

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

**PARK BOARD
Regular Meeting**

July 28, 2016

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Billie Middleton, Secretary

Laurie Pendergrass

Samantha Mosier

**CITY OF WILLARD
PARK BOARD
July 28, 2016
7:00 P.M.**

Notice posted on July 26, 2016.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., July 28, 2016 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on June 23, 2016
4. Citizen's Input (5 minute limit)
5. Financial Statements
 - a. May: Financial Statement
6. Directors Report
7. July 2016 Amended Budget: Discussion
8. Review / Discuss Park Board Information Book
9. Recreation Center Parking Lot Bid Update
10. Set Program/Finance Committee Meeting Date
11. Set Building/Grounds Committee Meeting Date
12. New Business
13. Unfinished Business
14. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

J.C. Loveland
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

J.C. Loveland, Community Service Director

City of Willard
Park Board Meeting
June 23, 2016

Board present: President-Blaine Kennard, Vice-President Valorie Simpson, Billie Middleton and Laurie Pendergrass. Not present: Secretary Samantha Mosier.

Staff Present: Director of Community Service- J.C. Loveland.

Citizens present: None.

Blaine Kennard called the meeting to order at 7:00 p.m.

Roll Call

Blaine Kennard-present, Valorie Simpson-present, Samantha Mosier---, Billie Middleton- present, Laurie Pendergrass-aye.

Approval of the Agenda

Motion was made by Valorie Simpson with a second by Laurie Pendergrass to approve the Agenda. Motion passed with a vote of 4-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton and Laurie Pendergrass.

Approval of Minutes of the May 26, 2016 Meeting

The Board noted that there were two (2) changes to the Minutes. The first was that Billie Middleton was not present, and the second was to remove the vote to adjourn by Billie Middleton and add a vote by Blaine Kennard. Motion was made by Valorie Simpson and seconded by Blaine Kennard to approve the Minutes with changes. Motion passed with a vote of 4-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton and Laurie Pendergrass.

Citizen Input

None.

Financial Report

April: Financial Statement

The Board discussed the decrease in income and the Cox rental fees. Mr. Loveland informed the Board that the decrease in income is because of how the park programs are scheduled and that next month should show an increase and be back to normal. Motion was made by Blaine Kennard and seconded by Valorie Simpson to approve the financial statement. Motion passed with a vote of 4-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton and Laurie Pendergrass.

Director Report

J.C. Loveland discussed his report with the Board. Next week the Parks Department is expecting 158 children for the Summer Camp as summer school will be out. The department will be looking to expand to another location as this has been a good program.

Election of Officers

Motion made by Valorie Simpson and seconded by Laurie Pendergrass to nominate Blaine Kennard as Board president. Motion passed with a vote of 3-1. Voting Aye: Valorie Simpson, Billie Middleton and Laurie Pendergrass. Blaine Kennard abstained.

Motion made by Laurie Pendergrass and seconded by Blaine Kennard to nominate Valorie Simpson as vice-president. Motion passed with a vote of 3-1. Voting aye: Blaine Kennard, Billie Middleton and Laurie Pendergrass. Valorie Simpson Abstained.

Motion made by Laurie Pendergrass and seconded by Blaine Kennard to nominate Billie Middleton as secretary. Motion passed with a vote of 4-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton and Laurie Pendergrass.

Recreation Center Parking Lot Bid

New bids were received on the Recreation Center parking lot. The lowest bid, made by Ball Paving, came in \$2,700 over budget but the job was still awarded to them.

Freedom Fest Update

J.C. Loveland updated the Board on Freedom Fest. We have fifty-three (53) BBQ'ers in competition, one hundred (100) vendors, fifty to fifty-two (50-52) signed up for the Miss Firecracker pageant and forty (40) preregistered parade participants. All Park Board members will be on hand to help along with staff and volunteers.

Committee Assignments

Blaine Kennard appointed Valorie Simpson and Samantha Mosier to the Finance and Program Committee. He appointed Billie Simpson and himself to the Grounds and Equipment Committee. Laurie Pendergrass will be put on a committee as soon as another member is appointed to the Board.

New Business.

President Kennard would like the Board to go over the by-laws at the next meeting to review and see if any changes are needed. Blaine Kennard talked about the need to have a water fountain at the baseball fields.

Unfinished Business.

Laurie Pendergrass asked about the grass beds by the pool we have set aside for the Girl Scouts. Valorie Simpson asked about the lights going to the Cox Fitness center. J.C. Loveland said that lights have been replaced, but we could use more.

Adjourn

Motion made by Laurie Pendergrass and seconded by Valorie Simpson to adjourn. Motion passed with a vote of 4-0. Voting aye: Blaine Kennard, Valorie Simpson, Billie Middleton and Laurie Pendergrass.

Meeting adjourned.

Meeting submitted by Vice-President Valorie Simpson

Blaine Kennard, President

Jennifer Rowe, City Clerk

July 2016 BOA MEETING
FINANCIAL SUMMARY REPORT

REVENUE AND EXPENSE

Summary of Revenue and Expense for all funds ending May 31, 2016.

General Fund

- Revenue (all General Fund Departments) for May 2016 has increased \$34,993.78 Year to Date compared to May 2015 Year to Date. The Building Permit Revenue increased 50 percent over last year's permit revenue. The taxes received have increased across the board with increases in Motor Vehicle Highway Use, Sales/Use Tax, and Capital Improvement Tax. There has been a 4% increase in revenue for the General fund for all revenue sources.
- Expense for the General City Government has decreased for the Year to Date \$6,040.80 compared to last year. The Contract Labor (unemployment expense) has increased \$6,251.00 this year. Other expenses have decreased slightly resulting in a little over \$6,000.00 in fewer expenses this year.
- Expense for the Law and Public Safety Department has increased \$37,783.75 compared to Year to Date 2015. The biggest area of increase is for the Payroll and related expenses. Capital Asset purchases are higher and include the Network upgrades. A combination of other expenses with slight increases has increased the overall expense total.
- Expense for the Street Department has increased for the Year to Date \$6,565.74 compared to last year. Public Improvements has increased year to date \$22,378.05 compared to last year. The Hughes Road and 160 project and the Jackson Street sidewalk project have been in process and are being continued from last year's public improvements.
- Expense for the Planning and Development Department has increased \$7,145.08 compared to last year. Professional Fees are the areas with the most increases compared to last year. The Comprehensive Plan and Annexation has increased the level of expense for this department.
- Expense for Emergency Management Department has decreased \$1,409.61 compared to Year to Date in 2015. Expenses are very similar to last year with small decreases in supplies and repairs.
- The Net Profit for all General Fund Departments decreased \$9,050.38 compared to Year to Date last year. There are several Capital Improvements in progress this year that have increased expenses. Some of the capital improvements have been initiated early in the year and this has to be taken into consideration when doing annual comparisons.

Water & Sewer Fund

Water Department:

- Revenue 2016 Year to Date for the Water Department had a \$101,921.01 decrease compared to last year for Water Department Revenue year to date. The gallons of water sold this year are 1,320,347 less than was sold last year. Trash sales are lower this year. There has been substantial rainfall this year which could account for part of the water sales decrease. The 900 bad ERTs which resulted in zero consumption for some consumers for several months would lower customer use. Until this problem is remedied this could lower the revenue for the City. The water sales are \$90,072.64 less than sales last year. This amount averages out to \$5.62 per customer per month over the last 6 months.
- Expenses for 2016 Year to Date has decreased \$11,547.03 compared to last year. The Interest Expense is \$5,529.15 to date less than it was last year. The Capital Asset purchases and improvements increased \$8,725.97, but the overall decrease in expenses resulted in a decrease in the total expenses.

Sewer Department:

- Revenue Year to Date 2016 for the Sewer Department has decreased \$102,339.49 compared to the revenue last year. Lower water sales in January, February and March equal less sewer sales for the rest of the year with the majority of the sewer being billed by the average of the first three months of the year.
- Springfield Sewer charges are the highest increase in expenses this past year. The pump rental for the Meadows lift station and other maintenance and repair issues has increased the expenses. The Year to Date expenses have increased \$56,090.87 compared to last year

Water and Sewer Department

- The Water and Sewer Department had a net income of \$53.45 year to date. Last year the profit was \$248,857.79. The increase in expenses and decrease in revenue has made the loss Year to Date higher this year than last year. The increase of expenses due to flooding and equipment failures has added to the loss margin.

Park Fund

- Revenue Year to Date 2016 has decreased \$1,524.54 this year compared to last year. With the added vendor participation of the Freedom Fest, this should help bring the revenues back up to last year's revenues. The lower rate for Facility revenue is one area with the largest decrease.
- Expenses have decreased \$19,771.62 in 2016 compared to Year to Date last year. The largest reduction was interest expense, which decreased \$58,599.94 this year compared to last year after the refinancing of the COP last year.
- The Net Loss Year to Date for 2016 is \$18,247.08 less than the 2015 loss Year to Date. The main difference between the two years was a decrease in interest expense.

DEBT

Long Term Debt and COP Debt balance as of June 30, 2016:

Water/Sewer 2014 COP	1,995,000.00
Parks/Aquatic Center 2015 COP	<u>3,820,000.00</u>
Total	\$ 5,815,000.00

The Water/Sewer COP next installment will be an interest only payment in July in the amount of \$32,418.75. The next installment for the Parks/Aquatic Center COP will be an interest only payment that is due in December in the amount of \$59,153.13.

SUMMARY

Insurance Renewal

The Health Insurance for the City renewal date is December 1, 2016. The past three years the insurance has been put out for bid with the same Insurance Broker. The last two years there have been issues concerning the renewal being completed by December 1st. Last month after discussion with several brokers the City Administrator and I decided it would be in the best interest of the City and the employees to have a different Broker bid out the insurance. After careful consideration of qualifications the company of HM Benefits was selected. There is no contract and at anytime, if the staff or employees are unhappy with the services, those services can be canceled and replaced with another company. We anticipate this transition to have a minimal impact on staff and employees. At this time the insurance will remain the same policy until the renewal in December. If the policy is at a competitive rate, we will continue the same network we presently are using at this time.

Sewer Upgrades

During the Work Study meeting that focused on sewer issues, one of the main issues was raising funds to finance the project of upgrading the sewer system and preparing the City for future growth. A traditional method for the City to pursue would be a Revenue Bond. This would require a Bond Election, which would require a simple majority vote. The City would need to then pursue a DNR loan, which has 2.25% interest payable at this time over 20 years. The revenue would be pledged for repayment of the loan. In order to pursue this possible solution an election would be recommend to be set for April of 2017. Other options to finance the project have indicated higher cost to the City. It is the City's obligation to provide clean drinking water and effective sewer disposal system to the citizens of Willard. In order to do this, it is my recommendation that the Board of Aldermen consider the above option.

New Overtime Regulations

As of December 1, 2016 the new overtime law with the change of level for exempt employees will go into effect. The new rule allows municipal employers to use flextime as an alternative instead of paying overtime. Using the flextime rule, an employee would receive 1.5 hour flex time for each hour overtime worked. I will provide more information about the new rules as it is accessible.

