W/S	0.00	667.20	
SQB100	SQUIBB MEDIA, LLC	10/31/2019	Regular	0.00	63.86	42777
<u>475</u>	Invoice	10/22/2019	SPORTS SHIRTS BID NOTICE - PKS	0.00	31.08	
<u>476</u>	Invoice	10/22/2019	SPORTS PICTURES BID NOTICE - PKS	0.00	32.78	
STG300	STEPHEN GRIFFIN	10/31/2019	Regular	0.00	600.00	42778
<u>092819</u>	Invoice	10/22/2019	FATHER DAUGHTER DANCE DJ SERVICES -	0.00	300.00	
<u>101819</u>	Invoice	10/22/2019	BOO BASH DJ SERVICES-PKS	0.00	300.00	
COM385	THE COMMERCE TRUST CO	10/31/2019	Regular	0.00	750.00	42779
<u>5026203</u>	Invoice	10/22/2019	SERIES 2018 FISCAL AGENT FEES - W/S	0.00	750.00	
VMC100	VISION MEDIA CORPORATE	10/31/2019	Regular	0.00	100.00	42780
<u>18114-1</u>	Invoice	10/28/2019	KADI RADIO ADVERTISING - PKS	0.00	100.00	
WAI110	WALMART COMMUNITY/RFCSELLC	10/31/2019	Regular	0.00	56.82	42781
<u>001399</u>	Invoice	10/08/2019	CONCESSIONS-PKS	0.00	56.82	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	10/07/2019	Bank Draft	0.00	295.07	DFT0001086
<u>SEPT 2019</u>	Invoice	09/10/2019	SEPT 2019 GROUP LIFE INSURANCE	0.00	295.07	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/11/2019	Bank Draft	0.00	4,813.89	DFT0001093
<u>PPE 10/5/19-1</u>	Invoice	10/11/2019	FEDERAL WITHHOLDING PPE 10/05/2019	0.00	4,813.89	
MIS300	MISSOURI DEPT OF REVENUE	10/11/2019	Bank Draft	0.00	1,842.50	DFT0001094
<u>PPE 10/5/19</u>	Invoice	10/11/2019	STATE WITHHOLDING PPE 10/05/2019	0.00	1,842.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	10/11/2019	Bank Draft	0.00	6,948.18	DFT0001095

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>PPE 10/5/19-2</u>	Invoice	10/11/2019	SOCIAL SECURITY WITHHOLDING PPE 10/		0.00	6,948.18	
DOT100 <u>PPE 10/5/19-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/11/2019	10/11/2019 MEDICARE WITHHOLDING PPE 10/05/201	Bank Draft	0.00	1,624.86	DFT0001096
DOT100 <u>PPE 10/19/19-1</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/25/2019	10/25/2019 FEDERAL WITHHOLDING PPE 10/19/2019	Bank Draft	0.00	4,826.57	DFT0001098
MIS300 <u>PPE 10/19/19</u>	MISSOURI DEPT OF REVENUE Invoice	10/25/2019	10/25/2019 STATE WITHHOLDING PPE 10/19/2019	Bank Draft	0.00	1,846.00	DFT0001099
DOT100 <u>PPE 10/19/19-2</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/25/2019	10/25/2019 SOCIAL SECURITY WITHHOLDING PPE 10/	Bank Draft	0.00	6,915.88	DFT0001100
DOT100 <u>PPE 10/19/19-3</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	10/25/2019	10/25/2019 MEDICARE WITHHOLDING PPE 10/19/201	Bank Draft	0.00	1,617.36	DFT0001101
COM375 <u>80-1106-01-4</u>	THE COMMERCE TRUST COMPANY Invoice	09/23/2019	10/25/2019 SERIES 2018 COP INTEREST - SEWER	Bank Draft	0.00	64,434.43	DFT0001102
COL200 <u>NOV 2019</u>	COLONIAL SUPPLEMENTAL INS Invoice	11/01/2019	10/23/2019 NOV 2019 GROUP SUPPLEMENTAL INSUR	Bank Draft	0.00	62.20	DFT0001104
DEL105 <u>NOV 2019</u>	DELTA DENTAL OF MISSOURI Invoice	11/01/2019	10/31/2019 NOV 2019 GROUP DENTAL INSURANCE	Bank Draft	0.00	1,017.71	DFT0001105
UHC100 <u>NOV 2019</u>	UNITED HEALTHCARE INSURANCE COMPANY Invoice	11/01/2019	10/10/2019 NOV 2019 GROUP HEALTH INSURANCE	Bank Draft	0.00	24,020.68	DFT0001106
MIS350 <u>SEPT 2019</u>	MISSOURI LAGERS Invoice	09/30/2019	10/04/2019 SEPT 2019 GROUP RETIREMENT	Bank Draft	0.00	11,869.82	DFT0001107
TASC <u>OCT 5 2019 #23</u>	TASC Invoice	10/11/2019	10/11/2019 OCT 5 2019 FLEXIBLE SPENDING ACCOUN	Bank Draft	0.00	591.37	DFT0001108
TASC <u>OCT 19 2019 #24</u>	TASC Invoice	10/25/2019	10/25/2019 OCT 19 2019 FLEXIBLE SPENDING ACCOU	Bank Draft	0.00	591.37	DFT0001109

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	97	0.00	175,361.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-939.12
Bank Drafts	16	16	0.00	133,317.89
EFT's	0	0	0.00	0.00
	<b>191</b>	<b>117</b>	<b>0.00</b>	<b>307,740.27</b>

**Check Report**

Date Range: 10/01/2019 - 10/31/2019

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: JIS-JIS</b> DORAF INV0014968	Department of Revenue Auto Fund Invoice	10/31/2019	10/31/2019 DEPARTMENT OF REVENUE-AUTOMATED	Manual	0.00 0.00	147.38 147.38	3155
MSR100 INV0014969	Missouri Sheriff's Retirement Invoice	10/31/2019	10/31/2019 MISSOURI SHERIFF'S RETIREMENT	Manual	0.00 0.00	66.00 66.00	3156
DRCV INV0014970	Department of Revenue Crime Victims Invoice	10/31/2019	10/31/2019 DEPARTMENT OF REVENUE-CRIME VICTI	Manual	0.00 0.00	150.12 150.12	3157
TSMP INV0014971	Treasurer State of MO-POST Invoice	10/31/2019	10/31/2019 TREASURER-STATE OF MO POST	Manual	0.00 0.00	21.05 21.05	3158
COWMC INV0014972	City of Willard-Muni Court Invoice	10/31/2019	10/31/2019 CITY OF WILLARD-MUNI COURT	Manual	0.00 0.00	1,823.80 1,823.80	3160

**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	2,208.35
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,208.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	97	0.00	175,361.50
Manual Checks	5	5	0.00	2,208.35
Voided Checks	0	4	0.00	-939.12
Bank Drafts	16	16	0.00	133,317.89
EFT's	0	0	0.00	0.00
	<b>196</b>	<b>122</b>	<b>0.00</b>	<b>309,948.62</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2019	309,948.62
			<b>309,948.62</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT01913 - Refunds 01 UBPKT01910 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121000-09	JONES, BRANDI	10/25/2019	42739	33.33			33.33	Generated From Billing
01-180600-02	HELWIG, JUSTIN & VIVIANNA	10/25/2019	42740	102.35			102.35	Generated From Billing
01-190108-06	HOLLAND, AMANDA L	10/25/2019	42741	115.21			115.21	Generated From Billing
01-400475-00	FLINTROCK CONSTRUCTION	10/25/2019	42742	70.36			70.36	Generated From Billing
01-400500-00	FLINTROCK CONSTRUCTION	10/25/2019	42743	0.13			0.13	Generated From Billing
02-000200-08	ROGERS, ANTHONY	10/25/2019	42744	88.60			88.60	Generated From Billing
02-000355-14	GRAVES, DONALD E	10/25/2019	42745	96.16			96.16	Generated From Billing
02-000510-03	BARNHART, CHRISTOPHER	10/25/2019	42746	25.22			25.22	Generated From Billing
03-400113-02	LETTERMAN, ERIN	10/25/2019	42747	69.98			69.98	Generated From Billing
04-040085-05	SMITHSON, KATIE	10/25/2019	42748	7.84			7.84	Generated From Billing
04-040130-06	RICHMOND, JAMES	10/25/2019	42749	133.19			133.19	Generated From Billing
04-100219-03	SHEARER, BRIAN	10/25/2019	42750	62.97			62.97	Generated From Billing
04-100392-02	GOODMAN, DUSTIN	10/25/2019	42751	27.59			27.59	Generated From Billing
06-031803-03	RIGGS, ZACH	10/25/2019	42752	67.01			67.01	Deposit
06-043901-01	HARRISON, PAUL SR.	10/25/2019	42753	16.45			16.45	Generated From Billing
06-054400-02	PIPES, EMILY	10/25/2019	42754	50.51			50.51	Generated From Billing
07-038000-01	ROBBIE SCHMIDT	10/25/2019	42755	32.14			32.14	Generated From Billing
09-320095-00	COUNTRYLAND HOMES LLC	10/25/2019	42756	6.49			6.49	Generated From Billing
09-430380-03	MCHAFFIE, CHRISTINA	10/25/2019	42757	31.54			31.54	Generated From Billing
09-650265-00	CURBOW, LISA	10/25/2019	42758	82.65			82.65	Generated From Billing
09-800001-06	MEZA, JORGE	10/25/2019	42759	25.67			25.67	Generated From Billing
<b>Total Refunds: 21</b>				<b>1,145.39</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1145.39
<b>Revenue Total:</b>	<b>1145.39</b>

## General Ledger Distribution

Posting Date: 10/25/2019

Account Number	Account Name	Posting Amount	IFT
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,145.39	Yes
<b>Fund: 20 - WATER AND SEWER FUND</b>			

# General Ledger Distribution

Posting Date: 10/25/2019

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,145.39	
<b>20 Total:</b>		0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,145.39	
99-27000	DUE TO OTHER FUNDS	1,145.39	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**ACTION REQUIRED: APPROVAL REQUESTED**

**October 2019 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 10/2/2019 - 10/31/2019

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 2</b>	Revenue Code: 100 - WATER - RESIDENTIAL	4	-734.70	Miscellaneous Adjustment					
								<b>Day 2 Total:</b>	-734.70
<b>Day of the Week: 3</b>	Revenue Code: 100 - WATER - RESIDENTIAL	1	-569.89	Miscellaneous Adjustment					
								<b>Day 3 Total:</b>	-569.89
<b>Day of the Week: 7</b>	Revenue Code: 195 - WATER PENALTIES	1	-1.82	Reverse Penalty Adjustment					
	Revenue Code: 495 - SEWER PENALTIES	1	-3.61	Reverse Penalty Adjustment					
								<b>Day 7 Total:</b>	-5.43
<b>Day of the Week: 8</b>	Revenue Code: 100 - WATER - RESIDENTIAL	1	-64.93	Miscellaneous Adjustment					
								<b>Day 8 Total:</b>	-64.93
<b>Day of the Week: 9</b>	Revenue Code: 100 - WATER - RESIDENTIAL	1	1.15	Reverse Lien					
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.02	Reverse Lien					
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.01	Reverse Lien					
	Revenue Code: 195 - WATER PENALTIES	1	0.12	Reverse Lien					
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	33.79	Reverse Lien					
	Revenue Code: 495 - SEWER PENALTIES	1	3.38	Reverse Lien					

Daily Distribution

Revenue Code: 505 - TRASH - WCA	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Reverse Lien	1	14.45										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Refund Check Adj...	1	-110.43										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
Miscellaneous Adjustment	3	150.00										
<b>Day of the Week: 21</b>												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Deposit Applied A...	1	100.00										
<b>Day of the Week: 23</b>												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>												
Reverse Payment Adjustm...	1	14.40										
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>												
Reverse Payment Adjustm...	1	0.13										
<b>Revenue Code: 505 - TRASH - WCA</b>												
Reverse Payment Adjustm...	1	14.00										
<b>Day 9 Total:</b>		92.49										
<b>Day 21 Total:</b>		100.00										
<b>Day 23 Total:</b>		28.53										
<b>Grand Total for Period:</b>		-1,153.93										

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Adjustment Type: MSC - Miscellaneous</b>												
100 - WATER - RESIDENTIAL	7	-1,394.89	NON PAYMENT - NON-PAY...	3	150.00							
<b>Adjustment Type: RDA - Reverse Deposit Apld</b>												
996 - UNAPPLIED CREDITS...	1	100.00										
<b>Adjustment Type: RLI - Reverse Lien</b>												
100 - WATER - RESIDENTIAL	1	1.15	190 - RESIDENTIAL CITY TAX	1	0.02	191 - RESIDENTIAL COUNT...	1	0.01	195 - WATER PENALTIES	1	0.12	
400 - SEWER - RESIDENTIAL	1	33.79	495 - SEWER PENALTIES	1	3.38	505 - TRASH - WCA	1	14.45				
<b>Adjustment Type: RPA - Reverse Payment</b>												
105 - WATER - RURAL RESI...	1	14.40	198 - RURAL COUNTY TAX	1	0.13	505 - TRASH - WCA	1	14.00				
<b>Adjustment Type: RPN - Reverse Penalty</b>												
195 - WATER PENALTIES	1	-1.82	495 - SEWER PENALTIES	1	-3.61							
<b>Adjustment Type: RRC - Reverse Refund Check</b>												
996 - UNAPPLIED CREDITS...	1	-110.43										
<b>Grand Total Adjustment Types for Period:</b>												
		-1,179.30										

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		Miscellaneous Adjustment	3	-594.45	Reverse Lien	1	1.15						
Revenue Code: 190 - RESIDENTIAL CITY TAX		Reverse Lien	1	0.02									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		Reverse Lien	1	0.01									
Revenue Code: 195 - WATER PENALTIES		Reverse Lien	1	0.12	Reverse Penalty Adjustment	1	-1.82						
Revenue Code: 400 - SEWER - RESIDENTIAL		Reverse Lien	1	33.79									
Revenue Code: 495 - SEWER PENALTIES		Reverse Lien	1	3.38	Reverse Penalty Adjustment	1	-3.61						
Revenue Code: 505 - TRASH - WCA		Reverse Lien	1	14.45									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		Reverse Deposit Applied A...	1	100.00	Reverse Refund Check Adju...	1	-110.43						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		Miscellaneous Adjustment	3	150.00									
Class CITY RES Total: -407.39													
Class: RURAL RES - RURAL RESIDENTIAL		Type <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th> <th>Type</th> <th>Count</th> <th>Amount</th>	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		Miscellaneous Adjustment	3	-775.07									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		Reverse Payment Adjustme...	1	14.40									
Revenue Code: 198 - RURAL COUNTY TAX		Reverse Payment Adjustme...	1	0.13									
Revenue Code: 505 - TRASH - WCA		Reverse Payment Adjustme...	1	14.00									
Class RURAL RES Total: -746.54													
Grand Total for Period: -1,153.93													