Year to Date 2016

	2016 Projected Revenues	Received As of May 2016	% Rec'd	2016 Budgeted Expenses	Expended As of May 2016	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$1,306,200.00	\$655,451.27	50.18%	\$261,392.14	\$94,307.45	36.1%	
Law and Public Safety Division	\$129,000.00	\$90,017.49	69.78%	\$861,476.78	\$307,521.29	35.7%	
Street Division	\$245,500.00	\$137,514.88	56.01%	\$409,642.98	\$86,231.63	21.1%	
Planning & Development Division	\$2,000.00	\$1,069.16	53.46%	\$103,305.18	\$25,716.16	24.9%	
Emergency Management Division	\$15,864.00	\$4,302.94	0.00%	\$27,511.84	\$8,320.60	30.2%	
Sub-Total	\$1,567,450.00	\$888,355.74	56.68%	\$1,669,328.92	\$522,097.13	31.4%	\$366,258.61
Park Fund	\$1,011,000.00	\$397,826.96	39.3%	\$978,060.30	\$477,617.28	48.8%	(\$79,790.32)
Water Fund	\$1,192,000.00	\$460,532.09	38.6%	\$1,204,255.56	\$443,557.79	36.8%	\$16,974.30
Sewer Fund	\$1,545,500.00	\$530,548.54	34.3%	\$2,404,246.54	\$547,469.39	22.8%	(\$16,920.85)
Totals	\$5,315,950.00	\$2,277,263.33	42.8%	\$6,249,891.32	\$1,990,741.59	31.9%	\$286,521.74

Funds	Total Funds Available As of Jan 1, 2016	Total Reserves Available As of May 2016	30% Reserve Requirement	Reserves Avail Capital Improvements	Cash Operating Required per Month	Funds Available
General Fund	\$963,752.05	\$1,095,429.19	\$498,998.68	\$735,041.25	\$138,610.74	\$1,234,039.93
Water & Sewer Fund	\$2,400,762.43	\$2,124,101.12	\$1,082,550.63	\$1,342,259.00	\$300,708.51	\$2,424,809.63
Park Fund	\$78,867.09	(\$84,806.94)	\$293,418.09	(\$296,720.00)	\$81,505.03	(\$3,301.91)
Totals	\$3,443,381.57	\$3,134,723.37	\$1,874,967.40	\$1,780,580.25	\$520,824.28	\$3,655,547.65

Assigned Funds	General	Water/Sewer	Parks	Youth Scholarships	All Assigned Funds Total
Judicial Education Fund	\$1,100.21				\$1,100.21
Judicial Facility Fund	\$9,323.50				\$9,323.50
Police Forfeiture Asset Funds	\$656.00				\$656.00
Reserves Improvement Fund	\$90,101.30				\$90,101.30
Total Assigned Funds	\$101,181.01				\$101,181.01
		Customer Deposits			
		\$197,225.71			\$197,225.71
				\$404.00	\$404.00
				\$404.00	\$404.00

Income Statement

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
Department: 800 - Parks					
<u>30-800-40000</u>	25,000.00	25,000.00	1,075.00	17,925.00	7,075.00
<u>30-800-40400</u>	45,000.00	45,000.00	2,882.46	9,774.95	35,225.05
<u>30-800-40600</u>	40,000.00	40,000.00	2,690.25	12,028.75	27,971.25
<u>30-800-40800</u>	2,000.00	2,000.00	677.50	1,479.00	521.00
<u>30-800-40900</u>	3,000.00	3,000.00	5.00	1,505.00	1,495.00
<u>30-800-40950</u>	90,000.00	90,000.00	11,734.65	12,924.65	77,075.35
<u>30-800-41300</u>	14,500.00	14,500.00	1,087.52	5,437.60	9,062.40
<u>30-800-43000</u>	1,000.00	1,000.00	30.18	176.59	823.41
<u>30-800-43000</u>	75,000.00	75,000.00	509.92	69,255.98	5,744.02
<u>30-800-45400</u>	278,000.00	278,000.00	33,369.63	96,699.69	181,300.31
<u>30-800-45500</u>	155,000.00	155,000.00	10,195.00	82,193.59	72,806.41
<u>30-800-45510</u>	0.00	0.00	0.00	140.00	-140.00
<u>30-800-46000</u>	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>30-800-47000</u>	10,000.00	10,000.00	359.50	3,505.64	6,494.36
<u>30-800-47100</u>	194,000.00	194,000.00	24,918.80	78,337.02	115,662.98
<u>30-800-48000</u>	9,500.00	9,500.00	960.00	3,550.00	5,950.00
<u>30-800-48100</u>	19,000.00	19,000.00	332.50	2,893.50	16,106.50
Department: 800 - Parks Total:	1,011,000.00	1,011,000.00	90,827.91	397,826.96	613,173.04
Revenue Total:	1,011,000.00	1,011,000.00	90,827.91	397,826.96	613,173.04

Expense

Department: 800 - Parks					
<u>30-800-50000</u>	8,000.00	8,000.00	7,365.30	7,365.30	634.70
<u>30-800-50110</u>	500.00	500.00	0.00	3.54	496.46
<u>30-800-50130</u>	6,000.00	6,000.00	677.07	2,187.75	3,812.25
<u>30-800-50140</u>	10,000.00	10,000.00	515.59	665.59	9,334.41
<u>30-800-50170</u>	15,000.00	15,000.00	200.44	1,707.86	13,292.14
<u>30-800-50180</u>	24,000.00	24,000.00	2,460.31	12,612.89	11,387.11
<u>30-800-50190</u>	0.00	0.00	0.00	0.00	0.00
<u>30-800-50200</u>	15,000.00	15,000.00	2,010.29	5,965.07	9,034.93
<u>30-800-50210</u>	500.00	500.00	0.00	33.98	466.02
<u>30-800-50450</u>	12,500.00	12,500.00	0.00	5,793.38	6,706.62
<u>30-800-50500</u>	15,000.00	15,000.00	650.00	2,343.41	12,656.59
<u>30-800-50700</u>	3,000.00	3,000.00	462.75	3,291.66	-291.66
<u>30-800-51000</u>	5,000.00	5,000.00	-7.37	3,680.44	1,319.56
<u>30-800-52000</u>	300.00	300.00	174.32	174.32	125.68
<u>30-800-55200</u>	1,500.00	1,500.00	0.00	230.70	1,269.30
<u>30-800-55400</u>	1,000.00	1,000.00	0.00	150.00	850.00
<u>30-800-55600</u>	12,000.00	12,000.00	0.00	4,725.01	7,274.99
<u>30-800-55800</u>	2,500.00	2,500.00	450.76	2,731.52	-231.52
<u>30-800-56000</u>	34,500.00	34,500.00	0.00	2,586.94	31,913.06
<u>30-800-56200</u>	1,000.00	1,000.00	0.00	273.00	727.00
<u>30-800-56400</u>	7,000.00	7,000.00	900.35	2,398.35	4,601.65
<u>30-800-56900</u>	2,000.00	2,000.00	172.76	1,688.12	311.88
<u>30-800-61000</u>	7,000.00	7,000.00	763.60	4,026.57	2,973.43
<u>30-800-62000</u>	45,000.00	45,000.00	2,581.82	13,141.98	31,858.02
<u>30-800-62100</u>	6,000.00	6,000.00	118.76	2,131.05	3,868.95
<u>30-800-62300</u>	4,500.00	4,500.00	254.95	1,377.22	3,122.78
<u>30-800-70000</u>	3,000.00	3,000.00	425.10	1,083.15	1,916.85
<u>30-800-71000</u>	1,000.00	1,000.00	13.36	89.82	910.18
<u>30-800-90000</u>	174,482.55	174,482.55	15,760.80	76,851.01	97,631.54
<u>30-800-90500</u>	250.00	250.00	1.01	202.25	47.75
<u>30-800-91000</u>	140,000.00	140,000.00	5,706.57	31,029.95	108,970.05
<u>30-800-91500</u>	23,604.94	23,604.94	1,642.27	8,268.17	15,336.77
<u>30-800-92000</u>	12,122.81	12,122.81	838.06	3,854.70	8,268.11
<u>30-800-93000</u>	52,500.00	52,500.00	2,696.33	15,912.14	36,587.86
<u>30-800-95100</u>	27,100.00	27,100.00	3,912.92	19,686.93	7,413.07

Income Statement

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-95500</u> CAPITAL ASSET EXP EQUIPMENT-PKS	8,600.00	8,600.00	0.00	1,950.38	6,649.62
<u>30-800-96000</u> PRINCIPAL EXPENSE-PKS	175,000.00	175,000.00	175,000.00	175,000.00	0.00
<u>30-800-96200</u> INTEREST EXPENSE-PKS	120,100.00	120,100.00	60,903.13	60,903.13	59,196.87
<u>30-800-96400</u> FISCAL AGENT FEES	1,500.00	1,500.00	750.00	1,500.00	0.00
Department: 800 - Parks Total:	978,060.30	978,060.30	287,401.25	477,617.28	500,443.02
Expense Total:	978,060.30	978,060.30	287,401.25	477,617.28	500,443.02
Fund: 30 - PARKS FUND Surplus (Deficit):	32,939.70	32,939.70	-196,573.34	-79,790.32	112,730.02
Total Surplus (Deficit):	-802,827.32	-802,827.32	-126,649.89	286,521.74	-1,089,349.06

Income Statement

For Fiscal: 2016 Period Ending: 05/31/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,011,000.00	1,011,000.00	90,827.91	397,826.96	613,173.04
Revenue Total:	1,011,000.00	1,011,000.00	90,827.91	397,826.96	613,173.04
Expense					
800 - Parks	978,060.30	978,060.30	287,401.25	477,617.28	500,443.02
Expense Total:	978,060.30	978,060.30	287,401.25	477,617.28	500,443.02
Fund: 30 - PARKS FUND Surplus (Deficit):	32,939.70	32,939.70	-196,573.34	-79,790.32	112,730.02
Total Surplus (Deficit):	-802,827.32	-802,827.32	-126,649.89	286,521.74	-1,089,349.06

Income Statement

For Fiscal: 2016 Period Ending: 05/31/2016

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	35,235.08	35,235.08	25,338.26	366,258.61	-331,023.53
20 - WATER AND SEWER FUN	-871,002.10	-871,002.10	44,585.19	53.45	-871,055.55
30 - PARKS FUND	32,939.70	32,939.70	-196,573.34	-79,790.32	112,730.02
Total Surplus (Deficit):	-802,827.32	-802,827.32	-126,649.89	286,521.74	-1,023,760.73



City of Willard, MO

Expense Approval Report

By Vendor Name

Post Dates 7/11/2016 - 7/11/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	166647	07/11/2016	CONTRACT LABOR EXPENSE -	20-600-55600	189.75
AC ELECTRICAL SYSTEMS, INC.	166637	07/11/2016	CHEMICAL PUMP REPAIRS - W	20-600-55600	102.11
AC ELECTRICAL SYSTEMS, INC.	166657	07/11/2016	LIFT STATION CONTRACT LAB	20-700-55600	63.25
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					<u>355.11</u>
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					355.11
Vendor: AIA100 - ADVISOR INSURANCE AGENCY					
Vendor: AIA100 - ADVISOR INSURANCE AGENCY					
ADVISOR INSURANCE AGENC	00036	07/11/2016	S BASHOR NOTARY BOND - PD	10-200-56000	50.00
Vendor AIA100 - ADVISOR INSURANCE AGENCY Total:					<u>50.00</u>
Vendor AIA100 - ADVISOR INSURANCE AGENCY Total:					50.00
Vendor: AMP100 - AMERIPRIDE SERVICES INC					
Vendor: AMP100 - AMERIPRIDE SERVICES INC					
AMERIPRIDE SERVICES INC	340086680	07/11/2016	MATS & TOWELS - ALL DEPTS	10-100-50130	24.75
AMERIPRIDE SERVICES INC	340086680	07/11/2016	MATS & TOWELS - ALL DEPTS	10-200-50130	19.55
AMERIPRIDE SERVICES INC	340086680	07/11/2016	MATS & TOWELS - ALL DEPTS	20-600-50130	108.13
AMERIPRIDE SERVICES INC	340086680	07/11/2016	MATS & TOWELS - ALL DEPTS	20-700-50130	108.12
AMERIPRIDE SERVICES INC	340086680	07/11/2016	MATS & TOWELS - ALL DEPTS	30-800-50130	42.75
Vendor AMP100 - AMERIPRIDE SERVICES INC Total:					<u>303.30</u>
Vendor AMP100 - AMERIPRIDE SERVICES INC Total:					303.30
Vendor: BJS110 - BJ'S TROPHY SHOP					
Vendor: BJS110 - BJ'S TROPHY SHOP					
BJ'S TROPHY SHOP	126775	07/11/2016	FR FEST TROPHIES-PKS	30-800-50450	27.50
BJ'S TROPHY SHOP	126478	07/11/2016	FR FEST TROPHIES-PKS	30-800-50450	299.00
Vendor BJS110 - BJ'S TROPHY SHOP Total:					<u>326.50</u>
Vendor BJS110 - BJ'S TROPHY SHOP Total:					326.50
Vendor: BKM225 - BLAKEMORE, DAVID					
Vendor: BKM225 - BLAKEMORE, DAVID					
BLAKEMORE, DAVID	062716	07/11/2016	TELEPHONE REIMBURSEMEN	20-600-61000	25.00
BLAKEMORE, DAVID	062716	07/11/2016	TELEPHONE REIMBURSEMEN	20-700-61000	25.00
Vendor BKM225 - BLAKEMORE, DAVID Total:					<u>50.00</u>
Vendor BKM225 - BLAKEMORE, DAVID Total:					50.00
Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.					
Vendor: BMS150 - BRENNTAG MID-SOUTH, INC.					
BRENNTAG MID-SOUTH, INC.	BMS379423	07/11/2016	CHLORINE & DEPOSIT CREDIT	20-600-50130	-800.00
BRENNTAG MID-SOUTH, INC.	BMS379947	07/11/2016	LIQUID CHLORINE - WATER	20-600-50130	1,662.65
BRENNTAG MID-SOUTH, INC.	BMS379665	07/11/2016	CHLORINE & DRUM RETURN	20-600-50130	-177.70
Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:					<u>684.95</u>
Vendor BMS150 - BRENNTAG MID-SOUTH, INC. Total:					684.95
Vendor: CLN100 - CLEAN UNIFORM CO					
Vendor: CLN100 - CLEAN UNIFORM CO					
CLEAN UNIFORM CO	070116	07/11/2016	UNIFORM EXENSE - PW	20-600-92500	216.95
CLEAN UNIFORM CO	070116	07/11/2016	UNIFORM EXENSE - PW	20-700-92500	216.95
Vendor CLN100 - CLEAN UNIFORM CO Total:					<u>433.90</u>
Vendor CLN100 - CLEAN UNIFORM CO Total:					433.90
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	34601605835	07/11/2016	MDOR SEWER CONNECT FEES	20-25750	2,063.81
COMMERCE CREDIT CARD SE	461652A	07/11/2016	MACHS BACKGROUND CHECK	10-100-56400	61.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	94348032	07/11/2016	CENTRAL GARDEN BASEBALL	30-800-50180	629.46
COMMERCE CREDIT CARD SE	1001	07/11/2016	ENTERPRISE LANES CAMP BO	30-800-50170	210.00
COMMERCE CREDIT CARD SE	462170	07/11/2016	MACHS BACKGROUND CHECK	10-100-56400	13.25
COMMERCE CREDIT CARD SE	5218	07/11/2016	DUFFIELD AQUATICS - POOL R	30-800-50500	583.20
COMMERCE CREDIT CARD SE	259922	07/11/2016	JOE'S TIRES KUBOTA ATV TIRE	30-800-71000	380.00
COMMERCE CREDIT CARD SE	1011-6708	07/11/2016	ZOTTS FIELD TRIP ICE CREAM-	30-800-50170	98.00
COMMERCE CREDIT CARD SE	7846640	07/11/2016	AMAZON POOL CONCESSION	30-800-50200	148.71
COMMERCE CREDIT CARD SE	052616	07/11/2016	TAN TAR A LODGING & MEALS	10-200-56910	385.70
COMMERCE CREDIT CARD SE	INV0003650	07/11/2016	RACKSPACE EMAIL SERVICE	10-100-50700	122.00
COMMERCE CREDIT CARD SE	052716	07/11/2016	USPS AP POSTAGE STAMPS - G	10-200-50700	47.00
COMMERCE CREDIT CARD SE	013616	07/11/2016	DOLLAR GEN HOT DOG BUNS	30-800-50200	5.00
COMMERCE CREDIT CARD SE	11389613	07/11/2016	SWIM OUTLET SWIM CAPS-PK	30-800-50140	178.02
COMMERCE CREDIT CARD SE	122BOX50	07/11/2016	DAY CAMP MOVIE TICKETS - P	30-800-50170	74.00
COMMERCE CREDIT CARD SE	03038017	07/11/2016	S SNIDER HOLIDAY INN SEMIN	10-100-56900	218.78
COMMERCE CREDIT CARD SE	13338	07/11/2016	PREMIER AWARD FR FEST PAD	30-800-50450	317.57
COMMERCE CREDIT CARD SE	58313	07/11/2016	SPFLD GYMNASTICS FIELD TRI	30-800-50170	216.00
COMMERCE CREDIT CARD SE	061416	07/11/2016	USPS UTILITY BILLING POSTAG	20-600-50700	94.00
COMMERCE CREDIT CARD SE	051416	07/11/2016	USPS UTILITY BILLING POSTAG	20-700-50700	94.00
COMMERCE CREDIT CARD SE	4675008-19117111	07/11/2016	STAMPS.COM MONTHLY SERV	10-100-50700	15.99
COMMERCE CREDIT CARD SE	13723790	07/11/2016	CAMPBELL 16 CAMP FIELD TR	30-800-50170	60.00
COMMERCE CREDIT CARD SE	10003034810	07/11/2016	DOLLAR GEN CAMP CRAFT SU	30-800-50170	2.00
COMMERCE CREDIT CARD SE	CM0000066	07/11/2016	SALES TAX REFUND - GEN	10-100-50700	-2.24
COMMERCE CREDIT CARD SE	1486376	07/11/2016	BARRACUDA CLOUD STORAGE	10-100-56400	100.00
COMMERCE CREDIT CARD SE	1416060	07/11/2016	JONES SWIM TEAM RIBBONS	30-800-50180	49.00
COMMERCE CREDIT CARD SE	9739879405	07/11/2016	STAPLES PAPER, KLEENEX, LYS	10-100-50700	42.59
COMMERCE CREDIT CARD SE	9739879405	07/11/2016	STAPLES PAPER, KLEENEX, LYS	10-200-50700	47.24
COMMERCE CREDIT CARD SE	9739879405	07/11/2016	STAPLES PAPER, KLEENEX, LYS	20-600-50700	42.60
COMMERCE CREDIT CARD SE	9739879405	07/11/2016	STAPLES PAPER, KLEENEX, LYS	20-700-50700	42.60
COMMERCE CREDIT CARD SE	9739879405	07/11/2016	STAPLES PAPER, KLEENEX, LYS	30-800-50700	36.79
COMMERCE CREDIT CARD SE	062016	07/11/2016	INTEREST FEES	10-100-50700	124.92
COMMERCE CREDIT CARD SE	060616A	07/11/2016	AMAZON FREEDOM FEST BAN	30-800-50450	180.04
COMMERCE CREDIT CARD SE	060616B	07/11/2016	AMAZON FR FEST LATH STAKE	30-800-50450	97.78
COMMERCE CREDIT CARD SE	060516C	07/11/2016	USPS CAMP POSTAGE - PKS	30-800-50170	3.18
COMMERCE CREDIT CARD SE	062616	07/11/2016	STAMPS.COM POSTAGE - ALL	10-100-50700	14.00
COMMERCE CREDIT CARD SE	062616	07/11/2016	STAMPS.COM POSTAGE - ALL	10-200-50700	24.00
COMMERCE CREDIT CARD SE	062616	07/11/2016	STAMPS.COM POSTAGE - ALL	10-400-50700	1.20
COMMERCE CREDIT CARD SE	062616	07/11/2016	STAMPS.COM POSTAGE - ALL	10-500-50700	1.00
COMMERCE CREDIT CARD SE	062616	07/11/2016	STAMPS.COM POSTAGE - ALL	20-600-50700	8.50
COMMERCE CREDIT CARD SE	062616	07/11/2016	STAMPS.COM POSTAGE - ALL	30-800-50700	1.30
COMMERCE CREDIT CARD SE	105-0695529-8811461	07/11/2016	AMAZON FR FEST TICKETS & C	30-800-50450	56.00
COMMERCE CREDIT CARD SE	105-7476085-0045803	07/11/2016	AMAZON FR FEST SUPPLIES-P	30-800-50450	13.95
COMMERCE CREDIT CARD SE	105-9904810-5615448	07/11/2016	AMAZON FR FEST BARRICADE	30-800-50450	87.31
COMMERCE CREDIT CARD SE	183919	07/11/2016	DICKERSON ZOO CAMP TICKE	30-800-50170	264.00
COMMERCE CREDIT CARD SE	CSMPMT000010951	07/11/2016	SPFLD HEALTH DEPT HEP B VA	20-600-56400	74.00
COMMERCE CREDIT CARD SE	CSMPMT000010951	07/11/2016	SPFLD HEALTH DEPT HEP B VA	20-700-56400	74.00
COMMERCE CREDIT CARD SE	4833029	07/11/2016	CAMPBELL 16 CAMP MOVIE T	30-800-50170	77.00
COMMERCE CREDIT CARD SE	001847	07/11/2016	PIZZA HUT POOL RENTAL PAR	30-800-50170	17.80
COMMERCE CREDIT CARD SE	469385	07/11/2016	MACHS BACKGROUND CHECK	10-100-56400	13.25
COMMERCE CREDIT CARD SE	844543747-0001	07/11/2016	OFFICE DEPOT CERTIFICATE P	10-100-50700	38.18
Vendor COMMIGN - COMMERCE CREDIT CARD SERVICES Total:					7,548.23
Vendor COMMIGN - COMMERCE CREDIT CARD SERVICES Total:					7,548.23

Vendor: COX100 - COX HEALTH

Vendor: COX100 - COX HEALTH	4296980-061016	07/11/2016	B MAHAN INJURY TREATMEN	30-800-56000	258.95
Vendor COX100 - COX HEALTH Total:					258.95
Vendor COX100 - COX HEALTH Total:					258.95