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	6	-1,369.52	Reverse Lien	1	1.15
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	14.40			
Revenue 100 Total: -1,368.37					
Revenue 105 Total: 14.40					



### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Payment Adjustment	495 - SEWER PENALTIES	1	3.38
	505 - TRASH - WCA	1	14.45
	<b>Reverse Lien Total:</b>		<b>52.92</b>
Reverse Payment Adjustment	105 - WATER - RURAL RESIDENTIAL	1	14.40
	198 - RURAL COUNTY TAX	1	0.13
	505 - TRASH - WCA	1	14.00
	<b>Reverse Payment Adjustment Total:</b>		<b>28.53</b>
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-1.82
	495 - SEWER PENALTIES	1	-3.61
	<b>Reverse Penalty Adjustment Total:</b>		<b>-5.43</b>
Reverse Refund Check Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	1	-110.43
	<b>Reverse Refund Check Adjustment Total:</b>		<b>-110.43</b>
	<b>Total for Period:</b>	<b>23</b>	<b>-1153.93</b>

### Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 01 - Read Group: 01</b>						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-241.61			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A...	1	100.00	Reverse Refund Check Adju...	1	-110.43
				<b>Read Group 01 Total:</b>		<b>-252.04</b>
<b>Read Group: 02 - Read Group: 02</b>						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00			
				<b>Read Group 02 Total:</b>		<b>50.00</b>
<b>Read Group: 03 - Read Group: 03</b>						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-64.93			
				<b>Read Group 03 Total:</b>		<b>-64.93</b>
<b>Read Group: 05 - Read Group: 05</b>						
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-287.91			
				<b>Read Group 05 Total:</b>		<b>-287.91</b>

Revenue Code Totals By Read Group

Read Group: 07 - Read Group: 07	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.82									
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-3.61									
<b>Read Group 07 Total:</b>												
												-5.43
Read Group: 08 - Read Group: 08	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Reverse Lien	1	1.15									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Lien	1	0.02									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Lien	1	0.01									
Revenue Code: 195 - WATER PENALTIES	Reverse Lien	1	0.12									
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Lien	1	33.79									
Revenue Code: 495 - SEWER PENALTIES	Reverse Lien	1	3.38									
Revenue Code: 505 - TRASH - WCA	Reverse Lien	1	14.45									
<b>Read Group 08 Total:</b>												
												52.92
Read Group: 09 - Read Group: 09	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	3	-775.07									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustment...	1	14.40									
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustment...	1	0.13									
Revenue Code: 505 - TRASH - WCA	Reverse Payment Adjustment...	1	14.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	2	100.00									
<b>Read Group 09 Total:</b>												
												-646.54
<b>Grand Total for Period:</b>												
												-1,153.93

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	6	-1,369.52	Reverse Lien	1	1.15



# Parks and Recreation - Director's Report – November 2019

## Department Tasks

### Budget planning-

Budgeting continues to be a focus. We are currently working with mostly seasonal staff; we are saving on this year's full time salary budget by leaving positions unfilled temporarily and using seasonal and part time staff as a stopgap. Looking into 2020, staffing needs will be similar to 2019, however, I think that we will be able to be more efficient if we are able to maximize staff capacity. Sydney Stuart is doing a very good job in her increased role, even though we have seen a dip in sports registrations. Sydney is working with local club teams to increase their involvement in Willard Parks Programs, rather than those clubs leaving the community to play in Republic or Springfield. This season's basketball numbers have seen a decline, but I am optimistic that we will see a rebound with spring numbers through these renewed partnerships. 2020: As mentioned, seasonal employees payrates are increasing by a rate of about 10% annually. I recently attended a workshop with Parks and Recreation Professionals from Missouri and Kansas to brainstorm how we as an industry can absorb some of those costs while maintaining competitive pricing. One common theme was to increase efficiency, and really examine the cost efficiency of programs, and categorize them in terms of monetary and community value, then prioritize and balance offerings. My staff is in the process of these evaluations currently.

### Event/Program Planning and Recap

Our Daddy Daughter Dance was well attended and successful. We hosted a Boo Bash dance on October 18<sup>th</sup>. It was also well attended. We hosted our annual trunk or treat event, it was well attended (approximately 550 children and parents) Our haunted house was relatively successful in a comeback year; however, I feel attendance suffered from the off year.

Basketball registration has closed. Registration for the fall session was down by approximately 80 players, (180:100 includes two teams). We are working on revamping our outreach to the schools, and we have partnered with local club organizations to bring those clubs back to Willard.

### **2019 Capital Improvement Projects**

We have completed construction of a new baseball storage shed. We increased the buildings height and added an attic for additional storage. We will be finishing out the fountain project in the coming month, it should be fully functional for the spring season.

### **Maintenance**

I am in the process of evaluating our maintenance priorities and working on a long-term maintenance schedule to be proactive on addressing maintenance issues. We have exceeded our building maintenance budget, and still have lights out on the exterior of the Rec and the Aquatic Center. I feel like improving lighting would decrease vandalism, so I am trying to make this a priority. I would also like to invest in a better camera system to be able to catch vandals, so that will be another consideration.

### **Upcoming Programs / Events**

Tumbling Toddlers- We will be offering a half course to close out this year

School's Out Days- Thanksgiving and Christmas Break open now

Mother Son Dodgeball Tournament- November 14<sup>th</sup>

### **Programs**

As mentioned, we are evaluating program offerings to try to maximize either revenue or community service, and are considering eliminating some of the low revenue, low community impact programs to increase our efficiency and improve our offerings.

## Equipment Usage and Repairs October 2019

Equipment		Oct 1	Oct 31	Monthly	Service and	YTD Repair
No.	Description	Miles/Hours	Miles/Hours	Usage	Repairs	Cost
1	2013 Ford F-150	72,098	74,210	2,112		\$ 47.46
2	2004 Chevy 1 Ton Dump	134,644	136,255	1,611	\$275.00	\$ 590.93
3	2003 Chevy 1 Ton Utility - Sewer	166,049	168,373	2,324		\$ 38.61
4	1998 Dodge 1/2 Ton FB	127,391	127,485	94		
5	2001 Chevy 1500	104,451	105,571	1,120	\$64.80	\$ 88.53
6	2000 Chevy 3/4 Ton FB	145,112	145,231	119		\$ 8.99
7	1993 Ford 1 Ton Utility - Water	93,739	94,124	385	\$1.99	\$ 157.44
	2005 International 3200 Dump	20,737	20,872	135		\$ 731.59
	2017 Chevy Silverado	18,723	20,164	1,441		\$ 23.73
	Water Van	384	384	-		
	1998 Chevy S-10	155,275	155,309	34		
	Case Backhoe	2,709	2,871	162		
	60XT Case Skid Steer	1,494	1,494	-		
	Kubota RTV 1100	860	892	32		
					\$341.79	\$ 1,687.28
	New battery salt spreader				\$64.35	\$ 1,751.63

		Description of Repair/Service		
PD#1	2013 Dodge Charger (old #4)			
PD#2	2013 Dodge Charger			
PD#3	2013 Dodge Charger			
PD#4	2017 Ford Explorer			
PD#5	2019 Dodge Charger	oil/filter change rotate tires	7456 miles	\$4.14
PD#6	2013 Dodge Charger			
PD#7	2017 Ford Explorer			
PD#8	2008 Harley Davidson Emergency Generator			

## Public Works Report

October 2019

### Water

- The water department spent the month on routine operations including collecting water samples, monthly meter reading, daily monitoring of our four wells and maintenance on our chlorine monitoring systems.
- Completed 108 utility locates.
- We had a 10-inch line blow up on Sara Court resulting in the need to call in a boil advisory. All chlorine and lab samples came back perfect and the advisory was lifted. This was our first, and I believe that all the staff handled this in a very professional manor.
- We fixed a water leak at 6706 Dogwood.
- Met with MRWA and they tested Willard 1 and 2 wells for accuracy, they were between 115-130-gal a minute off, at this time we are looking at replacing the old meters.
- Retested VOC (volatile organic compounds) for all four wells, as the previous samples were lost.

### Sewer

- The sewer extension project on Rocky lane is finished, including all landscaping.
- The drainage pipes are installed at the lagoons and working perfectly.
- McClanahan came back and fixed the leaking seal on the new pump at regional lift station.
- We now have our backup B lift station pump back from being repaired.
- We pumped out all the debris at the 94-lift station.
- We Cleaned out the detention basins at regional and D lift stations.

### Streets

- We are currently crack sealing Pheasant, we have completed Finch, Deer Run, Long, Meadowlark, Sparrow and Holly Ridge.
- Cut brush at various locations around the city to improve visibility.
- We put up some new Willard street signs the school purchased, they are much bigger and have the Willard symbol on them.

Monthly Water Loss 2018

Current Month

Month	January	February	March	April	May	June	July	August	September	October	Annual Average	Annual
Amount of Gallons Pumped	23,403,600	24,192,800	21,612,900	24,497,200	24,503,000	25,365,500	25,770,200	27,727,900	29,300,600	25,134,300	25,150,800	251,508,000
Dollar Amount Sold	\$76,928.20	\$72,920.20	\$77,297.00	\$74,819.60	\$71,493.79	\$74,512.66	\$85,248.60	\$80,200.97	\$85,647.18	\$84,446.88	\$78,351.51	\$783,515.08
Gallons of Water Sold	15,629,000	14,068,000	15,905,000	14,861,000	13,621,000	15,159,002	18,909,000	17,006,000	18,882,000	18,373,000	16,241,300	162,413,002
Flushing	20,000	40,000	4,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,400	204,000
Leaks/Adjustments	14,667	169,783	28,000	79,750	110,000	100,000	330,000	60,000	200,000	13,000	110,520	1,105,200
City Usage (not billed)	31,000	28,000	32,000	24,000	418,000	287,000	156,000	423,000	220,000	56,000	167,500	1,675,000
Fire Department Usage	0	0	0	0	0	0	0	0	0	0	0	0
Tower Overflows	0	0	0	700,000	0	0	0	0	0	0	0	0
Residuals	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	700,000
												450,000
Total Gallons Accounted For	15,739,667	14,350,783	16,014,000	15,729,750	14,214,000	15,611,002	19,460,000	17,554,000	19,367,000	18,507,000	83,273,601	166,547,202
% Water Loss	32.75%	40.68%	25.91%	35.79%	41.99%	38.46%	24.49%	36.69%	33.90%	26.37%	33.78%	
Amount of Water Lost	7,663,933	9,842,017	5,598,900	8,767,450	10,289,000	9,754,498	6,310,200	10,173,900	9,933,600	6,627,300	8,496,080	84,960,798
Willard North #1	1,508,600	1,638,400	1,484,700	2,025,600	2,343,200	2,589,900	2,737,300	2,742,500	3,058,400	2,458,300	2,258,690	22,586,900
Willard South #2	2,927,100	3,147,100	2,855,300	3,512,100	3,105,000	2,948,600	3,031,900	3,678,900	3,463,700	3,060,200	3,172,990	31,729,900
Meadows West #1	9,911,900	10,476,300	9,267,900	9,785,500	10,506,800	10,946,000	10,792,000	11,337,500	11,825,500	11,327,800	10,617,720	106,177,200
Meadows East #2	9,056,000	8,931,000	8,005,000	9,174,000	8,548,000	8,881,000	9,209,000	9,969,000	10,468,000	8,288,000	9,052,900	90,529,000
Total Water Pumped	23,403,600	24,192,800	21,612,900	24,497,200	24,503,000	25,365,500	25,770,200	27,727,900	28,815,600	25,134,300	25,102,300	251,023,000
City Commercial Irrigation	14	14	14	14	14	14	14	14	14	14	14	14
City Commercial 1 SPF	127	125	125	127	125	128	128	126	125	128	126	126
City Commercial 3 Water only	19	20	19	21	20	21	21	18	19	19	20	160
City Residential Irrigation	2	2	2	2	3	3	3	3	3	3	3	3
City Residential 1 SPF	1943	1943	1957	1956	1977	1992	1997	2003	1994	1994	1,976	2,051
City Residential 3 Water Only	73	72	72	73	72	73	72	72	72	73	72	72
Rural Irrigation	5	5	5	5	5	5	4	4	4	4	4	5
Rural Residential 1 SPF	9	9	9	9	9	9	8	8	8	8	8	9
Rural Residential 2 Lagoon	277	276	276	277	277	274	274	275	276	276	276	276
Rural Residential 3 Water Only	853	852	853	854	858	859	860	859	864	860	857	1,146
Rural Commercial 2 Lagoon	2	2	2	2	3	3	3	3	3	3	3	3
Rural Commercial 3 Water only	12	12	12	12	12	12	12	12	12	12	12	12
Rural Commercial 1 SPF	0	0	0	0	0	0	0	0	0	0	0	0
Zero-Non Billed	10	10	11	11	11	11	11	11	11	11	11	25
Number of Total Customers	3346	3342	3357	3363	3386	3404	3407	3408	3405	3405	3382	3382



**Willard Police Department**  
**October 2019 - Monthly Statistical Report**



Administration	Officer	Case #'s
Tom McClain, Chief	<b>1601</b>	5
Shannon Shipley, Lt.	<b>1602</b>	24
	<b>Total</b>	<b>29</b>

Squad #1	1603	Joe Duran, Cpl	75	Squad #2	1604	Steve Purdy, Cpl. Investigator	13
	<b>1605</b>	Billie Deckard, Officer	76		<b>1606</b>	Shawn Garner, Officer	51
	<b>1607</b>	Caleb Steen, Officer	106		<b>1608</b>	Brandon Bond, Officer	71
					<b>1609</b>	Wayne Hansen, Officer	61
	<b>Total</b>		<b>254</b>		<b>Total</b>		<b>196</b>

Reserves	Officer	Officer Names	Case #'s	Hours
	<b>1630</b>	Clint Heimbach, SRO	6	
	<b>1631</b>	Cindy Garton, SRO	6	
	<b>1632</b>	Mark Riffin, SRO	5	
	<b>1641</b>	Brian Gordon, Reserve		
	<b>1642</b>	JD Landon, Reserve		13.5
	<b>1645</b>	Brian Hinkle, Reserve	5	13.0
	<b>1646</b>	Andrew Hunt, Reserve	1	12.75
		Glenn Cozzens, Reserve, Trainer		10.5
		Tim Wheeler, Reserve		
	<b>Total</b>		<b>23</b>	
<b>Total Incidents for the month...</b>			<b>502</b>	

**Incident Statistics**

Felony	13	HBO (Handled by Officers)	397
Misdemeanor	32	Use of Force	0
Infraction	206	Dog at Large	3
Other (Services)	251	Neglect 0 / Abuse 0 / Bites 0	0

**Vehicle Maintenance**

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2013	104,215	771	19	43	\$64.88	\$1,052.05
WPD-02 2013	131,431	2,468	7	353	\$70.00	\$6,360.91
WPD-03 2013	134,486	2,122	30	71		\$2,062.59
WPD-04 2018	30,334	4,062	37	110		\$0.00
WPD-05 2019	9,698	2,240	35	64		\$0.00
WPD-06 2013	107,899	107,899	0	0		\$2,363.88
WPD-07 2017	13,143	688	11	63		\$0.00
WPD-08 M	5,607	30	1	30		\$0.00

**Vehicle Maintenance Details**

WPD-01: \$64.88 (Oil lube & filter, rotate tires, front left slow leak)	WPD-04:
WPD-02: \$70.00 (Wheel Alignment)	WPD-06:
WPD-03:	WPD-07:

Misc. Dept. Info:

**Planning and Development Report**  
**November 12, 2019**

**Ongoing Projects-**

HWY 160 Improvements- Dirt work continues thru out the project but mainly from fm. Rd. 94 to Jackson St.