Vendor: EXP100 - Express Press

Vendor: EXP100 - Express Press	30311	07/11/2016	SWIM TEAM SHIRTS -PKS	30-800-50140	106.02
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Express Press	30416	07/11/2016	BASEBALL SHIRTS - PKS	30-800-50180	7.48	
Express Press	30400A	07/11/2016	FR FEST T-SHIRTS PKS	30-800-50450	201.65	
Express Press	30489	07/11/2016	CAMP SHIRTS-PKS	30-800-50170	59.80	
					<u>Vendor EXP100 - Express Press Total:</u>	<u>374.95</u>
					<u>Vendor EXP100 - Express Press Total:</u>	<u>374.95</u>
Vendor: FED100 - FEDERAL PROTECTION INC						
Vendor: FED100 - FEDERAL PROTECTION INC						
FEDERAL PROTECTION INC	0554688-IN	07/11/2016	QUARTERLY SECURITY MONIT	30-800-56400	114.00	
					<u>Vendor FED100 - FEDERAL PROTECTION INC Total:</u>	<u>114.00</u>
					<u>Vendor FED100 - FEDERAL PROTECTION INC Total:</u>	<u>114.00</u>
Vendor: FRA555 - FRANK'S UNIFORMS						
Vendor: FRA555 - FRANK'S UNIFORMS						
FRANK'S UNIFORMS	75210	07/11/2016	S. PURDY	10-200-92500	5.00	
FRANK'S UNIFORMS	75211	07/11/2016	R. BELL UNIFORM ALLOWANC	10-200-92500	324.50	
					<u>Vendor FRA555 - FRANK'S UNIFORMS Total:</u>	<u>329.50</u>
					<u>Vendor FRA555 - FRANK'S UNIFORMS Total:</u>	<u>329.50</u>
Vendor: GNC100 - GENERAL CODE						
Vendor: GNC100 - GENERAL CODE						
GENERAL CODE	C0021783	07/11/2016	ANNUAL MAINTENANCE FEES	10-100-55800	1,195.00	
					<u>Vendor GNC100 - GENERAL CODE Total:</u>	<u>1,195.00</u>
					<u>Vendor GNC100 - GENERAL CODE Total:</u>	<u>1,195.00</u>
Vendor: GRR100 - GREAT RIVER ASSOCIATES						
Vendor: GRR100 - GREAT RIVER ASSOCIATES						
GREAT RIVER ASSOCIATES	8	07/11/2016	HUGHES RD & RTE 160 PROJE	10-300-57000	1,773.38	
					<u>Vendor GRR100 - GREAT RIVER ASSOCIATES Total:</u>	<u>1,773.38</u>
					<u>Vendor GRR100 - GREAT RIVER ASSOCIATES Total:</u>	<u>1,773.38</u>
Vendor: HAC125 - HACH COMPANY						
Vendor: HAC125 - HACH COMPANY						
HACH COMPANY	CM0000065	07/11/2016	CHLORINE ANALYZER CREDIT -	20-600-50130	-1,080.00	
HACH COMPANY	9969815	07/11/2016	CHLORINE ANALYZERS - WATE	20-600-50130	4,320.00	
					<u>Vendor HAC125 - HACH COMPANY Total:</u>	<u>3,240.00</u>
					<u>Vendor HAC125 - HACH COMPANY Total:</u>	<u>3,240.00</u>
Vendor: HVR100 - HALVERSON, CAROLYN						
Vendor: HVR100 - HALVERSON, CAROLYN						
HALVERSON, CAROLYN	3422335980	07/11/2016	TELEPHONE REIMBURSEMEN	10-100-61000	50.00	
					<u>Vendor HVR100 - HALVERSON, CAROLYN Total:</u>	<u>50.00</u>
					<u>Vendor HVR100 - HALVERSON, CAROLYN Total:</u>	<u>50.00</u>
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
Vendor: HIL100 - HILLYARD / SPRINGFIELD						
HILLYARD / SPRINGFIELD	60211622	07/11/2016	P TOWELS, TRASH LINERS-PO	30-800-50140	217.30	
HILLYARD / SPRINGFIELD	602112621	07/11/2016	PAPER & CLEANING SUPPLIES	10-100-50130	83.64	
HILLYARD / SPRINGFIELD	602112621	07/11/2016	PAPER & CLEANING SUPPLIES	10-200-50130	29.99	
HILLYARD / SPRINGFIELD	602112623	07/11/2016	REC CTR PAPER SUPPLIES - PK	10-200-50130	53.63	
HILLYARD / SPRINGFIELD	602112623	07/11/2016	REC CTR PAPER SUPPLIES - PK	30-800-50130	277.11	
HILLYARD / SPRINGFIELD	602112624	07/11/2016	REC CTR DUST MOP - PKS	30-800-50130	24.79	
					<u>Vendor HIL100 - HILLYARD / SPRINGFIELD Total:</u>	<u>686.46</u>
					<u>Vendor HIL100 - HILLYARD / SPRINGFIELD Total:</u>	<u>686.46</u>
Vendor: TRH100 - HOFFMAN, TREVOR						
Vendor: TRH100 - HOFFMAN, TREVOR						
HOFFMAN, TREVOR	062016	07/11/2016	TELEPHONE REIMBURSEMEN	20-600-61000	25.00	
HOFFMAN, TREVOR	062016	07/11/2016	TELEPHONE REIMBURSEMEN	20-700-61000	25.00	
					<u>Vendor TRH100 - HOFFMAN, TREVOR Total:</u>	<u>50.00</u>
					<u>Vendor TRH100 - HOFFMAN, TREVOR Total:</u>	<u>50.00</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IHM100 - IHEARTMEDIA SPRINGFIELD, MO MARKET					
Vendor: IHM100 - IHEARTMEDIA SPRINGFIELD, MO MARKET					
IHEARTMEDIA SPRINGFIELD,	1113124334	07/11/2016	FR FEST BROADCAST - PKS	30-800-50450	180.00
Vendor IHM100 - IHEARTMEDIA SPRINGFIELD, MO MARKET Total:					180.00
Vendor IHM100 - IHEARTMEDIA SPRINGFIELD, MO MARKET Total:					180.00
Vendor: INF100 - INFINSOURCE INC					
Vendor: INF100 - INFINSOURCE INC					
INFINSOURCE INC	766431	07/11/2016	MONTHLY TIME CLOCK - ALL	10-100-55800	73.25
INFINSOURCE INC	766431	07/11/2016	MONTHLY TIME CLOCK - ALL	10-200-55800	123.25
INFINSOURCE INC	766431	07/11/2016	MONTHLY TIME CLOCK - ALL	10-400-55800	2.75
INFINSOURCE INC	766431	07/11/2016	MONTHLY TIME CLOCK - ALL	20-600-55800	46.50
INFINSOURCE INC	766431	07/11/2016	MONTHLY TIME CLOCK - ALL	20-700-55800	43.75
INFINSOURCE INC	766431	07/11/2016	MONTHLY TIME CLOCK - ALL	30-800-55800	285.50
Vendor INF100 - INFINSOURCE INC Total:					575.00
Vendor INF100 - INFINSOURCE INC Total:					575.00
Vendor: IRW150 - IRWIN PRINTING CO INC					
Vendor: IRW150 - IRWIN PRINTING CO INC					
IRWIN PRINTING CO INC	160644	07/11/2016	FREEDOM FEST BANNERS-PKS	30-800-50450	100.00
Vendor IRW150 - IRWIN PRINTING CO INC Total:					100.00
Vendor IRW150 - IRWIN PRINTING CO INC Total:					100.00
Vendor: KEL425 - KELLEY'S POLICE & TACTICAL SU					
Vendor: KEL425 - KELLEY'S POLICE & TACTICAL SU					
KELLEY'S POLICE & TACTICAL S	159699	07/11/2016	S PURDY UNIFORM ALLOWAN	10-200-92500	104.94
Vendor KEL425 - KELLEY'S POLICE & TACTICAL SU Total:					104.94
Vendor KEL425 - KELLEY'S POLICE & TACTICAL SU Total:					104.94
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC					
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC					
KENCO FIRE EQUIPMENT, INC	137526	07/11/2016	COMM BDLG FIRE INSPECTIO	30-800-51000	108.50
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					108.50
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					108.50
Vendor: KIE095 - KIEFER					
Vendor: KIE095 - KIEFER					
KIEFER	623046	07/11/2016	POOL FLAGS, T SHIRT - PKS	30-800-50140	42.44
Vendor KIE095 - KIEFER Total:					42.44
Vendor KIE095 - KIEFER Total:					42.44
Vendor: KUB275 - KUBOTA OF THE OZARKS					
Vendor: KUB275 - KUBOTA OF THE OZARKS					
KUBOTA OF THE OZARKS	KC113806	07/11/2016	BATWING MOWER BLADES	10-300-50130	272.93
Vendor KUB275 - KUBOTA OF THE OZARKS Total:					272.93
Vendor KUB275 - KUBOTA OF THE OZARKS Total:					272.93
Vendor: LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC					
Vendor: LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC					
LAW OFFICES OF KRISTOFFER	01434	07/11/2016	MUNICIPAL COURT LEGAL FEE	10-200-56200	434.56
Vendor LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC Total:					434.56
Vendor LOK155 - LAW OFFICES OF KRISTOFFER BAREFIELD LLC Total:					434.56
Vendor: LEG250 - LEGALSHIELD					
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	062516	07/11/2016	LAW GROUP INSURANCE	10-200-93000	53.85
Vendor LEG250 - LEGALSHIELD Total:					53.85
Vendor LEG250 - LEGALSHIELD Total:					53.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LGR100 - LITTON & GIDDINGS RADIOLOGICAL					
Vendor: LGR100 - LITTON & GIDDINGS RADIOLOGICAL					
LITTON & GIDDINGS RADIOLO	060916	07/11/2016	B MAHAN INJURY X-RAYS - PK	30-800-56000	186.00
Vendor LGR100 - LITTON & GIDDINGS RADIOLOGICAL Total:					186.00
Vendor LGR100 - LITTON & GIDDINGS RADIOLOGICAL Total:					186.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	907153	07/11/2016	FR FEST SUPPLIES - PKS	30-800-50450	22.14
LOWE'S CREDIT SERVICES	14899685	07/11/2016	TOILET HARDWARE, LOPPER -	10-100-50130	47.42
LOWE'S CREDIT SERVICES	911765	07/11/2016	FR FEST ELECTRIC SUPPLIES -	30-800-50450	509.65
LOWE'S CREDIT SERVICES	09703566	07/11/2016	FENCE /ELECTRIC SUPPLIES-P	30-800-50450	45.19
LOWE'S CREDIT SERVICES	09703566	07/11/2016	FENCE /ELECTRIC SUPPLIES-P	30-800-51000	5.95
LOWE'S CREDIT SERVICES	12777274	07/11/2016	PVC UNION SOCKET - PKS	30-800-50450	29.80
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					660.15
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					660.15
Vendor: MED230 - MEDIACOM					
Vendor: MED230 - MEDIACOM					
MEDIACOM	062016	07/11/2016	ONLINE SERVICE - PKS	30-800-62300	76.95
Vendor MED230 - MEDIACOM Total:					76.95
Vendor MED230 - MEDIACOM Total:					76.95
Vendor: MED100 - MISSOURI ECONOMIC DEVELOPMENT					
Vendor: MED100 - MISSOURI ECONOMIC DEVELOPMENT					
MISSOURI ECONOMIC DEVEL	070116	07/11/2016	R BROWN MEMBERSHIP - P/Z	10-400-55800	40.00
Vendor MED100 - MISSOURI ECONOMIC DEVELOPMENT Total:					40.00
Vendor MED100 - MISSOURI ECONOMIC DEVELOPMENT Total:					40.00
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	6060307	07/11/2016	LOCATE FEES - W/S	20-600-56400	87.10
MISSOURI ONE CALL SYSTEM,	6060307	07/11/2016	LOCATE FEES - W/S	20-700-56400	87.10
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					174.20
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					174.20
Vendor: NMC100 - NIXA MONUMENT COMPANY					
Vendor: NMC100 - NIXA MONUMENT COMPANY					
NIXA MONUMENT COMPANY	061716	07/11/2016	VETERAN'S MEMORIAL STON	10-100-50310	72.00
Vendor NMC100 - NIXA MONUMENT COMPANY Total:					72.00
Vendor NMC100 - NIXA MONUMENT COMPANY Total:					72.00
Vendor: OLS140 - OLSSON ASSOCIATES					
Vendor: OLS140 - OLSSON ASSOCIATES					
OLSSON ASSOCIATES	254742	07/11/2016	PROJECT 014-3273 WASTEWA	20-700-56400	5,010.00
Vendor OLS140 - OLSSON ASSOCIATES Total:					5,010.00
Vendor OLS140 - OLSSON ASSOCIATES Total:					5,010.00
Vendor: OZA280 - OZARK GREENWAYS, INC					
Vendor: OZA280 - OZARK GREENWAYS, INC					
OZARK GREENWAYS, INC	062216	07/11/2016	JULY RENT EXPENSE	20-600-57300	250.00
OZARK GREENWAYS, INC	062216	07/11/2016	JULY RENT EXPENSE	20-700-57300	250.00
Vendor OZA280 - OZARK GREENWAYS, INC Total:					500.00
Vendor OZA280 - OZARK GREENWAYS, INC Total:					500.00
Vendor: MUR460 - OZARK SUPERMARKET, INC					
Vendor: MUR460 - OZARK SUPERMARKET, INC					
OZARK SUPERMARKET, INC	558925	07/11/2016	COFFEE - CITY HALL	10-100-50700	7.49
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					7.49
Vendor MUR460 - OZARK SUPERMARKET, INC Total:					7.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	25620639	07/11/2016	CAMP CONCESSIONS - PKS	30-800-50200	523.74
OZARKS COCA COLA	25620650	07/11/2016	SOFT DRINK CONCESSIONS - P	30-800-50200	220.59
OZARKS COCA COLA	25626392	07/11/2016	SOFT DRINK CONCESSIONS-PK	30-800-50200	93.62
OZARKS COCA COLA	25629425	07/11/2016	SOFT DRINK CONCESSIONS-PK	30-800-50200	213.52
OZARKS COCA COLA	25629428	07/11/2016	SOFT DRINK CONCESSIONS	30-800-50200	166.86
OZARKS COCA COLA	25618040	07/11/2016	SOFT DRINK CONCESSIONS - P	30-800-50200	229.91
OZARKS COCA COLA	25618047	07/11/2016	SOFT DRINK CONCESSIONS - P	30-800-50200	183.25
Vendor OZA255 - OZARKS COCA COLA Total:					<u>1,631.49</u>
Vendor OZA255 - OZARKS COCA COLA Total:					1,631.49
Vendor: PAD100 - PATRIOT DISPOSAL					
Vendor: PAD100 - PATRIOT DISPOSAL					
PATRIOT DISPOSAL	12671	07/11/2016	CITIZEN WASTE DISPOSAL	20-600-56600	533.00
Vendor PAD100 - PATRIOT DISPOSAL Total:					<u>533.00</u>
Vendor PAD100 - PATRIOT DISPOSAL Total:					533.00
Vendor: PAS100 - PLAY IT AGAIN SPORTS					
Vendor: PAS100 - PLAY IT AGAIN SPORTS					
PLAY IT AGAIN SPORTS	INV0003669	07/11/2016	FREEDOM FEST TALLY COUNT	30-800-50450	18.00
Vendor PAS100 - PLAY IT AGAIN SPORTS Total:					<u>18.00</u>
Vendor PAS100 - PLAY IT AGAIN SPORTS Total:					18.00
Vendor: POT250 - POTTER EQUIPMENT CO., INC.					
Vendor: POT250 - POTTER EQUIPMENT CO., INC.					
POTTER EQUIPMENT CO., INC.	53316	07/11/2016	SKID STEER REPAIRS - W/S	20-600-71000	638.35
POTTER EQUIPMENT CO., INC.	53316	07/11/2016	SKID STEER REPAIRS - W/S	20-700-71000	638.35
Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:					<u>1,276.70</u>
Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:					1,276.70
Vendor: PUR200 - PURDY, STEPHEN					
Vendor: PUR200 - PURDY, STEPHEN					
PURDY, STEPHEN	616700708114	07/11/2016	UNIFORM REIMBURSEMENT-	10-200-92500	98.00
Vendor PUR200 - PURDY, STEPHEN Total:					<u>98.00</u>
Vendor PUR200 - PURDY, STEPHEN Total:					98.00
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	682548	07/11/2016	BATWING MOWER IGNITION	10-300-50130	47.64
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					<u>47.64</u>
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					47.64
Vendor: REN390 - RENEGADE CHEMICALS LLC					
Vendor: REN390 - RENEGADE CHEMICALS LLC					
RENEGADE CHEMICALS LLC	22037	07/11/2016	POOL CHEMICALS - PKS	30-800-50000	300.00
Vendor REN390 - RENEGADE CHEMICALS LLC Total:					<u>300.00</u>
Vendor REN390 - RENEGADE CHEMICALS LLC Total:					300.00
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC					
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC					
REPUBLIC FAMILY MEDICAL W	061516	07/11/2016	D OCONNOR LAB UDS - PW	20-600-56400	30.50
REPUBLIC FAMILY MEDICAL W	061516	07/11/2016	D OCONNOR LAB UDS - PW	20-700-56400	30.50
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:					<u>61.00</u>
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:					61.00
Vendor: REP425 - REPUBLIC SERVICES #394					
Vendor: REP425 - REPUBLIC SERVICES #394					
REPUBLIC SERVICES #394	0394-004769150	07/11/2016	WASTE REMOVAL - ALL DEPTS	10-100-62300	44.90
REPUBLIC SERVICES #394	0394-004769150	07/11/2016	WASTE REMOVAL - ALL DEPTS	10-200-62300	29.95
REPUBLIC SERVICES #394	0394-004769150	07/11/2016	WASTE REMOVAL - ALL DEPTS	20-600-62300	72.48
REPUBLIC SERVICES #394	0394-004769150	07/11/2016	WASTE REMOVAL - ALL DEPTS	20-700-62300	72.47
REPUBLIC SERVICES #394	0394-004769150	07/11/2016	WASTE REMOVAL - ALL DEPTS	30-800-62300	272.19