ATM Commercial Subdivision Phase 2 Gauge Crossing Subdivision- Staff has issued permits, including R.O.W., grading, and floodplain development. The contractor has started the sewer installation at New Melville and has started grading for the Proctor Rd. extension. Staff has been working with the developer on downstream drainage issues and will have more information to discuss at the meeting. (developer agreement)

Capacity Improvements – Contract # 1 has been completed.

Lift Station B- The contractor has re-seeded and fixed some minor erosion. We are waiting on the final pay application.

Longview Subdivision- All but one of the foundations have been poured (23 total) and framing has started on lot 12. Several of the houses are nearing completion and will be receiving a Certificate of Occupancy in the next few weeks.

Transportation Alternative Program Sidewalk Grant – Staff has met with the engineer and the project is moving forward. The preliminary plans will be submitted to MODOT by mid November. The current schedule is to have final plans approved by MODOT by Feb. with the project out for bid in March and award sometime in May.

North Brook Apartments- The developer has started the building pad but has been delayed due to weather and other projects.

Robertson Estates- Staff has issued permits, including grading and Floodplain development. The utility contractor has mobilized and started clearing brush and stripping topsoil. 11-4-19 – The contractor has started installing the construction entrance and will be starting the sanitary sewer soon.

West Ridge- We are waiting on the improvement plans from the developer's engineer.

Liberty Utilities/Empire Electric- Work continues on the sub-station. Liberty was notified about streetlights at Jackson and Farmer that were taken down during some of the pole replacement work that occurred. Staff was advised that they would be replaced by the contractor.

Miller Rd. Project- Staff will be meeting with Great River at some point during the week of 11-4-19 to discuss the project and can provide an update at the BOA meeting on 11-12-19.

Staff continues to work on the F.O.G. Inspection Program. Inspections have started and are ongoing. Staff is proposing an administrative fee to recover the cost associated with the issuance of the F.O.G. permit and inspection of grease traps.

Staff continues to assist other departments as needed.

Planning Assistant- Please find the attached monthly update from Abby.

If you have any questions, please contact me at City Hall or [develop@cityofwillard.org](mailto:develop@cityofwillard.org)  
Randy Brown, Director of Development

**Planning and Development:**

17 permits were issued this month, total fees collected - \$10,538. Estimated value of work being done is \$553,650

3- Single Family Residential

Privacy Fence

2- Floodplain Development

Excavation

1 - Sign

Reroof, Deck

Permit Extension

Electric

Residential Remodel

Antenna Install

Permits for the year: 135

Total fees collected: \$84,799.50

Total value of work: \$4,056,116

**Mapping:**

No updates have been sent to us for the Census LUCA or New Construction submittals.

Maps with buffers for sensitive sites and medical marijuana were made for the October meeting.

Aerial maps, and water maps were made for department meetings, and with residents

Public works is bringing in some maps and plans that have been submitted over the years that city hall doesn't have copies of. So far there have been around 30 maps brought in to scan.

**Prosecuting Clerk:**

334 Open cases without dispositions

210 Open cases with dispositions, still pending payments

133 Probation cases

22 Deferred cases

I've gathered the 2019 retention files and will be bringing a request for destruction next month after verification of records.

**CITY CLERK: (Informational only) OCTOBER 2019**

- ~Issued 10 Business Licenses.
- ~Assisted other departments with grant paperwork and research.
- ~Completed all Agendas, packets, Proclamations, Resolutions, Ordinances and typed Minutes for BOA, BOADJ, P&Z, ECDTF, Traffic Committee and Tree Board.
- ~Updated website with new information.
- ~Assisted with gathering and writing articles for the Newsletter.
- ~Maintained updated "streetlight outage" list and ensured Liberty was notified.
- ~Handled citizen complaints and directed to the appropriate department heads.
- ~Ensured public notices were completed and sent to the paper.
- ~Completed Sunshine requests as received.
- ~Organized and attending training in Lamar for SWMOCCFOA.
- ~Assisted with information for new MOCCFOA Website.
- ~Completed Bid packets for upcoming projects and purchases.
- ~Participated in Trunk or Treat.

**EMERGENCY MANAGEMENT: (Informational only) OCTOBER 2019**

- ~Filed 3<sup>rd</sup> Quarter Claim for EMPG Grant.
- ~Completed ICS/EOC Class.
- ~Completed EOP Review with County and State.
- ~Applied for grant for Chromebooks and Weather Alert Radios. Waiting for response.

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

*Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.*

<b>I. COURT INFORMATION</b>		Municipality: Willard Municipal Court		Reporting Period: Oct 31, 2019 - Oct 31, 2019	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781					
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781				County: Greene County	
Telephone Number:		Fax Number:			
Prepared by: JESSICA TRUITT			E-mail Address:		
Municipal Judge: Kristoffer Barefield					
<b>II. MONTHLY CASELOAD INFORMATION</b>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		16	244	108	
B. Cases (citations/informations) filed		0	0	0	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	0	0	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	0	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	0	0	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
<b>9. TOTAL CASE DISPOSITIONS</b>		0	0	0	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		16	244	108	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<b>III. WARRANT INFORMATION (pre- &amp; post-disposition)</b>			<b>IV. PARKING TICKETS</b>		
1. # Issued during reporting period		0	1. # Issued during period		0
2. # Served/withdrawn during reporting period		0	<input checked="" type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		398			

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Willard Municipal Court	Reporting Period: Oct 31, 2019 - Oct 31, 2019
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### V. DISBURSEMENTS

<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>			<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.
Fines - Excess Revenue		\$0.00	No Data Available
Clerk Fee - Excess Revenue		\$0.00	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b> <span style="float: right;">\$0.00</span>
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue		\$0.00	<b>Bond Refunds</b> <span style="float: right;">\$0.00</span>
Bond forfeitures (paid to city) - Excess Revenue		\$0.00	<b>Total Disbursements</b> <span style="float: right;">\$0.00</span>
<b>Total Excess Revenue</b>		<b>\$0.00</b>	
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>			
Fines - Other		\$0.00	
Clerk Fee - Other		\$0.00	
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF		\$0.00	
Peace Officer Standards and Training (POST) Commission surcharge		\$0.00	
Crime Victims Compensation (CVC) Fund surcharge - Paid to State		\$0.00	
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other		\$0.00	
Law Enforcement Training (LET) Fund surcharge		\$0.00	
Domestic Violence Shelter surcharge		\$0.00	
Inmate Prisoner Detainee Security Fund surcharge		\$0.00	
Sheriffs' Retirement Fund (SRF) surcharge		\$0.00	
Restitution		\$0.00	
Parking ticket revenue (including penalties)		\$0.00	
Bond forfeitures (paid to city) - Other		\$0.00	
<b>Total Other Revenue</b>		<b>\$0.00</b>	

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

## 1. Discussion/Vote to accept the bids for the Parks Department.

- a. Sports T-Shirts
- b. Sports Photographs

Sponsored by the Parks Director

**AD-WEAR & SPECIALTY OF TEXAS, INC.**

001.	FOL Best 50/50 Youth S/S T-Shirt w/ one color imprint Please state brand of shirt supplied <u>Gildan Item No. 8000</u>	\$ <u>2.89</u> ea.
002.	FOL Best 50/50 Adult S/S T-Shirt w/ one color imprint Please state brand of shirt supplied <u>Gildan Item No. 8000</u>	\$ <u>2.89</u> ea.
003.	FOL Best 50/50 Youth S/S T-Shirt w. two color imprint Please state brand of shirt supplied <u>Gildan Item No. 8000</u>	\$ <u>3.07</u> ea.
004.	FOL Best 50/50 Adult S/S T-Shirt w/ two color imprint Please state brand of shirt supplied <u>Gildan Item No. 8000</u>	\$ <u>3.07</u> ea.
005.	FOL Best 50/50 Youth S/S T-Shirt w/ three color imprint Please state brand of shirt supplied <u>Gildan Item No. 8000</u>	\$ <u>3.07</u> ea.
006.	FOL Best 50/50 Adult S/S T-Shirt w/ three color imprint Please state brand of shirt supplied <u>Gildan Item No. 8000</u>	\$ <u>3.07</u> ea.
007.	Additional cost for XXL	\$ <u>2.00</u> ea.
008.	Additional cost for XXXL	\$ <u>4.00</u> ea.
009.	Additional cost for number on back	\$ <u>1.50</u> ea.
010.	Additional cost for sponsor name on back	\$ <u>.75</u> ea.
011.	Additional cost for sponsor logo on back or sleeve	\$ <u>.75</u> ea.
012.	Screen/set up charge	\$ <u>0</u> ea.
Product—Long sleeve t-shirt		
013.	FOL Best 50/50 Adult L/S T-Shirt w/ one color imprint Please state brand of shirt supplied <u>Gildan Item No. 8400</u>	\$ <u>4.53</u> ea.
014.	FOL Best 50/50 Adult L/S T-Shirt w/ two color imprint Please state brand of shirt supplied <u>Gildan Item No. 8400</u>	\$ <u>4.73</u> ea.
015.	FOL Best 50/50 Adult L/S T-Shirt w/ three color imprint Please state brand of shirt supplied <u>Gildan Item No. 8400</u>	\$ <u>4.93</u> ea.
016.	Additional cost for XXL	\$ <u>2.00</u> ea.
017.	Additional cost for XXXL	\$ <u>4.00</u> ea.

018. Additional cost for number on back \$ 1.50 ea.
019. Additional cost for sponsor logo on back \$ .75 ea.
020. Additional cost for sponsor logo on back or sleeve \$ .75 ea.

**EXPRESS PRESS**

001. FOL Best 50/50 Youth S/S T-Shirt w/ one color imprint \$ 3.52 ea.  
Please state brand of shirt supplied Gildan 8000B
002. FOL Best 50/50 Adult S/S T-Shirt w/ one color imprint \$ 3.52 ea.  
Please state brand of shirt supplied Gildan 8000
003. FOL Best 50/50 Youth S/S T-Shirt w. two color imprint \$ 4.04 ea.  
Please state brand of shirt supplied Gildan 8000B
004. FOL Best 50/50 Adult S/S T-Shirt w/ two color imprint \$ 4.04 ea.  
Please state brand of shirt supplied Gildan 8000
005. FOL Best 50/50 Youth S/S T-Shirt w/ three color imprint \$ 4.56 ea.  
Please state brand of shirt supplied Gildan 8000B
006. FOL Best 50/50 Adult S/S T-Shirt w/ three color imprint \$ 4.56 ea.  
Please state brand of shirt supplied Gildan 8000
007. Additional cost for XXL \$ 2.00 ea.
008. Additional cost for XXXL \$ 3.00 ea.
009. Additional cost for number on back \$ 1.00 ea.
010. Additional cost for sponsor name on back \$ .75 ea.
011. Additional cost for sponsor logo on back or sleeve \$ .75 ea.
012. Screen/set up charge \$ 0 ea.
- Product—Long sleeve t-shirt
013. FOL Best 50/50 Adult L/S T-Shirt w/ one color imprint \$ 5.44 ea.  
Please state brand of shirt supplied Gildan 8400
014. FOL Best 50/50 Adult L/S T-Shirt w/ two color imprint \$ 5.96 ea.

Please state brand of shirt supplied Gildan 8400

- |      |  |                    |
|------|--|--------------------|
| 015. | FOL Best 50/50 Adult L/S T-Shirt w/ three color imprint<br>Please state brand of shirt supplied <u>Gildan 8400</u> | \$ <u>6.48</u> ea. |
| 016. | Additional cost for XXL  | \$ <u>2.00</u> ea. |
| 017. | Additional cost for XXXL   | \$ <u>3.00</u> ea. |
| 018. | Additional cost for number on back   | \$ <u>1.00</u> ea. |
| 019. | Additional cost for sponsor logo on back   | \$ <u>.75</u> ea.  |
| 020. | Additional cost for sponsor logo on back or sleeve   | \$ <u>.75</u> ea.  |

**BACKCOUNTRY SCREEN PRINTING (WILLARD)**

- |      |   |                    |
|------|---|--------------------|
| 001. | FOL Best 50/50 Youth S/S T-Shirt w/ one color imprint<br>Please state brand of shirt supplied <u>Gildan</u>   | \$ <u>3.42</u> ea. |
| 002. | FOL Best 50/50 Adult S/S T-Shirt w/ one color imprint<br>Please state brand of shirt supplied <u>Gildan</u>   | \$ <u>3.76</u> ea. |
| 003. | FOL Best 50/50 Youth S/S T-Shirt w. two color imprint<br>Please state brand of shirt supplied <u>Gildan</u>   | \$ <u>3.92</u> ea. |
| 004. | FOL Best 50/50 Adult S/S T-Shirt w/ two color imprint<br>Please state brand of shirt supplied <u>Gildan</u>   | \$ <u>4.26</u> ea. |
| 005. | FOL Best 50/50 Youth S/S T-Shirt w/ three color imprint<br>Please state brand of shirt supplied <u>Gildan</u> | \$ <u>4.42</u> ea. |
| 006. | FOL Best 50/50 Adult S/S T-Shirt w/ three color imprint<br>Please state brand of shirt supplied <u>Gildan</u> | \$ <u>4.76</u> ea. |
| 007. | Additional cost for XXL   | \$ <u>2.00</u> ea. |
| 008. | Additional cost for XXXL  | \$ <u>3.50</u> ea. |
| 009. | Additional cost for number on back  | \$ <u>2.50</u> ea. |
| 010. | Additional cost for sponsor name on back  | \$ <u>1.20</u> ea. |
| 011. | Additional cost for sponsor logo on back or sleeve  | \$ <u>1.20</u> ea. |

012. Screen/set up charge \$ 0 ea.
- Product—Long sleeve t-shirt
013. FOL Best 50/50 Adult L/S T-Shirt w/ one color imprint \$ 5.87 ea.  
Please state brand of shirt supplied Gildan
014. FOL Best 50/50 Adult L/S T-Shirt w/ two color imprint \$ 6.39 ea.  
Please state brand of shirt supplied Gildan
015. FOL Best 50/50 Adult L/S T-Shirt w/ three color imprint \$ 6.89 ea.  
Please state brand of shirt supplied Gildan
016. Additional cost for XXL \$ 2.00 ea.
017. Additional cost for XXXL \$ 3.50 ea.
018. Additional cost for number on back \$ 2.50 ea.
019. Additional cost for sponsor logo on back \$ 1.20 ea.
020. Additional cost for sponsor logo on back or sleeve \$ 1.20 ea.

**SP DESIGNS & MANUFACTURING, INC.**

001. FOL Best 50/50 Youth S/S T-Shirt w/ one color imprint \$ 3.14 ea.  
Please state brand of shirt supplied Gildan
002. FOL Best 50/50 Adult S/S T-Shirt w/ one color imprint \$ 3.29 ea.  
Please state brand of shirt supplied Gildan
003. FOL Best 50/50 Youth S/S T-Shirt w. two color imprint \$ 3.54 ea.  
Please state brand of shirt supplied Gildan
004. FOL Best 50/50 Adult S/S T-Shirt w/ two color imprint \$ 3.69 ea.  
Please state brand of shirt supplied Gildan
005. FOL Best 50/50 Youth S/S T-Shirt w/ three color imprint \$ 3.89 ea.  
Please state brand of shirt supplied Gildan
006. FOL Best 50/50 Adult S/S T-Shirt w/ three color imprint \$ 4.04 ea.  
Please state brand of shirt supplied Gildan

- |      |  |                    |
|------|--|--------------------|
| 007. | Additional cost for XXL                            | \$ <u>1.50</u> ea. |
| 008. | Additional cost for XXXL                           | \$ <u>2.50</u> ea. |
| 009. | Additional cost for number on back                 | \$ <u>.80</u> ea.  |
| 010. | Additional cost for sponsor name on back           | \$ <u>.80</u> ea.  |
| 011. | Additional cost for sponsor logo on back or sleeve | \$ <u>.65</u> ea.  |
| 012. | Screen/set up charge                               | \$ <u>0</u> ea.    |

Product—Long sleeve t-shirt

- |      |   |                    |
|------|---|--------------------|
| 013. | FOL Best 50/50 Adult L/S T-Shirt w/ one color imprint<br>Please state brand of shirt supplied <u>Gildan</u>   | \$ <u>5.27</u> ea. |
| 014. | FOL Best 50/50 Adult L/S T-Shirt w/ two color imprint<br>Please state brand of shirt supplied <u>Gildan</u>   | \$ <u>5.67</u> ea. |
| 015. | FOL Best 50/50 Adult L/S T-Shirt w/ three color imprint<br>Please state brand of shirt supplied <u>Gildan</u> | \$ <u>6.02</u> ea. |
| 016. | Additional cost for XXL   | \$ <u>1.50</u> ea. |
| 017. | Additional cost for XXXL  | \$ <u>2.50</u> ea. |
| 018. | Additional cost for number on back  | \$ <u>.80</u> ea.  |
| 019. | Additional cost for sponsor logo on back  | \$ <u>.80</u> ea.  |
| 020. | Additional cost for sponsor logo on back or sleeve  | \$ <u>.65</u> ea.  |

**DRN'S CORP**

- |      |  |                    |
|------|--|--------------------|
| 001. | FOL Best 50/50 Youth S/S T-Shirt w/ one color imprint<br>Please state brand of shirt supplied <u>JERZEES</u> | \$ <u>2.90</u> ea. |
| 002. | FOL Best 50/50 Adult S/S T-Shirt w/ one color imprint<br>Please state brand of shirt supplied <u>JERZEES</u> | \$ <u>3.00</u> ea. |
| 003. | FOL Best 50/50 Youth S/S T-Shirt w. two color imprint<br>Please state brand of shirt supplied <u>JERZEES</u> | \$ <u>3.15</u> ea. |

004.	FOL Best 50/50 Adult S/S T-Shirt w/ two color imprint Please state brand of shirt supplied <u>JERZEES</u>	\$ <u>3.25</u> ea.
005.	FOL Best 50/50 Youth S/S T-Shirt w/ three color imprint Please state brand of shirt supplied <u>JERZEES</u>	\$ <u>3.40</u> ea.
006.	FOL Best 50/50 Adult S/S T-Shirt w/ three color imprint Please state brand of shirt supplied <u>JERZEES</u>	\$ <u>3.55</u> ea.
007.	Additional cost for XXL	\$ <u>1.50</u> ea.
008.	Additional cost for XXXL	\$ <u>2.50</u> ea.
009.	Additional cost for number on back	\$ <u>1.50</u> ea.
010.	Additional cost for sponsor name on back	\$ <u>.50</u> ea.
011.	Additional cost for sponsor logo on back or sleeve	\$ <u>.50</u> ea.
012.	Screen/set up charge	\$ <u>0</u> ea.
Product—Long sleeve t-shirt		
013.	FOL Best 50/50 Adult L/S T-Shirt w/ one color imprint Please state brand of shirt supplied <u>Gildan</u>	\$ <u>5.75</u> ea.
014.	FOL Best 50/50 Adult L/S T-Shirt w/ two color imprint Please state brand of shirt supplied <u>Gildan</u>	\$ <u>6.10</u> ea.
015.	FOL Best 50/50 Adult L/S T-Shirt w/ three color imprint Please state brand of shirt supplied <u>Gildan</u>	\$ <u>6.35</u> ea.
016.	Additional cost for XXL	\$ <u>1.50</u> ea.
017.	Additional cost for XXXL	\$ <u>2.00</u> ea.
018.	Additional cost for number on back	\$ <u>1.50</u> ea.
019.	Additional cost for sponsor logo on back	\$ <u>.50</u> ea.
020.	Additional cost for sponsor logo on back or sleeve	\$ <u>.50</u> ea.

**LIFETOUCH**

- |      |   |                    |
|------|---|--------------------|
| 001. | One (1) package of 8 wallets, 1 5x7 photo, 2 3x5/4x5,<br>1 special product (folder, matte, etc., that holds at least<br>1 team 5x7 and 1 3x5. _____ | \$ <u>9.00</u> ea. |
| 002. | Eight (8) Wallets _____   | \$ <u>9.00</u> ea. |
| 003. | Two (2) 3x5 _____   | \$ <u>4.00</u> ea. |
| 004. | One (1) 5x7 _____   | \$ <u>6.00</u> ea. |
| 005. | One (1) 8x10 _____  | \$ <u>9.00</u> ea. |

**10% Commission, \$1,000 signing bonus, \$500 of Character Banners, All Coaches (2 per team)  
\$15.00 Coaches Bucks coupon toward packages, 5X7 Team Plaque for each sponsored team.**

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

## **Ordinance to accept the 2020 Park Fees. (1st Read) Discussion/Vote.**

Sponsored by the Parks Director

First Reading: 11/25/19

Second Reading: \_\_\_\_\_

Council Bill No.: 19- 32

Ordinance No.: 191125A

AN ORDINANCE

**AN ORDINANCE APPROVING THE 2020 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.**

WHEREAS, the Willard Park and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2020 fee revisions for the Willard Parks and Recreation Department; and

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the 2020 update for the Willard Parks and Recreation Department.

**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 2020 fee amendments for the Willard Parks and Recreation Department as that document is attached hereto and incorporated herein 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.

**Approved as to form:** \_\_\_\_\_  
Ken Reynolds, City Attorney

**Attested by:**

**Approved by:**

\_\_\_\_\_  
Jennifer Rowe, City Clerk

\_\_\_\_\_  
Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

1<sup>ST</sup> READ:

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
JON JONES

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

First Reading: 11/25/19

Second Reading: \_\_\_\_\_

Council Bill No.: 19-32

Ordinance No.: 191125A

MEMBERS OF THE BOARD OF ALDERMEN:  
2<sup>ND</sup> READ

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_  
JON JONES

\_\_\_\_\_

**Willard Parks and Recreation Fee Sheet proposed 2020**

A Willard resident is defined as a person or household maintaining a residence or owning a business within the city limits of Willard. Verification of this residency will be completed by providing any of the following:

1. Picture ID with local address
2. Current (within a month) water or utility bill
3. Voter registration card
4. Business license and check imprinted with a Willard address
5. Property Tax Statement

Sports	2019 Approved	2020 Proposed	Late Fee	PC - 9	PC - 12	PC - 18	Internet Processing Fee	Phone Registration Fee	Notes
Soccer	\$45.00	\$50.00	\$15.00				\$1.50	\$5.00	7 Game Season
Volleyball	\$45.00	\$50.00	\$15.00				\$1.50	\$5.00	7 Game Season
Flag Football	\$45.00	\$50.00	\$15.00				\$1.50	\$5.00	7 Game Season
Competitive VB	\$45.00	\$50.00	\$15.00				\$1.50	\$5.00	7 Game Season
Team Competitive VB	\$250.00	\$250.00	\$15.00				\$1.50	\$5.00	7 Game Season
Basketball	\$45.00	\$50.00	\$15.00				\$1.50	\$5.00	7 Game Season
Baseball #1	\$45.00	\$50.00	\$15.00				\$1.50	\$5.00	7 Game Season
Baseball #2	\$40.00	\$50.00	\$15.00				\$1.50	\$5.00	5 Game Season
Soccer Team Registration	\$250.00	\$250.00	\$25.00				\$1.50	\$5.00	7 Game Season
Baseball Team Registration	\$275.00	\$275.00	\$25.00				\$1.50	\$5.00	7 Game Season
Volleyball Team Registration	\$225.00	\$225.00	\$25.00				\$1.50	\$5.00	7 Game Season
Basketball Team Registration	\$250.00	\$250.00	\$25.00				\$1.50	\$5.00	7 Game Season
Adult Team VB	\$200.00	\$200.00	\$25.00				\$1.50	\$5.00	7 Game Season
Adult Softball	\$250.00	\$250.00	\$25.00				\$1.50	\$5.00	7 Game Season
Mens Basketball	\$250.00	\$250.00	\$25.00				\$1.50	\$5.00	7 Game Season
<b>Fitness Programs</b>	<b>Fee</b>	<b>2020 Proposed</b>		<b>PC - 9</b>	<b>PC - 12</b>	<b>PC - 18</b>			<b>Notes</b>
Fitness Programs	\$5.00	\$45.00		9 - \$40	12 - \$50	18 - \$75			<b>NEW</b>
Per Course Fee (\$8 classes)									
<b>Races</b>	<b>Early</b>		<b>Late</b>						
Family Fun Run 13 Under	\$15.00	\$15.00	\$25.00						
Family Fun Run 13+	\$20.00	\$20.00	\$30.00						
Adventure Race	\$50.00	\$50.00	\$75.00						
Fitness Competition	\$50.00	\$50.00	\$75.00						
Disc Golf Tournament	\$25.00	\$25.00	\$30.00						
<b>Youth Programs</b>	<b>Fee</b>	<b>2020 Proposed</b>	<b>Late Fee</b>	<b>2019 Week</b>	<b>2020 Proposed</b>	<b>2020 Proposed</b>	<b>Internet Processing Fee</b>	<b>Phone Registration Fee</b>	<b>Notes</b>
Out of School Days	\$20.00	\$20.00	\$10.00	N/A			\$1.50	\$5.00	
Winter Camp	\$20.00	\$25.00	\$10.00	\$90.00			\$1.50	\$5.00	
Spring Break Camp	\$20.00	\$20.00	\$10.00	\$90.00			\$1.50	\$5.00	
Kids Night Out	\$10.00	\$10.00	\$10.00	N/A			\$1.50	\$5.00	
Summer Camp	\$22.50	\$25.00	\$10.00	\$90.00	\$100.00		\$1.50	\$5.00	Registration fee of \$10res-\$20non res
Summer Camp - State Pay Children							\$1.50	\$5.00	
Tumbling Toddlers	\$35.00	\$35.00	\$10.00	N/A			\$1.50	\$5.00	6 Week Session
Youth Yoga	\$35.00	\$35.00	\$10.00	N/A			\$1.50	\$5.00	6 Week Session
Cheerleading	\$50.00	\$45.00	\$10.00	N/A			\$1.50	\$5.00	
Cheer Clinic	\$30.00	\$30.00	\$10.00	N/A			\$1.50	\$5.00	4 Hour Clinic
<b>Rentals</b>	<b>Resident</b>		<b>Non-Resident</b>	<b>R - All Day</b>	<b>Non - All Day</b>		<b>Internet Processing Fee</b>	<b>Phone Registration Fee</b>	<b>Notes</b>
Community Building	\$30 per hr	No Change	\$35 per hr	No Change	\$300.00	\$350.00			
Kitchen Rental	\$30.00	No Change	\$30.00	No Change	N/A	N/A			
Big Gym	\$25 per hr	No Change	\$30 per hr	No Change	\$250.00	\$300.00			
Small Gym	\$20 per hr	No Change	\$25 per hr	No Change	\$200.00	\$250.00			
Murray	\$25 per hr	No Change	\$30 per hr	No Change	N/A	N/A			
Big Pavilion	\$10 per hr	No Change	\$15 per hr	No Change	N/A	N/A			
Small Pavilion	\$5 per hr	No Change	\$10 per hr	No Change	N/A	N/A			
Baseball Fields	\$35 per hr	No Change	\$40 per hr	No Change	\$350.00	\$400.00			
Soccer	\$35 per hr	No Change	\$40 per hr	No Change	\$350.00	\$400.00			