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REPUBLIC SERVICES #394	0394-004770134	07/11/2016	CITIZEN WASTE REMOVAL	20-600-56600	12,253.93
Vendor REP425 - REPUBLIC SERVICES #394 Total:					12,745.92
Vendor REP425 - REPUBLIC SERVICES #394 Total:					12,745.92
Vendor: REX380 - REX SMITH OIL CO.					
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	91218	07/11/2016	FUEL TANK REFILL- PW	20-600-70000	383.21
REX SMITH OIL CO.	91218	07/11/2016	FUEL TANK REFILL- PW	20-700-70000	383.21
REX SMITH OIL CO.	91245	07/11/2016	SEWER LAGOONS FUEL - PW	20-700-70000	397.02
Vendor REX380 - REX SMITH OIL CO. Total:					1,163.44
Vendor REX380 - REX SMITH OIL CO. Total:					1,163.44
Vendor: STI150 - SAWYER TIRE INC.					
Vendor: STI150 - SAWYER TIRE INC.					
SAWYER TIRE INC.	627528	07/11/2016	MOWER TRAILER FLAT REPAIR	10-300-71000	24.38
SAWYER TIRE INC.	627823	07/11/2016	CAR 4 NEW TIRES/OIL CHANG	10-200-71000	498.47
SAWYER TIRE INC.	627930	07/11/2016	PD CAR #5 OIL CHANGE & FILT	10-200-71000	34.95
Vendor STI150 - SAWYER TIRE INC. Total:					557.80
Vendor STI150 - SAWYER TIRE INC. Total:					557.80
Vendor: SPS150 - SCHENDEL PEST SERVICES					
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	550260836	07/11/2016	PEST CONTROL SERVICE - ALL	10-100-50130	30.00
SCHENDEL PEST SERVICES	550260836	07/11/2016	PEST CONTROL SERVICE - ALL	10-200-50130	40.00
SCHENDEL PEST SERVICES	550260836	07/11/2016	PEST CONTROL SERVICE - ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	550260836	07/11/2016	PEST CONTROL SERVICE - ALL	20-700-50130	40.00
SCHENDEL PEST SERVICES	550260836	07/11/2016	PEST CONTROL SERVICE - ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SCR100 - SCOTT ROWE					
Vendor: SCR100 - SCOTT ROWE					
SCOTT ROWE	457401	07/11/2016	UNIFORM REIMBURSEMENT -	10-200-92500	937.07
Vendor SCR100 - SCOTT ROWE Total:					937.07
Vendor SCR100 - SCOTT ROWE Total:					937.07
Vendor: SGC500 - SGC - OFFICE OF EM					
Vendor: SGC500 - SGC - OFFICE OF EM					
SGC - OFFICE OF EM	117-W	07/11/2016	PRE-DISASTER EM SERVICES -	10-500-55600	3,966.00
Vendor SGC500 - SGC - OFFICE OF EM Total:					3,966.00
Vendor SGC500 - SGC - OFFICE OF EM Total:					3,966.00
Vendor: SBA100 - SONDR A BASHOR					
Vendor: SBA100 - SONDR A BASHOR					
SONDR A BASHOR	062316	07/11/2016	NOTARY PLEDGE MILEAGE - P	10-200-56900	10.58
Vendor SBA100 - SONDR A BASHOR Total:					10.58
Vendor SBA100 - SONDR A BASHOR Total:					10.58
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	866	07/11/2016	ROUTINE WATER TESTS-PW	20-600-56400	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: GCT100 - SPRINGFIELD-GREENE COUNTY					
Vendor: GCT100 - SPRINGFIELD-GREENE COUNTY					
SPRINGFIELD-GREENE COUNT	0630124	07/11/2016	S ROWE ID BADGE - PD	10-200-92500	4.75
Vendor GCT100 - SPRINGFIELD-GREENE COUNTY Total:					4.75
Vendor GCT100 - SPRINGFIELD-GREENE COUNTY Total:					4.75

Expense Approval Report

Post Dates: 7/11/2016 - 7/11/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SQB100 - SQUIBB MEDIA, LLC					
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	14	07/11/2016	ANNEXATION NOTICE - GEN	10-100-55200	44.83
					44.83
					44.83
Vendor: COM375 - THE COMMERCE TRUST COMPANY					
Vendor: COM375 - THE COMMERCE TRUST COMPANY					
THE COMMERCE TRUST COM	4333730	07/11/2016	FISCAL AGENT FEES - PKS	30-800-96400	750.00
					750.00
					750.00
Vendor: WAL110 - WALMART COMMUNITY/RFCSELLC					
Vendor: WAL110 - WALMART COMMUNITY/RFCSELLC					
WALMART COMMUNITY/RFC	017274	07/11/2016	DAY CAMP PUZZLES, GAMES,	30-800-50170	172.38
WALMART COMMUNITY/RFC	019194	07/11/2016	CONCESSIONS - PKS	30-800-50200	706.14
WALMART COMMUNITY/RFC	023778A	07/11/2016	CONCESSIONS - PKS	30-800-50200	6.00
WALMART COMMUNITY/RFC	023846	07/11/2016	POOL CHLORINE, HOSE - PKS	30-800-50140	136.80
WALMART COMMUNITY/RFC	027405	07/11/2016	CONCESSIONS - PKS	30-800-50200	56.56
WALMART COMMUNITY/RFC	001354	07/11/2016	CONCESSIONS - PKS	30-800-50200	386.03
WALMART COMMUNITY/RFC	010559	07/11/2016	CONCESSIONS - PKS	30-800-50200	539.14
WALMART COMMUNITY/RFC	062216	07/11/2016	CREDIT CARD INTEREST	30-800-50200	1.92
WALMART COMMUNITY/RFC	003471	07/11/2016	WATER COOLERS, TOILET BRU	30-800-50130	11.94
WALMART COMMUNITY/RFC	003471	07/11/2016	WATER COOLERS, TOILET BRU	30-800-50170	39.72
WALMART COMMUNITY/RFC	003897	07/11/2016	CONCESSIONS - PKS	30-800-50200	61.98
WALMART COMMUNITY/RFC	007455	07/11/2016	CONCESSIONS - PKS	30-800-50200	371.80
WALMART COMMUNITY/RFC	008067	07/11/2016	CONCESSIONS/CLEANING SUP	30-800-50130	24.56
WALMART COMMUNITY/RFC	008067	07/11/2016	CONCESSIONS/CLEANING SUP	30-800-50200	142.59
WALMART COMMUNITY/RFC	009696	07/11/2016	CONCESSIONS - PKS	30-800-50200	410.82
					3,068.38
					3,068.38
Vendor: WTM100 - WATER MOVERS EQUIPMENT RENTAL					
Vendor: WTM100 - WATER MOVERS EQUIPMENT RENTAL					
WATER MOVERS EQUIPMENT	9000491344	07/11/2016	PUMP, HOSE, & FLOATS RENT	20-700-51000	3,087.00
					3,087.00
					3,087.00
Vendor: WCA150 - WCA WASTE CORPORATION					
Vendor: WCA150 - WCA WASTE CORPORATION					
WCA WASTE CORPORATION	001-0002170237	07/11/2016	CITIZEN WASTE DISPOSAL	20-600-56600	45.94
WCA WASTE CORPORATION	001-0002177592	07/11/2016	CITIZEN WASTE REMOVAL	20-600-56600	6,134.87
WCA WASTE CORPORATION	001-0002178383	07/11/2016	CITIZEN WASTE DISPOSAL - P	20-600-56600	267.21
					6,448.02
					6,448.02
Vendor: WEL100 - WELLS TIRE SUPPLY					
Vendor: WEL100 - WELLS TIRE SUPPLY					
WELLS TIRE SUPPLY	042855	07/11/2016	JOHN DEERE TRACTOR REPAIR	10-300-71000	124.15
					124.15
					124.15
Vendor: WRE100 - WHITE RIVER ENGINEERING					
Vendor: WRE100 - WHITE RIVER ENGINEERING					
WHITE RIVER ENGINEERING	382	07/11/2016	MEADOWS LIFT STATION PER	20-700-95100	510.75
					510.75
					510.75
Vendor: WTV100 - WILLARD HOME CENTER LLC					
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	A40627	07/11/2016	HEDGE TRIMMERS - STS	10-300-50130	62.98
WILLARD HOME CENTER LLC	B41049	07/11/2016	DOOR REPAIR SUPPLIES - LAW	10-200-51000	5.96
WILLARD HOME CENTER LLC	A40952	07/11/2016	FREEDOM FEST SIGN PAINT-P	30-800-50450	29.43

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B41201	07/11/2016	PD DOOR HARDWARE	10-200-51000	1.95
WILLARD HOME CENTER LLC	B41273	07/11/2016	CABLE TIE-PKS	30-800-51000	11.99
WILLARD HOME CENTER LLC	A41528	07/11/2016	GAS CAN/WEED EATER OIL - P	10-300-50130	44.76
WILLARD HOME CENTER LLC	A41785	07/11/2016	HAMMER FOR TRACTOR - STS	10-300-50130	9.97
WILLARD HOME CENTER LLC	A41789	07/11/2016	PVC COUPLING-PKS	30-800-50450	11.98
WILLARD HOME CENTER LLC	B41701	07/11/2016	FR FEST ELECTRIC BREAKER-P	30-800-50450	10.98
WILLARD HOME CENTER LLC	A41885	07/11/2016	CONDUIT & ADAPTER - PKS	30-800-50450	3.18
WILLARD HOME CENTER LLC	B41797	07/11/2016	PVC UNION SLIPS-PKS	30-800-50450	42.43
WILLARD HOME CENTER LLC	B41818	07/11/2016	PVC COUPLING-PKS	30-800-50450	3.57
WILLARD HOME CENTER LLC	A42083	07/11/2016	THREADED CAP - PKS	30-800-50450	1.69
WILLARD HOME CENTER LLC	A42088	07/11/2016	FR FEST RETURN CREDIT - PKS	30-800-50450	-0.80
WILLARD HOME CENTER LLC	B41866	07/11/2016	ELECTRICAL BREAKER - PKS	30-800-50450	21.98
WILLARD HOME CENTER LLC	B41984	07/11/2016	WEED EATER REPAIR - PW	10-300-50130	12.50
WILLARD HOME CENTER LLC	A40183	07/11/2016	OIL FOR WEED EATERS - STS	10-300-50130	6.99
WILLARD HOME CENTER LLC	A40264	07/11/2016	LOCK NUT - POOL	30-800-50140	0.89
WILLARD HOME CENTER LLC	A40334	07/11/2016	WATER SUPPLIES - PW	20-600-50130	16.55
WILLARD HOME CENTER LLC	A40449	07/11/2016	BATWING MOWER HARDWAR	10-300-50130	37.88
WILLARD HOME CENTER LLC	A40545	07/11/2016	AIR CONDITIONER FILTERS - P	30-800-50500	11.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					348.85
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					348.85

Vendor: WIN100 - WINDSTREAM COMMUNICATIONS
 Vendor: WIN100 - WINDSTREAM COMMUNICATIONS

WINDSTREAM COMMUNICATI	15433035	07/11/2016	TELEPHONE EXPENSE - ALL DE	10-100-61000	694.04
WINDSTREAM COMMUNICATI	15433035	07/11/2016	TELEPHONE EXPENSE - ALL DE	10-200-61000	694.02
WINDSTREAM COMMUNICATI	15433035	07/11/2016	TELEPHONE EXPENSE - ALL DE	20-600-61000	694.02
WINDSTREAM COMMUNICATI	15433035	07/11/2016	TELEPHONE EXPENSE - ALL DE	20-700-61000	694.02
WINDSTREAM COMMUNICATI	15433035	07/11/2016	TELEPHONE EXPENSE - ALL DE	30-800-61000	694.02
Vendor WIN100 - WINDSTREAM COMMUNICATIONS Total:					3,470.12
Vendor WIN100 - WINDSTREAM COMMUNICATIONS Total:					3,470.12
Grand Total:					67,923.73

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	13,617.21
20 - WATER AND SEWER FUND	40,368.55
30 - PARKS FUND	13,937.97
Grand Total:	67,923.73

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	185.81
10-100-50310	VETERAN'S MEMORIAL E	72.00
10-100-50700	OFFICE SUPPLIES-GCG	362.93
10-100-55200	ADVERTISING-GCG	44.83
10-100-55800	DUES AND SUBSCRIPTIO	1,268.25
10-100-56400	PROFESSIONAL-GCG	188.25
10-100-56900	TRAVEL AND TRAINING-	218.78
10-100-61000	TELEPHONE-GCG	744.04
10-100-62300	UTILITIES OTHER-GCG	44.90
10-200-50130	SUPPLIES-LAW	143.17
10-200-50700	OFFICE EXPENSE-LAW	118.24
10-200-51000	REPAIRS & MAINTENAN	7.91
10-200-55800	DUES AND SUBSCRIPTIO	123.25
10-200-56000	INSURANCE-LAW	50.00
10-200-56200	LEGAL-LAW	434.56
10-200-56900	TRAVEL & TRAINING-LA	10.58
10-200-56910	TRAVEL AND TRAINING -	385.70
10-200-61000	TELEPHONE-LAW	694.02
10-200-62300	UTILITIES OTHER-LAW	29.95
10-200-71000	VEHICLE EXPENSE OTHE	533.42
10-200-92500	UNIFORMS-LAW	1,474.26
10-200-93000	GROUP INSURANCE-LA	53.85
10-300-50130	SUPPLIES-STREETS	495.65
10-300-57000	PUBLIC IMPROVEMENTS	1,773.38
10-300-71000	VEHICLE EXPENSE OTHE	148.53
10-400-50700	OFFICE SUPPLIES-P&D	1.20
10-400-55800	DUES AND SUBSCRIPTIO	42.75
10-500-50700	OFFICE SUPPLIES-EM	1.00
10-500-55600	CONTRACT LABOR-EM	3,966.00
20-25750	WATER POLLUTION SERV	2,063.81
20-600-50130	SUPPLIES-WATER	4,079.63
20-600-50700	OFFICE SUPPLIES-WATER	145.10
20-600-55600	CONTRACT LABOR-WAT	291.86
20-600-55800	DUES AND SUBSCRIPTIO	46.50
20-600-56400	PROFESSIONAL-WATER	308.60
20-600-56600	TRASH EXPENSE-WATER	19,234.95
20-600-57300	RENT-WATER	250.00
20-600-61000	TELEPHONE WATER	744.02
20-600-62300	UTILITIES OTHER-WATER	72.48
20-600-70000	VEHICLE EXPENSE FUEL-	383.21
20-600-71000	VEHICLE EXPENSE OTHE	638.35
20-600-92500	UNIFORMS-WATER	216.95
20-700-50130	SUPPLIES-SEWER	148.12
20-700-50700	OFFICE SUPPLIES-SEWER	136.60
20-700-51000	REPAIRS AND MAINTEN	3,087.00
20-700-55600	CONTRACT LABOR-SEWE	63.25
20-700-55800	DUES AND SUBSCRIPTIO	43.75
20-700-56400	PROFESSIONAL-SEWER	5,201.60
20-700-57300	RENT-SEWER	250.00
20-700-61000	TELEPHONE-SEWER	744.02

Account Summary

Account Number	Account Name	Expense Amount
20-700-62300	UTILITIES OTHER-SEWER	72.47
20-700-70000	VEHICLE EXPENSE FUEL-	780.23
20-700-71000	VEHICLE EXPENSE OTHE	638.35
20-700-92500	UNIFORMS-SEWER	216.95
20-700-95100	CAPITAL ASSET EXP-SEW	510.75
30-800-50000	CHEMICALS-PKS	300.00
30-800-50130	SUPPLIES GENERAL-PKS	421.15
30-800-50140	SUPPLIES-AQUATIC	681.47
30-800-50170	SUPPLIES SPECIAL ACTIV	1,293.88
30-800-50180	SUPPLIES SPORTS-PKS	685.94
30-800-50200	CONCESSIONS-PKS	4,468.18
30-800-50450	FREEDOM FEST EXPENSE	2,310.02
30-800-50500	BUILDING MAINTENANC	595.19
30-800-50700	OFFICE SUPPLIES-PKS	38.09
30-800-51000	REPAIRS AND MAINTEN	126.44
30-800-55800	DUES AND SUBSCRIPTIO	285.50
30-800-56000	INSURANCE-PKS	444.95
30-800-56400	PROFESSIONAL-PKS	114.00
30-800-61000	TELEPHONE-PKS	694.02
30-800-62300	UTILITIES OTHER-PKS	349.14
30-800-71000	VEHICLE EXPENSE OTHE	380.00
30-800-96400	FISCAL AGENT FEES	750.00
	Grand Total:	67,923.73