Special Events	Resident Fee	2020 Proposed	PC-9	PC-12	PC-18	Internet Processing Fee	Phone Registration Fee	Notes
Dances	\$5.00	\$5.00						
Freedom Vendor 12x12	\$40.00	\$50.00						
Freedom Vendor 24x12	\$65.00	\$70.00						
Freedom Vendor 36 x 12	\$90.00	\$100.00						
Freedom Electric	\$15.00	\$15.00						
Freedom Pageant Main Age	\$30.00	\$30.00						
Freedom Pageant Main Age + Award	\$40.00	\$40.00						
Indoor Garage Sale 10x10	\$10.00	\$10.00						
Indoor Garage Sale 15x10	\$15.00	\$15.00						
Indoor Garage Sale 20x10	\$20.00	\$20.00						
Indoor Garage Table	\$5.00	\$10.00						
Santa Workshop Kid	\$3.00	\$3.00						
Santa Workshop Adult	\$5.00	\$5.00						
Christmas on Frisco Lighting	\$35.00	\$35.00						
Father Daughter Ball	\$15.00	\$30.00						
<b>Aquatics</b>	<b>Fee</b>							
Children 3 under	N/A		N/A	N/A	N/A	Internet Processing Fee	Phone Registration Fee	Notes
Ages 4+	\$4.00	\$5.00	N/A	N/A	N/A			
Ages 53+	\$3.00	\$4.00	N/A	N/A	N/A			
Group Rate 10+ people	\$3.00	\$4.00	N/A	N/A	N/A			
Aqua Fitness Classes	\$5.00	\$5.00	\$40	\$50	\$75			
Single Season Pass	\$60.00	\$65.00	N/A	N/A	N/A			
Family Season Pass *Family of 3	\$100.00	\$110.00	N/A	N/A	N/A			
Additional Members *Same Household	\$10.00	\$10.00	N/A	N/A	N/A			
Swim Team	\$100.00	\$100.00	N/A	N/A	N/A			
Lap Swim	\$2.00	\$2.00	N/A	N/A	N/A			
Doggie Dive	\$5.00	\$5.00	N/A	N/A	N/A			
Midnight Swim	\$5.00	\$5.00	N/A	N/A	N/A			
Splash Bash	\$5.00	\$5.00	N/A	N/A	N/A			
Swim Lessons - 1 child	\$90.00		N/A	N/A	N/A			6 Lessons
Swim Lessons - 2 Children	\$150.00		N/A	N/A	N/A			6 Lessons
Swim Lessons - 3 Children	\$225.00		N/A	N/A	N/A			6 Lessons
Party Pad #1	\$100.00	\$100.00	N/A	N/A	N/A			Soda Holdings & Chips for 2 hrs
Party Pad #2	\$120.00	\$120.00	N/A	N/A	N/A			Soda and Pizza for 2 hrs
Party Pad #3	\$70.00	\$70.00	N/A	N/A	N/A			Party Pad only for 2 hrs
Party Pad Add On	Dependant*	Dependant*	N/A	N/A	N/A			Depends on # of item and item added
75 people or less WAC Rental	\$135 per hr	\$150.00	N/A	N/A	N/A			Private Party
76-150 people WAC Rental	\$160 per hr	\$175.00	N/A	N/A	N/A			Private Party
151+ people WAC Rental	\$185 per hr	\$200.00	N/A	N/A	N/A			Private Party
150-250 people WAC Rental	\$210 per hr	\$225.00	N/A	N/A	N/A			Private Party
250+ people WAC Rental	\$235 per hr	\$250.00	N/A	N/A	N/A			Private Party
Lifeguard-Employee	\$150.00	\$100.00	N/A	N/A	N/A			Certification
Lifeguard-Non-employee	\$200.00	\$200.00	N/A	N/A	N/A			Certification
<b>Special Programs</b>	<b>Fee</b>							
Bounce House Bracket	\$3	\$3	N/A	N/A	N/A	Internet Processing Fee	Phone Registration Fee	Notes
New Programs	Market Value*							*Relative to other communities fees

Families with 3 or more children receive a 10% discount on all fees \*Sports and Day Camp  
Military/Service personnel receive a 10% discount on all fees upon request  
City of Willard employees receive a 30% discount on all fees for themselves and for immediate family members living in same residence  
Senior Discount 10%



Agenda Item#

**Ordinance accepting agreement with KPM CPA's for  
Audit. (1<sup>st</sup> Read) Discussion/Vote.**

Sponsored by the Finance Director

First Reading: 11/25/19

Second Reading: \_\_\_\_\_

Council Bill No.: 19- 33

Ordinance No.: 191125B

AN ORDINANCE

**ACCEPTING THE PROPOSAL OF KPM CPA'S TO PROVIDE PROFESSIONAL AUDIT SERVICES FOR THE CITY OF WILLARD, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS, ON BEHALF OF THE CITY OF WILLARD.**

WHEREAS, the City of Willard, Missouri did advertise and seek Proposals from qualified firms for the purpose of providing professional audit services, and

WHEREAS, the City of Willard has selected the firm of KPM CPA's. to provide said services as itemized in detail in Exhibit "A" as attached hereto.

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

Section 1: That the Board of Aldermen does hereby accept the proposal of KPM CPA's to provide professional auditing services for the City of Willard, and authorizes the Mayor, on behalf of the City of Willard to execute an agreement between the City of Willard and KPM CPA's. to provide said services in substantial form and content as described the attached agreement hereto and incorporated herein 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.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_, City Clerk

Approved as to form: \_\_\_\_\_, City Attorney

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

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
_____ CLARK MCENTIRE	_____	_____	_____
_____ SAMUEL SNIDER	_____	_____	_____
_____ DONNA STEWART	_____	_____	_____
_____ LARRY WHITMAN	_____	_____	_____

First Reading: 11/25/19

Second Reading: \_\_\_\_\_

Council Bill No.: 19- 33

Ordinance No.: 191125B

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
JON JONES

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
JON JONES

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Contract #07-2019GEN-RFP

City of Willard  
224 W. Jackson  
Willard, MO 65781  
Ph. 417-742-5301  
Fax 417-742-5331

NAME, ADDRESS & PHONE OF CONTRACTOR

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Ph. \_\_\_\_\_  
Fax \_\_\_\_\_

AGREEMENT

1. The City agrees to engage the Contractor and the Contractor agrees to perform, in strict accordance with Exhibit A.
2. The services of the Contractor shall commence only as authorized in writing by City purchase order or other written notice and shall be undertaken and completed as promised by the Contractor in Exhibit B. The term of the Agreement shall be for the period specified in Exhibit C.
3. The City agrees to pay the Contractor in accordance with the prices and terms set forth in Exhibit B for work authorized by City purchase order or other written Notice by the City upon presentation of proper invoice and inspection by the City of work completed by the Contractor.
4. All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the Contractor without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of services.
5. The Contractor shall fully coordinate its activities in the performance of the contract with the activities of the City.
6. The Contractor represents that Contractor will secure at Contractor's own expense, all personnel required to perform the services called for under this contract by Contractor. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Contractor. All of the services required hereunder will be performed by the Contractor or under Contractor's direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services. None of the work or services covered by this contract shall be subcontracted without the written approval of the City.
7. **Termination:** If, through any cause, the Contractor shall fail to fulfill in timely and proper manner Contractor's obligations under this contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this contract, the City shall thereupon have the right to terminate this contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five (5) days before the effective day of such termination. **In any such event, all finished or unfinished documents, data, studies, reports, or other materials prepared by the Contractor shall, at the option of the City become its property.** The Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed prior to the date of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the contract by the Contractor.
8. **Assignment:** The Contractor shall not assign any interest in this contract, and shall not transfer any

the substitution's performance potential. The City of Willard agrees that an approval of a substitution will not be unreasonably withheld.

14. **General Independent Contractor Clause:** This agreement does not create an employee/employer relationship between the parties. It is the parties intention that the Contractor will be an Independent Contractor and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contributions Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue code, Missouri revenue and taxation laws, Missouri Workers' Compensation and unemployment insurance laws. The Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Contractor's activities and responsibilities hereunder. The Contractor agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This agreement shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City will not be liable for any obligation incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.
15. The Contractor shall not be entitled to any of the benefits established for the employees of the City or be covered by the Workers Compensation Program of the City.
16. **Certification of Non-Resident/Foreign Contractors:** If the Contractor is a foreign corporation or non-resident Contractor, it is agreed that the Contractor shall procure and maintain during the life of this contract:
  - A. A certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.572 RSMo.
  - B. A certificate from the Missouri Director of Revenue evidencing compliance with transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.
17. **Nondiscrimination:** The Contractor agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.
18. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services to be performed under this contract. The Contractor further covenants that in the performance of this contract no person having such interest shall be employed.
19. **Contractor's Responsibility for Subcontractors:** It is further agreed that Contractor shall be as fully responsible to the City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons it directly employs. Contractor shall cause appropriate provisions to be inserted in all subcontracts relating to this work, to bind all subcontractors to Contractor by all the terms herein set forth, insofar as applicable to the work of subcontractors and to give Contractor the same power regarding termination of any subcontract as the City may exercise over Contractor under any provisions of this

provision renders the contract void. Any federal regulations and applicable provisions in RSMo, Chapter 105 shall not be violated.

- 23. **Entire Agreement:** This agreement, including the contract documents contained or referenced herein, constitutes the entire agreement between the parties. No modification, Addendum, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.
- 24. **Waiver:** No provision of the contract documents shall be construed, expressly or by implication, as a waiver by the City of any existing or future right or remedy available by law in the event of any claim of default or breach of contract.
- 25. **Jurisdiction:** This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.
- 26. **Notices:** All notices required or permitted hereunder and required to be in writing may be given by first class mail addressed to City of Willard, 225 W Jackson, Willard, Missouri 65781, and the Contractor at the above address. The date of delivery of any notice shall be the date falling on the second full day after the day of its mailing.

**IN WITNESS WHEREOF** the parties have hereunto set their hands and seals the date first above written.

**CITY OF WILLARD, MISSOURI**

**Contractor**

By: \_\_\_\_\_  
Corey Hendrickson, Mayor, City of Willard

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CERTIFICATE OF CHIEF FINANCIAL OFFICER:**

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

\_\_\_\_\_  
Director of Finance

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney

# City of Willard

## Audit Proposal 2019



**KPM**  
CPAS & ADVISORS



September 10, 2019

City of Willard  
Carolyn Halverson, Director of Finance  
224 W. Jackson Street  
Willard, MO 65781

Dear Carolyn:

The City of Willard (the City) continues to be a safe and stable place for families to live and grow in Southwest Missouri. As the City is committed to its nearly 5,300 residents, KPM CPAs, PC (KPM) is devoted to the communities in which we live and work. At KPM, commitment to the area of governments goes beyond financial audits. Many of our shareholders and professional staff members serve in leadership roles on boards and professional organizations serving local governments. The dedication of time, resources, and expertise is a standard we are dedicated to maintaining.

As the largest locally owned CPA and advisory firm in Southwest Missouri and one of the top firms in the Midwest, we believe we are well suited to continue to serve the City. With more than 100 professionals, the size of our firm provides us with a broad base of technical expertise, which comes from the knowledge of our staff. In addition, through our extensive experience serving more than 150 governmental entities across Missouri, including Greene County and the nearby cities of Bolivar, Buffalo, Pleasant Hope, and Republic, KPM understands local economic issues.

We are excited about the prospect of continuing to serve the City and build upon our strong working relationship. Please contact me by phone at 417-882-4300 or by email at [rebeccaf@kpmcpa.com](mailto:rebeccaf@kpmcpa.com), should you have any questions.

As a shareholder of the firm, I am authorized to legally bind the company to all information provided herein. In addition, by submitting this proposal, I certify that the firm and all engagement team members are currently in good standing with the State of Missouri and are not currently debarred.

Sincerely,

A handwritten signature in black ink that reads 'Rebecca Friedrich'.

Rebecca J. Friedrich, CPA  
Shareholder

[www.kpmcpa.com](http://www.kpmcpa.com)

1445 E. Republic Road Springfield, MO 65804 | 417-882-4300 | fax 417-882-4343  
500 W. Main Street, Suite 200 Branson, MO 65616 | 417-334-2987 | fax 417-336-3403  
Member of The Leading Edge Alliance

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## **2.4 Submittal Information**

Below is KPM CPAs, PC's (KPM) response to the City of Willard's (the City) request for proposal.

### **2.4.2 Firm Information**

*Provide the complete legal name, address and telephone number of the proposer, including the name of the person to contact for discussion of the proposal.*

---

**Complete Legal Name:** KPM CPAs, PC

**Address:** 1445 E. Republic Road | Springfield, MO 65804

**Telephone Number:** 417-882-4300

**Proposal Contact:** Rebecca J. Friedrich, CPA | Shareholder

### **2.4.3 Authorized Representative**

*Provide the name of the person who is authorized to make representations for the proposer, the title, address and phone number or e-mail address.*

---

Rebecca J. Friedrich, CPA and Shareholder, is authorized to make representations for KPM as a member of the firm's management team. Please refer to the address and phone number provided above, and her email address is rebeccaf@kpmcpa.com.

### **2.4.4 Our Understanding**

*Briefly state the proposers understanding of the scope of services and all other requirements and terms and conditions of this request for proposal.*

---

It is understood the City is requesting financial statement audit services, including a Uniform Guidance Single Audit, if required. Our audits are performed in accordance with Generally Accepted Auditing Standards, Government Auditing Standards, and the Office of Management and Budget's (OMB) Uniform Guidance (formerly OMB Circular A-133), in addition to Generally Accepted Accounting Principles and those promulgated by the American Institute of CPAs (AICPA), Government Finance Officers Association, and National Council on Governmental Accounting. Uniform Guidance Single Audits are required if federal award expenditures exceed \$750,000 in one year, and with more than 200 non-profit and governmental clients in Missouri, we perform many single audits for clients who meet this requirement annually.

We also understand the City has a utility component, and KPM serves many municipalities with utility components and has extensive knowledge regarding the reporting requirements.

### 2.4.5 About Us

*Please provide a brief history of your institution with particular attention to the means and timing of your entry into the area market.*

---

KPM is the largest locally owned CPA and advisory firm in Southwest Missouri and was recently named one of the top 20 firms in the Midwest by **Accounting Today**. Founded in 1966, KPM has offices in Springfield and Branson, Missouri. We believe the size of our firm provides us with a broad base of technical expertise, which comes from the vast experience of our professionals. KPM also is proud to offer videos, articles, and other valuable resources to help keep our clients informed on our website at [www.kpmcpa.com](http://www.kpmcpa.com). Our firm recently announced that we are currently developing an app, which will allow our clients access to functions such as GPS mileage tracking, receipt banks, secure access to QuickBooks Online, and much more.

In addition, KPM is a member of The Leading Edge Alliance (LEA Global). Founded in 1999, LEA Global is the second largest international association in the world, creating a high-quality alliance of 220 independently owned accounting and consulting firms focused on accounting, financial, and business advisory services. LEA Global firms operate from 620 offices in more than 110 countries, giving clients of LEA Global firms access to the knowledge, skills, and expertise of 2,321 partners and 24,034 staff members.



For more information, please see our firm profile in the Appendix.

### 2.4.6 State of Incorporation

*What is the state of incorporation of the entity with whom the City would contract? Is this entity licensed to do business in the state of Missouri?*

---

The firm and all assigned key professional staff are properly licensed to practice in Missouri, and KPM has been licensed as such since 1966. Copies of these licenses can be provided upon request.