Project Account Summary

Project Account Key	Expense Amount
None	67,923.73
Grand Total:	67,923.73

Parks and Recreation - Director's Report – July 28, 2016

Project Report

- **New Programs for 2016**
 - Late Summer / Fall Concert in the Park – Planning in Progress
 - Other programs are in the planning stages
- **2016 Capital Improvements**
 - Jackson Park Pavilion Roof – Project Complete
 - Small Pavilion – Project Complete
 - Baseball Field Repairs – Project Completed
 - Baseball Dugouts – Project Completed
 - Baseball Bathrooms – Project Underway
 - GYM Floor Resurfacing – Project Completed
 - Pool Feature – Project Completed
 - Rec. Center Parking Lot – Project Begins Week of August 15
- **Summer Baseball/Softball**
 - Resident: 195
 - Non-Resident: 153
- **Summer Adventure Camp**
 - Week #1: 119 Kids
 - Week #2: 98 Kids
 - Week #3: 95 Kids
 - Week #4: 87 Kids
 - Week #5: 92
 - Week #6: 188
 - Week #7: 176
 - Week #8: 184
 - Week #9: 170
 - Enrolment as of July 22th – 263 Kids – Revenue: \$78,238.00

Upcoming Programs / Events

- **THE WAC Opening Day:** May 21 – Revenue as of July 5th: \$58,983.82
- **Summer Adventure Camp First Day:** May 23
- **Back to School Dance:** Aug. 26
- **Fall Soccer/Volleyball Registration Deadline:** August 20
- **Youth Dance:** TBA – Position Posted for Hire

Other Information

- **Website – Visitors From 7/5/16 to 7/22/16**
 - www.willardparks.com – 1,885 unique visitors, 5,935 visitors
 - www.willardfreedomfest.com – 709 unique visitors, 1,642 visitors
 - www.willardaquatics.com – 3,111 unique visitors, 1,294 visitors
- **Facebook – 1718 likes as of 7/22/16**
 - <https://www.facebook.com/WillardParksAndRec>
- **Open Gym – Visitors From 4/19/16 to 7/22/16**
 - Individual Registrations: 141
 - Individual Sign-In: 724

Parks

Schedule of Projected and Actual Revenues and Expenses

Fund	Dept	Acct Number	Accounts	All Funds	Amended	To Date	All Funds
				2016	2016	2016 Actual	2015 Actual
30	800	30-800-45400	Sales (Parks)	278,000.00	278,000.00	121,640.25	275,903.74
30	800	30-800-45500	Sales Tax - Cap Improv (Parks)	155,000.00	155,000.00	113,045.41	176,488.48
30	800	30-800-45300	Real Estate Taxes (Parks)	75,000.00	75,000.00	69,492.48	55,215.29
30	800	30-800-41300	Mobile Phone Tower (Parks)	14,500.00	14,500.00	6,225.12	12,912.00
30	800	30-800-47000	Adult Programs (Parks)	10,000.00	10,000.00	3,993.14	7,041.30
30	800	30-800-40000	Advertising Income (Parks)	25,000.00	25,000.00	19,200.00	17,400.00
30	800	30-800-40400	Concession Income (Parks)	45,000.00	45,000.00	21,153.80	37,382.86
30	800	30-800-48000	Freedom Fest (Parks)	9,500.00	9,500.00	6,590.50	8,504.00
30	800	30-800-45510	Landscaping (Parks)	0.00	200.00	140.00	0.00
30	800	30-800-40800	Miscellaneous (Parks)	2,000.00	1,000.00	676.50	18,194.96
30	800	30-800-40900	Park Fees (Parks)	3,000.00	3,000.00	2,005.00	0.00
30	800	30-800-40600	Facility Income (Parks)	40,000.00	40,000.00	14,749.00	30,009.52
30	800	30-800-48100	Special Event Income (Parks)	19,000.00	19,000.00	2,893.50	6,043.00
30	800	30-800-48200	Sport Shirt Income	0.00	2,000.00	1,062.50	0.00
30	800	30-800-40950	Swim Pool Income (Parks)	90,000.00	90,000.00	46,570.60	73,012.69
30	800	30-800-47100	Youth Programs (Parks)	194,000.00	194,000.00	110,920.04	198,108.68
30	800	30-800-49000	Asset Sales (Parks)	0.00	0.00	0.00	0.00
30	800	30-800-43000	Interest Income (Parks)	1,000.00	500.00	176.59	57.78
30	800	30-800-49500	COP Proceeds	0.00	0.00	0.00	3,995,000.00
30	800	30-800-49550	COP Proceeds	0.00	0.00	0.00	40,422.25
30	800	30-800-42000	Grant Receipts (Parks)	0.00	0.00		0.00
30	800	30-800-46000	Transfers In/Out (Parks)	100,000.00	75,000.00	75,000.00	412,661.81
			Total Revenue	1,061,000.00	1,036,700.00	615,534.43	5,364,358.36

Fund	Dept	Acct Number	Accounts	All Funds	Amended	To Date	All Funds
				2016	2016	2016 Actual	2015 Actual
30	800	30-800-55200	Advertising (Parks)	1,500.00	1,500.00	625.32	1,394.44
30	800	30-800-55400	Audit Expense (Parks)	1,000.00	500.00	325.00	0.00
30	800	30-800-97100	Bad Debt Expense (Parks)	0.00	0.00	0.00	0.00
30	800	30-800-50500	Bldg Maint (Parks)	15,000.00	15,000.00	5,209.04	10,053.57
30	800	30-800-95100	Capital Assets (Parks)	27,100.00	21,335.00	20,545.16	46,483.23
30	800	30-800-95500	Capital Assets Equipment (Parks)	8,600.00	3,400.00	2,139.61	0.00
30	800	30-800-50000	Chemicals (Parks)	8,000.00	8,400.00	8,040.20	7,965.10
30	800	30-800-50200	Concessions (Parks)	15,000.00	15,000.00	11,986.59	19,297.93
30	800	30-800-55600	Contract Labor (Parks)	12,000.00	12,000.00	4,725.01	14,550.63
30	800	30-800-96500	COP Issuance Costs	0.00	0.00		98,846.25
30	800	30-800-55800	Dues & Subscriptions (Parks)	2,500.00	5,000.00	3,316.02	3,097.69
30	800	30-800-96400	Fiscal Agent Fees (Parks)	1,500.00	2,500.00	2,250.00	3,000.00
30	800	30-800-50450	Freedom Fest	12,500.00	13,000.00	12,778.85	12,386.64
30	800	30-800-93000	Group Insurance (Parks)	52,500.00	52,500.00	21,590.45	43,730.96
30	800	30-800-56000	Insurance (Parks)	34,500.00	34,500.00	3,329.39	37,281.43
30	800	30-800-96200	Interest Expense (Parks)	120,100.00	120,100.00	60,903.13	523,159.94
30	800	30-800-56200	Legal (Parks)	1,000.00	1,000.00	329.00	511.00
30	800	30-800-50600	Miscellaneous (Parks)	0.00	0.00	0.00	5,324.39
30	800	30-800-50700	Office Supplies (Parks)	3,000.00	5,000.00	3,531.75	5,668.22
30	800	30-800-91500	Payroll Taxes (Parks)	23,604.94	23,604.94	11,965.48	24,791.67
30	800	30-800-96000	Principal Expense (Parks)	175,000.00	175,000.00	175,000.00	4,047,920.42
30	800	30-800-56400	Professional (Parks)	7,000.00	7,000.00	2,752.35	2,894.81
30	800	30-800-51000	Repairs & Maint (Parks)	5,000.00	5,000.00	3,921.28	1,651.85
30	800	30-800-92000	Retirement (Parks)	12,122.81	12,122.81	4,692.76	3,316.22
30	800	30-800-90000	Salaries - Full Time (Parks)	174,482.55	174,482.55	92,607.00	160,541.14
30	800	30-800-90500	Salaries - Overtime (Parks)	250.00	500.00	244.37	230.64
30	800	30-800-91000	Salaries - Seasonal (Parks)	140,000.00	140,000.00	63,561.38	163,385.43
30	800	30-800-50140	Supplies - Aquatic (Parks)	10,000.00	10,000.00	3,775.24	8,874.13
30	800	30-800-50130	Supplies - General (Parks)	6,000.00	6,000.00	3,070.20	5,315.05
30	800	30-800-50110	Supplies - Grounds (Parks)	500.00	500.00	3.54	270.00
30	800	30-800-50150	Supplies - Sport Shirts (Parks)	0.00	12,000.00	7,127.90	16,238.72
30	800	30-800-50180	Supplies - Sports (Parks)	24,000.00	12,000.00	8,679.00	16,238.72
30	800	30-800-52000	Supplies-Small Tools (Parks)	300.00	300.00	174.32	275.43
30	800	30-800-50170	Supplies-Special Events (Parks)	15,000.00	15,000.00	3,496.40	15,226.00
30	800	30-800-61000	Telephone (Parks)	7,000.00	9,500.00	5,453.55	6,769.75
30	800	30-800-56900	Travel & Training (Parks)	2,000.00	2,000.00	1,765.88	2,145.62
30	800	30-800-50210	Turf Maintenance (Parks)	500.00	500.00	33.98	367.71
30	800	30-800-62000	Utilities - Electric (Parks)	45,000.00	45,000.00	16,573.69	42,663.37
30	800	30-800-62100	Utilities - Gas(Parks)	6,000.00	6,000.00	2,254.74	4,665.82
30	800	30-800-62300	Utilities - Other (Parks)	4,500.00	4,500.00	1,639.17	4,348.17
30	800	30-800-70000	Vehicle Expense - Fuel (Parks)	3,000.00	3,000.00	1,478.42	2,391.94
30	800	30-800-71000	Vehicle Expense - Other (Parks)	1,000.00	1,500.00	813.49	1,084.33
			Total Expense	978,060.30	976,245.30	572,708.66	5,364,358.36
			Paid to Water/Sewer		55,000.00		
			Net Profit/Loss	82,939.70	5,454.70	42,825.77	

Park Board Information Book

THE REC *Willard Parks*

Summer 2016

Willard Parks Recreation Duties 2016

Community Service Director

J.C. Loveland

- Supervise Department
 1. All Full Time Staff
- Budget Management
- Advertising
- Sponsorships
 1. For all events
- Community Involvement
- Oversee All Parks Projects
- Park Board Meeting and Organization
- All Department Reports
- Freedom Fest
- Christmas on the Frisco

Operations Supervisor

Jason Knight

- Seasonal Staff Trainings
- Supervise Recreation Specialist
- Supervise Maintenance Schedule
- Facilities Supervision
 1. Rentals
 2. Maintenance
- Special Events
 1. Haunted House
 2. Turkey Trot
 3. Summer Concert Series

Maintenance/Landscaping

Terri Hughes

- Parks Maintenance
- City Landscaping
- Mowing as Assigned
- City Facility Cleaning
- Duties as Assigned
- Special Events Set-Up

Parks Maintenance

Joe Burbaugh

- Parks Maintenance
- Parks Vehicle Maintenance
- Parks Facility Maintenance
- Parks Mowing
- Duties as Assigned
- Special Events Set-Up

Recreation Specialist

Amanda Sandell

- Front Desk Supervision
- Summer Day Camp Supervision
- Special Events
 1. THE REC Dances
 2. Easter Egg Hunt
 3. Yard Sale
 4. Pageants
 5. Craft Fair
 6. Trunk or Treat
- Youth Dance Program
- Other Duties as Assigned

Recreation Specialist

Cailan Gray

- Pool Operations
- Website / Marketing
- Social Media Management
- Fitness Program Supervision
- Special Events
 1. Fitness Competitions
 2. Race Competitions
 3. Pool Special Events
- Tumbling Toddler Classes
- Youth Yoga Classes
- Other Duties as Assigned

Sports Supervisor

Jered Sheilds

- Youth Sports
 1. Fall Basketball
 2. Winter Basketball
 3. Spring Soccer
 4. Spring Volleyball
 5. Fall Soccer
 6. Fall Volleyball
 7. Summer Baseball
 8. Flag Football
- Concessions Operations
- Youth Cheer
- Home School P.E.
- Adult Sports
- Other Duties as Assigned

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A THIRD AMENDMENT TO PROJECT LEASE AGREEMENT AND APPROVING THE ISSUANCE OF REFUNDING CERTIFICATES OF PARTICIPATION (CITY OF WILLARD, MISSOURI PARKS AND RECREATION PROJECT), SERIES 2015, IN THE PRINCIPAL AMOUNT OF \$3,995,000, TO PROVIDE FUNDS TO REFINANCE CERTAIN PARKS AND RECREATION PROJECTS AND IN CONNECTION THEREWITH REFUND CERTAIN SERIES 2006 CERTIFICATES AND SERIES 2008B CERTIFICATES OF THE CITY; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SAID CERTIFICATES; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SAID CERTIFICATES.