### 2.4.7 References & Representative Clients

*Provide a list of at least four client references of similar sized/municipal accounts.*

---

#### References

KPM currently serves more than 45 municipalities across Missouri, and the following clients can speak to KPM's level of expertise in providing audit services of similar sized/municipal accounts to the City:

#### City of Bolivar

**Contact Name:** Natalie Scrivner, Finance Director

**Phone:** 417-328-5801

#### City of Carthage

**Contact Name:** Traci Cox, City Clerk/Finance Officer

**Phone:** 417-237-7000

#### City of Mt. Vernon

**Contact Name:** Shari Weldy, Treasurer

**Phone:** 417-466-2122

#### City of St. Robert

**Contact Name:** Edna Givens, Finance Officer

**Phone:** 573-451-2000

## Representative Clients

In addition to those listed previously, KPM is proud to work with the following sampling of clients:

Cass County	City of Neosho
Christian County	City of Oronogo
City of Ava	City of Pleasant Hope
City of Bowling Green	City of Republic
City of Branson West	City of Richland
City of Buffalo	City of Purcell
City of Conway	City of Rogersville
City of Crane	City of Southwest City
City of El Dorado Springs	City of Stockton
City of Forsyth	City of Warrensburg
City of Highlandville	City of Warsaw
City of Humansville	City of Waynesville
City of Kimberling City	City of Webb City
City of Knob Noster	City of West Plains
City of Liberal	City of Willard
City of Licking	Greene County
City of Linn Creek	Lawrence County
City of Louisiana	Newton County
City of Mountain Grove	Taney County

## 2.4.8 Audit Approach

*Describe the firm's audit approach, including review of internal controls.*

---

Our general audit approach is to develop an audit program modified to meet your specific accounting and operating environments. Your needs are unique, and we tailor every audit to the needs of the individual client by reducing the use of packaged or standardized procedures and encouraging innovative, efficient audit planning, audit procedure design, and engagement administration. To develop this specific audit program, we first gain an understanding of the City, its systems, and internal controls by reviewing a selection of organizational charts, employee handbooks, procedural manuals, and the financial reports in budgeted and actual form. We also use interviews and observation to assist us in developing an audit program as these methods allow us to exercise our professional judgment to identify key areas of risk to be targeted within the audit engagement. The audit documentation and financial statements are subject to a quality review prior to issuance. Our detailed audit approach can be summarized in the following phases:

### Phase 1

- Orientation – Our review of the audit's objectives, the principles of engagement administration, and any other important features of the City.
- Planning – We will perform inquiries, walk-throughs, observation, and analytical and substantive procedures to acquire a knowledge and understanding of the City and your environment. This will include internal controls, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. We will review prior years' auditor's reports and documentation, prepare time budgets, perform preliminary analytical procedures, assign tasks to members of our engagement team, and establish priorities for the completion of the audit.

### Phase 2

- Audit Performance – We will use tailored audit programs prepared during our planning of the engagement to guide us through the necessary fieldwork (analytical procedures, internal controls, and substantive testing) to gain sufficient audit evidence to support our opinion on the financial statements. This will include our performance of the compliance audit of the federal programs, if required, and any other applicable compliance requirements.

### Phase 3

- Audit Completion – We will assist you in the preparation of financial statements and footnotes. In addition, we will prepare our applicable reports on compliance and internal controls, noting any findings accordingly. We will then provide a draft of the above reports to the City’s management prior to its release.
- Report Preparation – After management’s review of the draft financial statements, we will prepare a final report on the basic financial statements as well as recommendations on operating procedures and internal controls for management. If so desired, we also will discuss the report and comments with the City’s Board of Aldermen prior to its release.
- Report Delivery – We will present the audit, audit findings, and recommendations to the City’s Board of Aldermen.

## 2.4.9 Estimated Timeline

***Provide an estimated schedule for completion of the audit, including milestones and deliverables.***

---

We understand the importance of timeliness when providing services to governmental clients and always strive to provide timely services that meet or exceed deadlines. We anticipate preliminary fieldwork for the City to begin in January 2020 and fieldwork to occur in March 2020. We then expect the draft of the audited financial statements to be issued and delivered to the City by May 31, 2020 with the final reports being issued no later than June 30, 2020. Our timeline proposal is based on anticipated cooperation from the City and its representatives and does not include allowances for unforeseen circumstances beyond the City or KPM’s control.

# Appendix

## Affidavit of Compliance

### REQUEST FOR PROPOSAL #07-2019GEN-RFP

#### AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Proposal

X  We **DO NOT** take exception to the RFP Documents/Requirements.

We **TAKE** exception to the RFP Documents/Requirements as follows:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I have carefully examined the Request for Proposal and agree to abide by all submitted pricing, delivery, terms and conditions of this bid unless otherwise stipulated herein. If awarded the bid, a corporate officer must sign the contract. If someone other than a corporate officer signs the contract, a letter signed by a corporate officer, stating the authority of the individual signing the contract must be submitted.

SIGNATURE AND IDENTITY OF BIDDER: The undersigned states that the correct LEGAL NAME and ADDRESS of (1) the individual Bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing the intention of binding himself to become the responsible and sole Contractor) he is duly authorized in writing to sign for the Bidder or Bidders; and that he is signing and executing this (as indicated in the proper spaces below).

( ) sole individual      ( ) partnership      ( ) joint venture



corporation

State Incorporated : Missouri

Company Name KPM CPAs, PC

By Rebecca J. Friedrich  
(Authorized Person's Signature)

Rebecca J. Friedrich, CPA | Shareholder  
(Print or type name and title of signer)

Company Address 1445 E. Republic Road  
Springfield, MO - 65804

Telephone Number 417-882-4300

Fax: 417-882-4343

Date: 9/10/19

#### ADDENDA

Bidder acknowledges receipt of the following amendment:

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Email rebeccaf@kpmcpa.com

FEID No. 43-1109768

## Firm Profile

# KPM

## CPAS & ADVISORS

KPM CPAs & Advisors (KPM) offers a wide range of accounting and advisory services so our clients may make informed financial decisions. Our professionals use an efficient service approach that allows them to increase the value delivered on each engagement by identifying opportunities to help you streamline your operations.

- Accounting Outsourcing
- Audit & Assurance
- Business & Personal Tax
- Employee Benefit Plans
- Forensic & Valuation
- Information Technology
- Management Consulting
- Wealth Planning

Founded in 1966, KPM is the largest locally-owned CPA and advisory firm in Southwest Missouri. As a top 20 Midwestern firm and top 300 firm across the country, KPM employs nearly 100 professionals; the size of our firm provides us with a broad base of technical expertise, yet still allows us to provide the individualized attention our clients deserve.

**LARGEST**



**SW MO**

**LEADING**



**MIDWEST**

**TOP FIRMS**



**UNITED STATES**

## SERVING CLIENTS FOR 50+ YEARS

KPM has been serving clients in highly-regulated industries for more than 50 years. Our advisors thrive on connecting with clients to help them make wise financial decisions and grow their businesses. **Why choose KPM?**



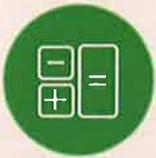
### CLIENT-CENTERED SOLUTIONS

KPM is still a Midwestern firm that puts our clients first. You can rely on our advisors to inform you of timely opportunities, quickly identify pertinent issues, and promptly provide solutions.



### COMMUNITY-FOCUSED FIRM

KPM believes in building stronger communities through the commitment of time, resources, and expertise and understands you must lead by example to create engaged societies.



### TECHNICALLY SOUND ADVISORS

KPM is involved in industry associations locally, regionally, and nationally. Remaining apprised of industry trends, evolving tax laws, and accounting regulations allows us to better serve our clients.



### FAR-REACHING RESOURCES

KPM is a member of The Leading Edge Alliance. This membership includes access to a high-quality alliance of 220 firms focused on accounting and business advisory services.



CONNECT WITH  
#KPMCPAS

417-882-4300 | [info@kpmcpa.com](mailto:info@kpmcpa.com)

[www.kpmcpa.com](http://www.kpmcpa.com)    

1445 E. Republic Road | Springfield, MO 65804

## Quality Control

KPM's quality begins with the audit teams serving our clients. Our governmental and non-profit audit teams work exclusively in those industries. As such, all training and professional development resources are dedicated to enhancing the knowledge of our auditors on the subjects of governmental and non-profit accounting and auditing. This industry focus allows our auditors to assess client conditions and adapt audit procedures to each situation.

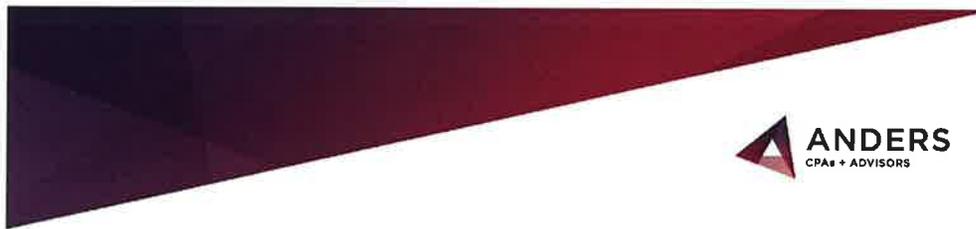
Our clients can be confident their financial reports have been subjected to the most stringent review of technical compliance and reporting excellence through our technical review process. This process oversees that our engagements meet our high quality standards. As a condition of the monitoring element of our quality control policies and procedures, we require all audit reports to be subjected to an independent second review by one of our audit shareholders prior to the reports being issued.

Our commitment to quality is further evidenced by our memberships in the AICPA Governmental Audit Quality Center (GAQC) and Private Companies Practice Section of the AICPA, and as such, we adhere to the established peer review requirements and practice guidelines. Members of GAQC demonstrate their commitment by voluntarily agreeing to adhere to their membership requirements, including designating a shareholder responsible for their non-profit and governmental audit practice, establishing quality control programs, performing annual internal inspection procedures, and making peer review report findings publicly available. We are happy to report that we received a peer review rating of pass with respect to our firm's quality control procedures during our most recent peer review. You can find a copy of our report on the following page.

You may visit the GAQC website here: [www.aicpa.org/GAQC](http://www.aicpa.org/GAQC).



## Peer Review Report



### Report on the Firm's System of Quality Control

May 31, 2018

To the Shareholders of KPM CPAs, PC & the Peer Review Committee of the Missouri Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of KPM CPAs, PC (the firm) in effect for the year ended November 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

#### Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

#### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM CPAs, PC in effect for the year ended November 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM CPAs, PC has received a peer review rating of pass.

**ANDERS MINKLER HUBER & HELM LLP**  
Certified Public Accountants

## Engagement Team

Following are brief biographies for the professionals assigned to the City. While these individuals have principal responsibility for this engagement, they have the full resources of the firm supporting them. This approach gives our clients the benefit of our firm size while receiving a high level of individualized attention.



### **Rebecca J. Friedrich, CPA – Shareholder**

Rebecca has more than 14 years of audit experience and serves clients in the non-profit, education, and governmental industries. Her practice emphasis includes municipalities, utilities, counties, school districts, colleges, utilities, and non-profit organizations. Rebecca is a member of the American Institute of CPAs (AICPA), Missouri Society of CPAs (MOCPA), Association of Government Accountants, Accounting & Financial Women’s Alliance, and MOCPA Governmental Accounting Committee. She also is involved in the community, serving as a volunteer at Ronald McDonald House Charities of the Ozarks. Rebecca graduated from Missouri State University with her B.S. degree in Accounting and holds the Advanced Single Audit Certificate from the AICPA.



### **Sarah A. Burrows, CPA – Supervisor**

Sarah has more than five years of audit experience and primarily serves clients in the non-profit and governmental industries. Her practice emphasis includes municipalities, counties, school districts, colleges, and non-profit organizations. Sarah is a member of the American Institute of CPAs (AICPA) and Missouri Society of CPAs. She graduated from Drury University with her B.B.A. degree in Accounting and holds the Intermediate Single Audit Certificate from the AICPA.



### **Madison B. Moore, CPA – Staff**

Madison provides audit services to clients in the non-profit and governmental industries. Her practice emphasis includes municipalities, school districts, counties, special districts, colleges, and non-profit organizations. Madison is a member of the American Institute of CPAs and Missouri Society of CPAs. She graduated from College of the Ozarks with her B.S. degree in Accounting.

## Continuing Education

The auditors assigned to the City’s audit annually receive 40 hours of continuing education, including 24 hours specific to the governmental industry. To remain current with regulatory requirements, our team members regularly attend educational events and courses. We are committed to meeting all state and federal continuing education requirements, and our team is qualified to perform yellow book audits. With professionals dedicated to the governmental industry, we are confident we can meet the City’s needs and provide the proactive advice and communication you need to remain current with evolving regulations.

## Governmental Expertise

Our experienced advisors work with more than 150 governmental entities across the state. We serve our clients with the necessary skills and expertise to help such entities remain transparent. To supplement our industry dedication, KPM is involved in associations locally, regionally, and nationally. Our professionals are not only involved as participants in conferences and courses but also are often recognized for their expertise and knowledge and requested to serve as presenters or instructors at local and national conferences, as well as serving on committees within these areas, including:

- AICPA GAQC
- Association of Government Accountants (AGA)
- AGA Ozarks Chapter
- Missouri City Clerks & Finance Officers Association
- Missouri Municipal League
- Missouri Association of Counties
- Missouri Association of County Auditors
- Missouri Society of CPAs (MOCPA) Peer Review Executive Committee
- MOCPA Governmental Accounting Committee

Our involvement in statewide city and county associations also has led us to sponsor and exhibit at various industry conferences. You can find video insights from recent governmental conferences and assurance, tax, and consulting articles on our website at [www.kpmcpa.com](http://www.kpmcpa.com). For more information on KPM's municipality experience and services available, please see the profile sheet on the following page.

## Municipality Profile

# KPM

## CPAS & ADVISORS



KPM CPAs & Advisors' governmental team understands that municipalities need to remain transparent to continue to provide quality services & invest in their communities. Our team's experience serving the governmental industry for more than 40 years allows us to increase the value delivered on each engagement by sharing benchmarking data & identifying opportunities to help clients improve their operations.

### SERVICES

- Accounting Outsourcing
- Financial Statement Audits
- Forensic Accounting
- GASB Standards Implementation
- Payroll Tax Services
- Retirement Planning
- Security & Controls Assessments
- Training Seminars
- Uniform Guidance Single Audits
- Water & Sewer Rate Studies

Providing industry specific services to 45+ municipalities



### INDUSTRY ORGANIZATIONS

- American Institute of CPAs Governmental Audit Quality Center
- Association of Government Accountants
- Missouri Association of Counties
- Missouri Association of County Auditors
- Missouri City Clerks & Finance Officers Association
- Missouri Municipal League
- Missouri Society of CPAs Governmental Accounting Committee

## CONTACT KPM

417-882-4300 | [KPMCPA.COM](http://KPMCPA.COM)  
[INFO@KPMCPA.COM](mailto:INFO@KPMCPA.COM)



## Estimated Fees

We understand one of your biggest challenges is controlling costs, and we are confident that choosing KPM will make fiscal sense for the City. Fees for our services are based on hourly billing rates, which vary with an individual's specialty and type of service provided. Fees for these services are based on actual time spent plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our fees also are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the City's engagement.

The fees for consulting throughout the year (not pertaining to your audit) will depend on the level of assistance required. We do answer routine operational, bookkeeping, and related questions at no additional charge. If the consulting matter requires significant additional time or a separate service is required, we will discuss it with you, arrive at a fee estimate, and obtain an engagement letter.

City of Willard   Audit Fees				
	2019	2020	2021	2022
Financial Statement Audit	\$17,300	\$17,800	\$18,300	\$18,800
Uniform Guidance Single Audit*	\$4,000	\$4,000	\$4,000	\$4,000

*\*A Uniform Guidance Single Audit will be required if federal award expenditures exceed \$750,000 in one year*

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

## **Ordinance to accept the Proposed 2020 Budget. (1<sup>st</sup> Read) Discussion/Vote.**

Sponsored by the Finance Director

First Reading: 11/25/19

Second Reading: \_\_\_\_\_

BILL NO. 19- 34

ORDINANCE: 191125C

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD,  
MISSOURI FOR THE YEAR 2020.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2020; and

WHEREAS, one public hearing having been held, after legal notice thereof, as to the overall budget and the anticipated revenues and expenditures by categories.

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

Section 1: The City does hereby adopt the annual budget for the year 2020 set forth on the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: The appropriate officers of the City are authorized to make all payments and issue checks from the City treasury in payment of items reflected in the approved budget.

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so far any portion thereof shall conflict with this Ordinance.

Section 4: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 5: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Section 6: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the \_\_\_\_ day of \_\_\_\_\_ 2019.

Approved as to form: \_\_\_\_\_  
Ken Reynolds, City Attorney

Attested by:

Approved by:

\_\_\_\_\_  
Jennifer Rowe, City Clerk

\_\_\_\_\_  
Corey Hendrickson, Mayor

**MEMBERS OF THE BOARD OF ALDERMEN:**

**YES**

**NO**

**ABSTAINED**

**1<sup>ST</sup> READING**

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CLARK MCENTIRE

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SAMUEL SNIDER

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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JON JONES

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**MEMBERS OF THE BOARD OF ALDERMEN:**

**YES**

**NO**

**ABSTAINED**

**2<sup>ND</sup> READING:**

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CLARK MCENTIRE

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SAMUEL SNIDER

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JON JONES

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Agenda Item#

**Ordinance amending Chapter 710: Sewer Use and  
Sewer Rates. (1<sup>st</sup> Read) Discussion/Vote.**

Sponsored by the Director of Development

**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.

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\_\_.

**FIRST READING: 11/25/19**  
**BILL NO. 19-35**

**SECOND READING:**  
**ORDINANCE NO. 191125D**

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 (1<sup>ST</sup>) READING**

YES

NO

ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

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SAMUEL SNIDER

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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JON JONES

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**MEMBERS OF THE BOARD OF ALDERMEN  
SECOND (2<sup>ND</sup>) READING**

YES

NO

ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

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SAMUEL SNIDER

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**FIRST READING: 11/25/19**  
**BILL NO. 19-35**

**SECOND READING:**  
**ORDINANCE NO. 191125D**

MEMBERS OF THE BOARD OF ALDERMEN	YES	NO	ABSTAINED
<hr/> DONNA STEWART	<hr/>	<hr/>	<hr/>
<hr/> LARRY WHITMAN	<hr/>	<hr/>	<hr/>
<hr/> SAM BAIRD	<hr/>	<hr/>	<hr/>
<hr/> JON JONES	<hr/>	<hr/>	<hr/>

**FIRST READING: 11/25/19**  
**BILL NO. 19-35**

**SECOND READING:**  
**ORDINANCE NO. 191125D**

**EXHIBIT A:**

**Section 710.215:**

**It shall be unlawful to operate Fats, Oil & Grease (FOG) management equipment without possessing a valid City of Willard FOG Permit detailing required cleaning and maintenance frequencies, as detailed in the Willard FOG Management Plan. The FOG permit will be issued annually and will be renewed at the time the Business License is renewed. The cost associated for the permit is \$10.00 as listed in Section 500.110 of the Willard Municipal Code.**

**ARTICLE 1: Definitions**

**PERMIT: A non-transferable City of Willard permit issued to a generator of FOG bearing wastewater detailing type and cleaning frequency of FOG management equipment used by the generator. A FOG permit is issued annually with the Business License.**

# CITY OF WILLARD, MISSOURI

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



Agenda Item#

## **Ordinance amending Chapter 500.110 Fee Schedule. (1<sup>st</sup> Read) Discussion/Vote.**

Sponsored by the Director of Development

First Read: 11/25/19

Second Read: \_\_\_\_\_

Bill: 19-36

Ordinance: 191125E

**AN ORDINANCE APPROVING THE AMENDMENTS TO THE CITY OF WILLARD MUNICIPAL CODE BOOK: CHAPTER 500.110: FEE SCHEDULE.**

**WHEREAS**, The City of Willard has determined a need to amend the Building and Development Fee Schedule; and,

**WHEREAS**, the Board of Aldermen of the City of Willard, Missouri, has considered the amendments to the Building and Development Fee Schedule.

**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 the City of Willard Municipal Code Building and Development Fee Schedule as that document attached hereto and incorporated herein 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.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_, City Clerk

Approved as to form: \_\_\_\_\_, City Attorney

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

MEMBERS OF THE BOARD OF ALDERMEN:                    YES                    NO                    ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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SAMUEL SNIDER                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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DONNA STEWART                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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LARRY WHITMAN                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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SAM BAIRD                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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JON JONES                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:                    YES                    NO                    ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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SAMUEL SNIDER                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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DONNA STEWART                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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SAM BAIRD                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

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JON JONES                    \_\_\_\_\_                    \_\_\_\_\_                    \_\_\_\_\_

**Exhibit A**

**ARTICLE X  
Fees**

**Section 500.110. Fee Schedule.**

- A. Adoption of Fee Schedule. There is hereby adopted a fee schedule for building fees and development fees associated with the construction, alteration, enlargement, repair, demolition, conversion, removal, remodeling, use or maintenance of all buildings and structures within the City.
- B. Collection of Fees. All fees due and payable pursuant to the fee schedule herein adopted relating to commercial and residential buildings or structures shall be paid to the Willard City Clerk. All fees due and payable pursuant to the development fee schedule herein adopted shall be payable to the Willard City Clerk.
- C. City of Willard Building Fee Schedule.

<b>Building Fees</b>	
<b>Building Fee:</b>	
Use International Building Code\2012 Permit Fee Schedule with the following multipliers:	
Gross Area Modifier = 70	
Permit Fee Modifier = .0020	
* Formula for permit fee (Gross Area X Gross Area Modifier X Type of Construction X Permit Fee Multiplier)	
The following fees deviate from the building fee:	
All accessory buildings in zoning classifications of "A-1," "A-R" or "R" shall use construction type U in the fee schedule.	
Issuance of permit	\$10.00
Blasting permit/excavation permit	\$50.00
A performance bond of one thousand dollars (\$1,000.00) cash as surety for performance shall be deposited with the Willard City Clerk for any excavation within the right-of-way limits of any street, alley or sidewalk within the City, such cash bond shall be refunded after meeting the requirements of Section 400.1500.	
Building permit fee minimum	\$55.00
Building appeals request - non-refundable	\$225.00
Change of owner or contractor on permit	\$50.00
<b>Accessory structure permit</b>	
Fence building permit	\$10.00
<120 square feet building permit	\$10.00
120 to 300 square feet building permit	\$25.00
>300 square feet building permit	\$35.00
Conditional use permit	\$100.00
<b>Decks</b>	
Deck < 30 inches and/or < 120 square feet	\$40.00
Deck > 30 inches and/or > 120 square feet	\$50.00
Elevator	\$150.00

<b>Building Fees</b>	
Fire suppression system	
Plan review	\$100.00
Permit for new system	\$200.00
Permit for modification of system	\$100.00
Grading permit	\$75.00
Infrastructure fee	
Residential	\$450.00
Commercial	\$600.00
Mobile home (fee includes building, electric, plumbing and mechanical fee)	
Park	\$100.00
Other than park	\$100.00
Replace with existing services	\$100.00
Park fee	
Residential	\$250.00 per lot
Certificate of occupancy	\$20.00
Areas (parking lots, tennis courts, etc.)	\$0.15 per 100 square feet up to 20,000 square feet. 20,000 square feet or more, \$30.00 plus \$0.10 for each additional 100 square feet. A minimum of \$25.00
Paved driveways - curb and gutter	\$50.00
On-site wastewater systems (septic system)	\$100.00
Re-roofing permit	\$25.00
Signs	
Billboards	\$0.20 per square foot
Building signs - detached	\$25.00
Building signs - attached	\$25.00
Illuminated signs	Add \$10.00
Storage tanks (per tank)	
< than 500 gallons	\$75.00
> than 500 gallons	\$100.00
Storm shelter	\$75.00
Swimming pools (fee includes building, electric, plumbing and mechanical)	
Residential (one- and two-family)	
Above grade	\$35.00
Below grade	\$75.00
All other pools (commercial)	\$185.00
Plan review fee for commercial pools	\$75.00
Temporary use permit	\$100.00
Towers (in height)	
Plan review fee	\$100.00

<b>Building Fees</b>	
<100 feet	\$100.00
Each additional 100 feet	\$25.00
Antennas added to existing tower	\$100.00 per antenna assembly
Variance permit	\$300.00 plus any additional costs to City
Well	\$100.00
Reinspection fees:	
2nd reinspection	\$100.00
3rd reinspection, stop work order and fee	\$100.00
Moving of structure or building:	
Preinspection of building	\$45.00
Moving a structure	\$65.00 (plus electrical, plumbing, mechanical, etc.)
A cash bond of one thousand five hundred dollars (\$1,500.00) shall be deposited with the Willard City Clerk. The cash bond shall be refunded after the structure has been moved, all proper inspections completed and the certificate of occupancy permit is issued.	
Remodel: The fee for remodeling shall be based on one-half (½) of the amount for a new building, but not less than the minimum fees.	
Commercial in-fill: The fee for in-fill construction in existing commercial buildings shall be one-half (½) of the amount for a new structure, but not less than the minimum fees.	
Demolition: The fee for demolition of a building shall be one hundred dollars (\$100.00). A cash bond of five hundred dollars (\$500.00) shall be deposited with the City of Willard. The bond shall be refunded after the proper inspections have been completed and all required documents are submitted.	
Work without permit: Where work has commenced without proper permits, an additional fee equal to the amount of the permit [not to exceed one hundred dollars (\$100.00)] will be charged. Emergency work (situations wherein life, health and/or safety would be affected) will be exempt from this charge if the proper permit is obtained within seventy-two (72) hours after notification.	
Electrical fees:	
Electrical	35% of building fee
Minimum fee	\$50.00
Plumbing fees:	
Plumbing fees	35% of building fee
Minimum fee	\$50.00
Mechanical fees:	
Mechanical fees	35% of building fee
Minimum fee	\$50.00
Mechanical fee for the change out of a furnace or water heater	\$40.00
All permit fees shall be rounded to nearest dollar amount	
Examples: \$129.49 = \$129.00 and \$129.50 = \$130.00	

**D. City of Willard Development Fee Schedule.**

<b>Development Fees</b>	
All legal, recording, advertising and/or consulting fees will be billed to the applicant in addition to the following:	
Sketch plan review	

<b>Development Fees</b>	
Residential	\$100.00
Commercial	\$100.00
Planned development district	\$100.00
Application major subdivision	\$50.00
Application minor subdivision	\$50.00
Preliminary plat	
Residential	\$250.00 plus \$2.50 per lot
Commercial	\$335.00 plus \$3.35 per lot
Planned development district	\$300.00 plus \$6.00 per lot
All appeals	\$100.00
Major site application	\$50.00
Minor site application	\$50.00
Final plat	
Residential	\$300.00 plus \$10.00 per lot
Commercial	\$300.00 plus \$10.00 per lot
Planned development district	\$300.00 plus \$10.00 per lot
Floodplain development fees	\$250.00
Stormwater buyout	See Section 400.1460 (K)
Rezoning	\$300.00
Text amendment	\$100.00
Lot split/replat	\$300.00
Annexation	\$100.00
Pro rata reimbursement	See Section 400.1460

E. City of Willard Miscellaneous Fee Schedule.

<b>Miscellaneous Fees</b>	
Fireworks:	
Fireworks display	\$50.00
Fireworks license-dealer	\$200.00
Occupancy without a permit	\$150.00/daily
Recording fees	Varies per project
Water connection fees	See Section 705.090
Sewer connection fees	See Section 710.470
FOG Permit	\$10.00
Abatement fees	Varies per violation
Locate fee	\$5.00
Medical Marijuana	



Agenda Item#

**Ordinance accepting the Developers Agreement for  
ATM Square LLC. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Sponsored by the Director of Development

First Reading: 11-25-19

Second Reading: 11-25-19

Council Bill No: 19-37

Ordinance No: 191125F

AN ORDINANCE

**AUTHORIZING THE MAYOR OF THE CITY OF WILLARD TO EXECUTE AN AGREEMENT BETWEEN ATM SQUARE LLC AND THE CITY OF WILLARD.**

WHEREAS, The City of Willard and developer ATM Square LLC, had determined there is a need to proceed with an agreement to develop certain property located in Willard, Missouri; and

WHEREAS, the Developer has agreed to complete the necessary stormwater improvement on New Melville as a condition of approval and recording of the Gauge Crossing Final Plat; and,

WHEREAS, The City has agreed to share the cost of materials for the stormwater improvements.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to execute the attached agreement marked Exhibit "A" between the City of Willard and ATM Square LLC, for the purpose of completing the necessary stormwater improvements for Gauge Crossing.

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

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_, City Clerk

Approved as to form: \_\_\_\_\_, City Attorney

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2019.

MEMBERS OF THE BOARD OF ALDERMEN:                      YES                      NO                      ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

\_\_\_\_\_

\_\_\_\_\_  
DONNA STEWART

\_\_\_\_\_

\_\_\_\_\_  
LARRY WHITMAN

\_\_\_\_\_

\_\_\_\_\_  
SAM BAIRD

\_\_\_\_\_

\_\_\_\_\_  
JON JONES

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2<sup>nd</sup> READ

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

\_\_\_\_\_  
CLARK MCENTIRE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
SAMUEL SNIDER

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DONNA STEWART

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LARRY WHITMAN

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SAM BAIRD

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\_\_\_\_\_

\_\_\_\_\_  
JON JONES

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Developer Agreement

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between the City of Willard, (hereinafter called "City") and ATM Square LLC (hereinafter called "Developer").

WHEREAS, the Developer has agreed to complete the necessary stormwater improvement on New Melville as a condition of approval and recording of the Gauge Crossing Final Plat; and

WHEREAS, the City has agreed to share the cost of materials for the stormwater improvement.

NOW THEREFORE, BOTH PARTIES AGREE TO THE FOLLOWING:

- The Developer will be responsible for any engineering or surveying necessary for the installation of the improvement.
- The Developer will be responsible for all installation and final clean up including repairing of the road.
- The City shall pay one-half of the cost of materials, not to exceed \$10,000.00.
- The City shall waive all cost associated with the engineering review of the construction plans.
- The City shall assist in any road closing necessary for the installation of improvements.
- The Developer will pay all other costs relating to the necessary improvement.

This Agreement is hereby approved by all parties on the date set forth.

\_\_\_\_\_  
City of Willard

\_\_\_\_\_  
Matt Kelley, ATM Square LLC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

DRAFT



Agenda Item#

## **Discussion/Vote to accept Liberty Utilities Streetlight Requests.**

- a. Gauge Crossing.
- b. North Meadows Subdivision.

Sponsored by the Director of Development

WO #Z E

**THE EMPIRE DISTRICT ELECTRIC COMPANY**  
**Request for Change in Street Lighting Service**

Missouri and Arkansas

Pursuant to a Resolution adopted by the governing body of the **City of Willard, Mo.** hereinafter called CITY, TOWN, OR VILLAGE, on the 30th day of **October, 2019** THE EMPIRE DISTRICT ELECTRIC COMPANY, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	NORTH MEADOWS	13,000L-16,000L 250W eq LED 2 Cobrahead	4	\$400.08		\$7,883.45	
<b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>				\$400.08	\$0.00	\$7,883.45	\$0.00
<b>A Annual Energy Charge for this Request (Install minus Remove)</b>				<b>\$400.08</b>			
<b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b>						<b>\$7,883.45</b>	

The CITY agrees that the AGREEMENT shall be amended as follows

- C Total Facility Usage Charge for this Request (Total Line B) \$7,883.45
- D Annual Facility Usage Charge to Customer for this Request (Total Line C X 9%) \$709.51
- E Annual Energy Charge for this Request (Total Line A) \$400.08
- F Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E) \$1,109.59
- G Monthly Increase/Decrease to be Paid by Customer for this Request (Total Line F divided by 12 months) **\$92.47**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed.

Executed at \_\_\_\_\_ this \_\_\_\_ day of \_\_\_\_\_  
 (SEAL)  
 ATTEST: \_\_\_\_\_ By \_\_\_\_\_  
 CLERK MAYOR OR BOARD CHAIRMAN

**ACCEPTANCE**

THE EMPIRE DISTRICT ELECTRIC COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

MERCURY VAPOR LIGHTS	HIGH PRESSURE SODIUM LIGHTS	METAL HALIDE LIGHTS
4,000L-Incand	6,000L - 70W	12,000L - 175W
7,000L - 175W	16,000L - 150W	20,500L - 250W
11,000L - 250W	27,500L - 250W	36,000L - 400W
20,000L - 400W	50,000L - 400W	110,000L - 1,000W
53,000L - 1,000W	130,000L - 1,000W	

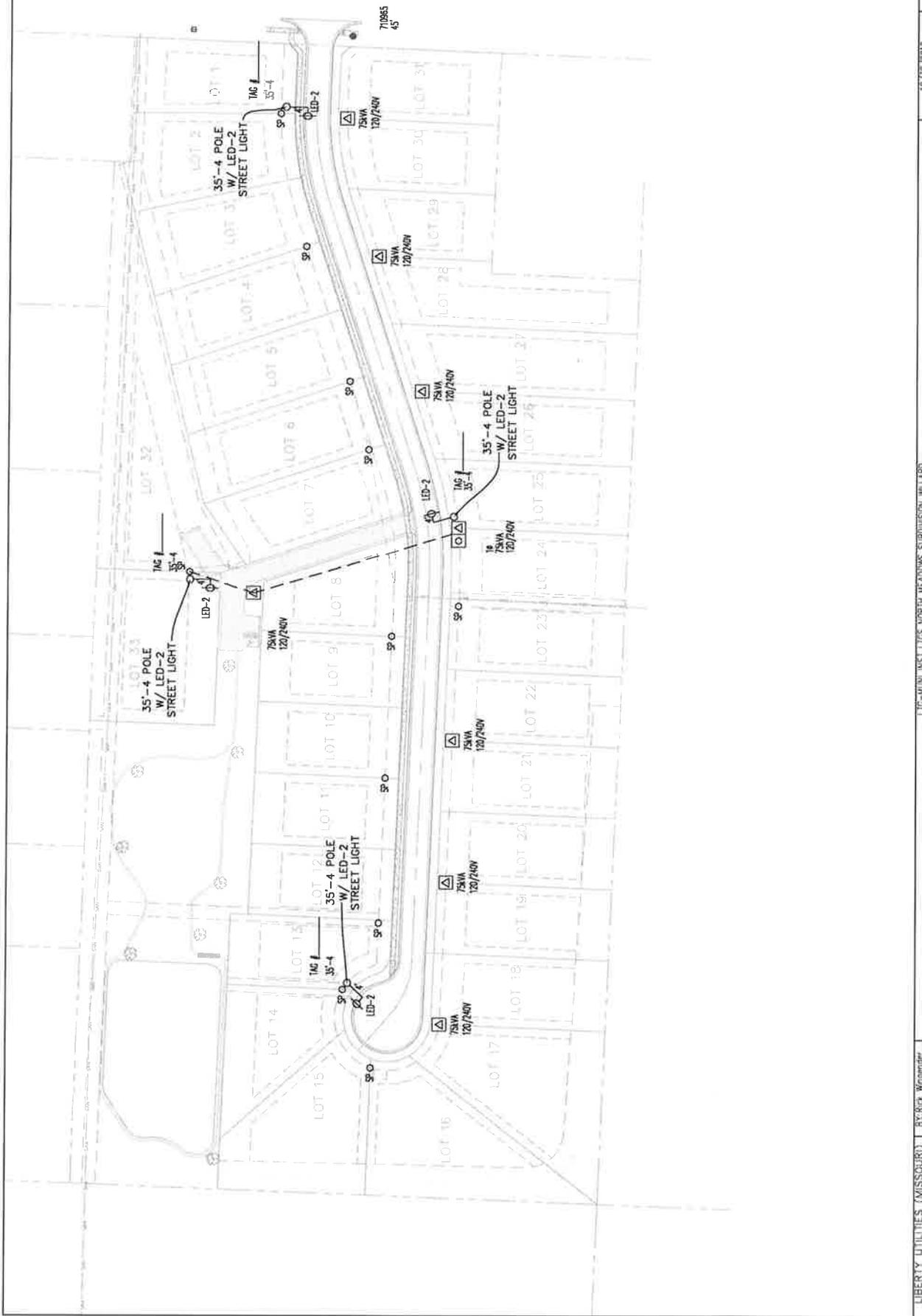
Empire Representative Completing Contract

Rick Wingender

EDE USE	WO# Z E	PROJECT # 1002456	COMPLETED
CURRENT INVESTMENT CHARGE		ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$7,883.45			

**THE EMPIRE DISTRICT ELECTRIC COMPANY**

Executed at Joplin, Mo this \_\_\_\_ day of \_\_\_\_\_ By \_\_\_\_\_  
 (VICE PRESIDENT)



WO #CU EST 24140

**THE EMPIRE DISTRICT ELECTRIC COMPANY**

***Request for Change in Street Lighting Service***

Missouri and Arkansas

Pursuant to a Resolution adopted by the governing body of the **City of Willard, Mo.** hereinafter called CITY, TOWN, OR VILLAGE, on the 23rd day of **October, 2019** THE EMPIRE DISTRICT ELECTRIC COMPANY, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	GAUGE CROSSING	13,000L-16,000L 250W eq LED 2 Cobrahead	3	\$300.06		\$6,225.11	
<b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>				\$300.06	\$0.00	\$6,225.11	\$0.00
<b>A Annual Energy Charge for this Request (Install minus Remove)</b>				<b>\$300.06</b>			
<b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b>						<b>\$6,225.11</b>	

The CITY agrees that the AGREEMENT shall be amended as follows

- C Total Facility Usage Charge for this Request (Total Line B) \$6,225.11
- D Annual Facility Usage Charge to Customer for this Request (Total Line C X 9%) \$560.26
- E Annual Energy Charge for this Request (Total Line A) \$300.06
- F Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E) \$860.32
- G Monthly Increase/Decrease to be Paid by Customer for this Request (Total Line F divided by 12 months) **\$71.69**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed.

Executed at \_\_\_\_\_ this \_\_\_\_ day of \_\_\_\_\_  
 (SEAL)  
 ATTEST: \_\_\_\_\_  
 \_\_\_\_\_ By \_\_\_\_\_  
 CLERK MAYOR OR BOARD CHAIRMAN

**ACCEPTANCE**

THE EMPIRE DISTRICT ELECTRIC COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

MERCURY VAPOR LIGHTS	HIGH PRESSURE SODIUM LIGHTS	METAL HALIDE LIGHTS
4,000L-Incand	6,000L - 70W	12,000L - 175W
7,000L - 175W	16,000L - 150W	20,500L - 250W
11,000L - 250W	27,500L - 250W	36,000L - 400W
20,000L - 400W	50,000L - 400W	110,000L - 1,000W
53,000L - 1,000W	130,000L - 1,000W	

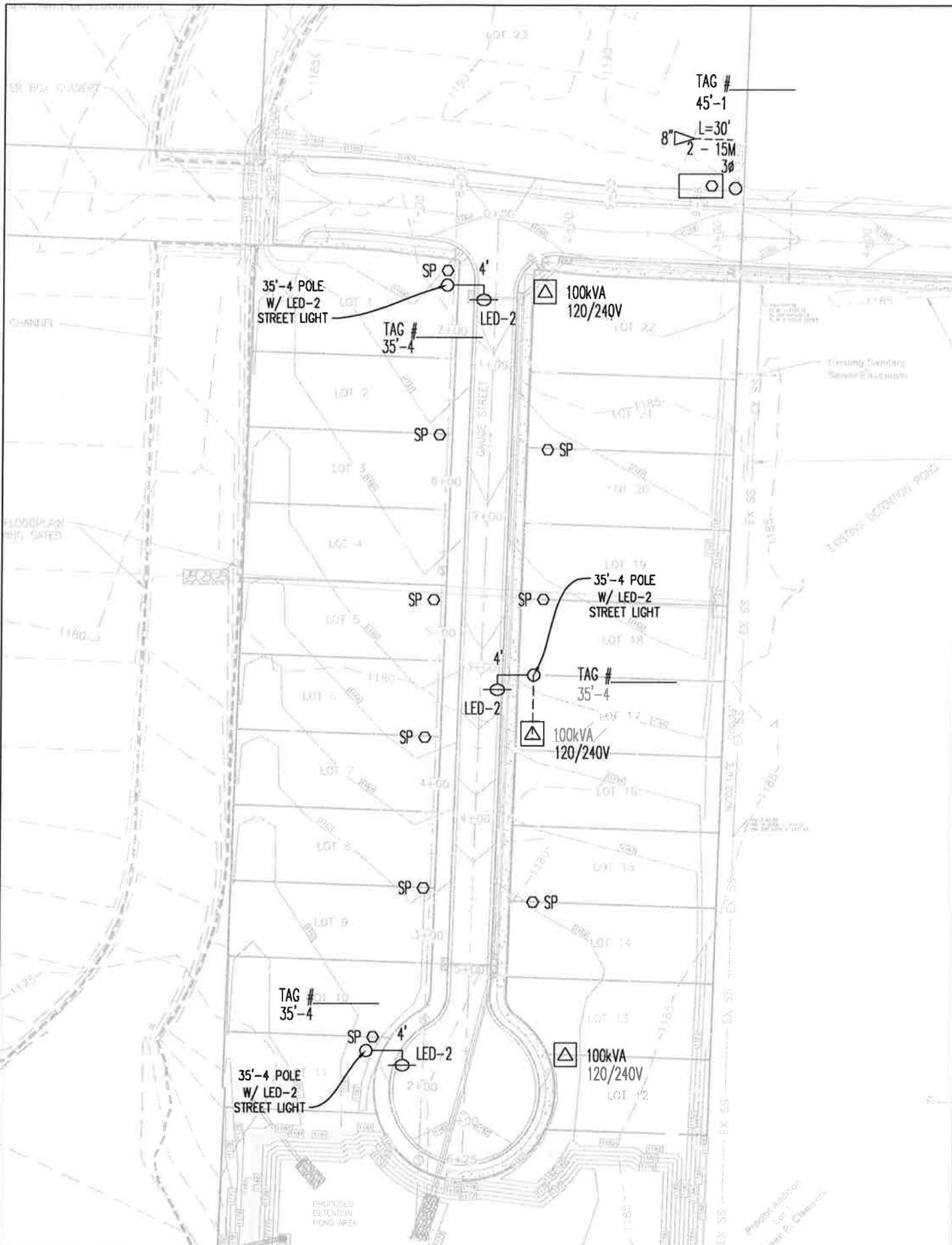
Empire Representative Completing Contract

Rick Wingender

EDE USE	WO# CU EST 24140	PROJECT # 1002456	COMPLETED
CURRENT INVESTMENT CHARGE		ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$6,225.11			

**THE EMPIRE DISTRICT ELECTRIC COMPANY**

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_ By \_\_\_\_\_  
 (VICE PRESIDENT)





Agenda Item#

**Ordinance calling for the regular election in the City of Willard, Missouri, for the purpose of having the qualified voters of said City elect three (3) Aldermen. (2<sup>nd</sup> Read) Discussion/Vote.**

Sponsored by the City Clerk

First Reading: 10/28/19

Second Reading: 11/25/19

BILL NO: 19- 31

ORDINANCE NO: 191028

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD AS FOLLOWS:

Section 1: The annual City election shall be held on April 7<sup>th</sup>, 2020 as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

Section 2: At the said election, the following offices shall be on the ballot and filled by the election for a term of office of two (2) years:

- One (1) Alderman for Ward I (two (2) year term)
- One (1) Alderman for Ward II (two (2) year term)
- One (1) Alderman for Ward III (two (2) year term)

Section 3: The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on January 21, 2020.

Section 4: The City of Willard, Missouri, is hereby authorized and directed to give notice of said election to the County Clerk of Greene County who will be responsible for causing the same to be published in a newspaper of general circulation, a notice of the time, place of holding and purpose of said election. The County Clerk will determine the dates for said election to be published in accordance with the requirements of the Missouri Revised Statutes.

Section 5: The County Clerk of Greene County is hereby designated as the election authority for the administration of the election as his duties are defined and set forth in the Missouri Revised Statutes, as amended, and that the County Clerk is hereby authorized and directed to prepare the necessary voter registration books and election forms and supplies and shall cause the same to be delivered to the judge of said election.

Section 6: The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once preceding the filing deadline of the 21<sup>st</sup> day of January, 2020.

Section 7: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 8: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one (1) or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 9: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Approved as to form: \_\_\_\_\_  
Ken Reynolds, City Attorney

APPROVED BY:

\_\_\_\_\_  
COREY HENDRICKSON, MAYOR

ATTESTED BY:

\_\_\_\_\_  
JENNIFER ROWE, CITY CLERK

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

**First Read: 10/28/19**

**Second Read: 11/25/19**

**Bill: 19-31**

**Ordinance: 191028**

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
<u>CLARK MCENTIRE</u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>SAMUEL SNIDER</u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>DONNA STEWART</u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>LARRY WHITMAN</u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>SAM BAIRD</u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>JON JONES</u>	<u>          </u>	<u>          </u>	<u>          </u>