WHEREAS, the City of Willard, Missouri, a municipal corporation of the State of Missouri (the "City"), is authorized by law to provide park services within the City and its environs;

WHEREAS, the City and the Trustee, have heretofore entered into a Project Lease Agreement dated as of October 15, 2003, as heretofore amended ("Original Lease"), in connection with the financing of a certain projects comprised of real and personal property as described therein; and

WHEREAS, pursuant to a Declaration of Trust dated as of October 15, 2003 by the Trustee as amended by that First Supplement to Declaration of Trust by the Trustee dated as of November 15, 2006, the City and the Trustee caused to be issued Certificates of Participation (Parks and Recreation Project), Series 2006 in the original principal amount of \$1,550,000 (the "Series 2006 Certificates") for the purpose of providing funds to refinance the cost of acquisition, construction and equipping of a sports and recreation center (the "Series 2006 Project"); and

WHEREAS, pursuant to a Second Supplement to Declaration of Trust by the Trustee dated as of October 1, 2008, the City and the Trustee caused to be issued Certificates of Participation (City of Willard, Missouri Parks and Recreation Project), Series 2008B in the original principal amount of \$3,010,000 (the "Series 2008B Certificates") for the purpose of providing funds to finance a new aquatics center for the City and to refinance the cost of certain city park improvements (the "Series 2008B Project"); and

WHEREAS, the Board of Aldermen of the City has determined that it is advisable and in the best interests of the City to: (i) refinance the Series 2006 Project and in connection therewith refund those certain outstanding Series 2006 Certificates maturing in the years 2017 and 2022, respectively, in the aggregate principal amount of \$975,000 (the "Refunded Series 2006 Certificates") and (ii) refinance the Series 2008B Project and in connection therewith refund those certain outstanding Series 2008B Certificates maturing in the years 2018, 2023, 2028, 2029 and 2032, respectively, in the aggregate principal amount of \$2,915,000 (the "Refunded Series 2008B Certificates" and together with the Refunded Series 2006 Certificates, the "Refunded Certificates"); and

WHEREAS, in order to refinance the Series 2006 Project and the Series 2008B Project and in connection therewith refund the Refunded Certificates, the Board of Aldermen hereby further finds and determines that it is desirable and in the best interest of the City that the City enter into a Third Amendment to Project Lease Agreement as herein provided and approve the issuance of \$3,995,000 Refunding Certificates of Participation (City of Willard, Missouri Parks and Recreation Project) Series

2015 (the "Certificates"), for the aforementioned purposes and pay certain costs of issuing the Certificates; and

WHEREAS, the Board of Aldermen further finds and determines that it is necessary and desirable in connection with the lease of the Project and the issuance of the Certificates that the City enter into certain documents, and that the City take certain other actions and approve the execution of certain other documents as herein provided;

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

Section 1. Approval of Issuance of the Certificates. The City hereby approves the issuance and sale and delivery by Commerce Bank (formerly Commerce Bank, N.A.), Kansas City, Missouri, as trustee (the "Trustee") to Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri (the "Underwriter"), of Refunding Certificates of Participation (City of Willard, Missouri Parks and Recreation Project) Series 2015 (the "Certificates"), in the aggregate principal amount of \$3,995,000, for the purpose of providing funds to refinance the Series 2006 Project and the Series 2008B Project and in connection therewith, refund the Refunded Certificates. The Certificates shall be issued and secured pursuant to the Declaration of Trust herein described. The Certificates shall be dated, shall mature, bear interest, by in such denominations, in such forms, shall be subject to redemption and shall have such other terms and provisions as provided in the Third Declaration Supplement approved herein.

The Certificates shall evidence interest in the right to receive a proportionate share of the Base Rentals (as defined in the Lease referred to herein), composed of a principal component and an interest component.

Section 2. Limited Obligations. The Certificates and the interest component thereof shall be limited obligations representing proportionate interests in the right to receive Base Rentals and certain other payments, revenues and receipts received by the Trustee from the City pursuant to the Lease. Neither the Base Rentals payable under the Lease nor the Certificates and the interest thereon shall constitute a debt or liability of the Trustee, the City or any political subdivision of the State of Missouri and the Certificates shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.

Section 3. Authorization of Documents. The City is hereby authorized to enter into the following documents, in substantially the form presented to and reviewed by the City Council at this meeting and attached to this Ordinance (copies of which shall be filed in the records of the City), with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof:

(i) the Third Amendment to Project Lease Agreement, dated as of June 1, 2015 (the "Third Project Lease Amendment"), amending that certain Project Lease Agreement dated as of October 15, 2003, as heretofore amended (collectively, the "Lease"), between the Trustee and the City, pursuant to which the Trustee shall lease the Project and Project Site (collectively, the "Facilities") to the City upon the terms and conditions set forth therein (attached hereto as Exhibit A); and

(ii) the Escrow Deposit Agreement dated as of June 1, 2015 among the City, the Trustee and the Escrow Agent providing for the redemption of the Refunded Series 2008B Certificates as provided therein (the "Series 2008B Escrow Agreement") (attached hereto as Exhibit B); and

(iii) the Continuing Disclosure Agreement dated as of June 1, 2015 between the City and Digital Assurance Certification, L.L.C., as dissemination agent (the "Continuing Disclosure Agreement")(attached hereto as Exhibit C).

Section 4. Approval of Documents. The Board of Aldermen hereby approves the following document, in substantially the form presented to and reviewed by it at this meeting and attached to this Ordinance (a copy of which document shall be filed with the records of the City):

(i) Third Supplement to Declaration of Trust, dated as of June 1, 2015 (the "Third Declaration Supplement") amending and supplementing that certain Declaration of Trust dated as of October 15, 2003, as heretofore amended (collectively, the "Declaration"), by the Trustee, pursuant to which the Certificates shall be issued and the Base Rentals and certain other payments, revenues and receipts received pursuant to the Lease by the Trustee are pledged for the benefit of and security of the owners of the Certificates upon the terms and conditions as set forth therein (attached hereto as Exhibit D); and

(ii) the Preliminary Official Statement (the "Official Statement"), utilized by the Underwriter in connection with the sale of the Certificates (attached hereto as Exhibit E).

Section 5. Execution of Documents. The City is hereby authorized to enter into and the Mayor and the City Clerk are hereby authorized and directed to execute and deliver, for and on behalf of and as the act and deed of the City, the Third Project Lease Amendment, the Series 2008B Escrow Agreement, the Continuing Disclosure Agreement, the Official Statement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 6. Redemption of Refunded Certificates. The Board of Aldermen of the City hereby finds and determines it is necessary and advisable to exercise its right to call for redemption and to redeem and hereby directs the redemption and payment prior to maturity on June 1, 2015 or as soon thereafter as the redemption thereof can be effected, of the Refunded Series 2006 Certificates. Such redemption is conditioned upon and subject to the sale of certain Series 2015 Certificates to be issued to provide funds to effect such redemption.

The Board of Aldermen hereby authorizes the Trustee to give notice of redemption of the Refunded Series 2006 Certificates to be redeemed as aforesaid and as provided in the First Supplemental Declaration authorizing the Series 2006 Certificates, such notice to be conditioned upon the issuance and delivery of certain Series 2015 Certificates to provide necessary funds to effect such redemption. The City Clerk is hereby authorized and directed to give further notice on the part of the City as may be necessary to effect such redemption.

The Board of Aldermen of the City hereby further finds and determines it is necessary and advisable to exercise its right to call for redemption and to redeem and hereby directs the redemption and payment prior to maturity on June 1, 2017 of the Refunded Series 2008B Certificates.

Section 7. Further Authority. The City shall, and the officers, agents and employees of the City are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, and to carry out, comply with and perform the duties of the City under the Third Project Lease Amendment, the Series 2008B Escrow Agreement and the Continuing Disclosure Agreement.

Section 8. **Qualified Tax-Exempt Obligations.** The City does hereby designate the Third Project Lease Agreement and thereby the Certificates to be "qualified tax-exempt obligations" as such term is defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. In connection therewith, the City hereby represents and warrants that:

(i) the reasonably anticipated amount of tax-exempt obligations which will be issued by or on behalf of the City during calendar year 2015 shall not exceed ten million dollars (\$10,000,000); and

(ii) the aggregate principal amount of obligations designated by the City to be "qualified tax-exempt obligations" during calendar year 2015, including the Third Project Lease Agreement and the Certificates, shall not exceed ten million dollars (\$10,000,000).

The Mayor and the City Clerk are hereby authorized to take such other action as they may deem necessary to make effective the designation herein.

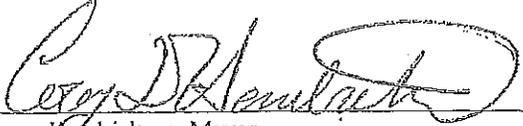
Section 9. **Approval of Sale of Certificates; Preliminary Official Statement Deemed Final.** The sale of the Certificates to the Underwriter at a purchase price of \$3,992,476.00 (said amount being equal to \$3,995,000.000 aggregate principal amount of Certificates, plus original issue premium of \$40,422.25, less an underwriter's discount of \$42,946.25) is hereby approved.

The Preliminary Official Statement is deemed final as of its date, except for the omission of such information as is permitted to be omitted by Rule 15c2-12(b)(1) of the Securities Exchange Commission. The Mayor and the City Clerk are authorized and directed to cause to be prepared and to execute for and on behalf of the City a final Official Statement in substantially the form of the Preliminary Official Statement but with the addition of such information as shall be necessary to complete said Official Statement.

Section 10. **Effective Date.** This Ordinance shall take effect and be in full force and effect immediately after its adoption by the Board of Aldermen.

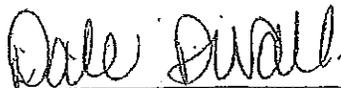
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PASSED AND ADOPTED by the Board of Aldermen of Willard, Missouri this 27th day of April, 2015.


Corey Hendrickson, Mayor

(Seal)

ATTEST:


Dale Duvall, City Clerk

APPROVED this 27th day of April, 2015.


Corey Hendrickson, Mayor

EXHIBIT A

Third Project Lease Amendment

(space above reserved for Recorder of Deeds certification)

**THIRD AMENDMENT
TO
PROJECT LEASE AGREEMENT**

between

**COMMERCE BANK,
AS TRUSTEE**
Grantor's mailing address being 922 Walnut, Tenth Floor, Kansas City, Missouri 64106
("Grantor" and "Lessor")

and

CITY OF WILLARD, MISSOURI
Grantee's mailing address being 224 West Jackson, Willard, Missouri 65781
("Grantee" and "Lessee")

Legal Description at Exhibit A

DATED AS OF JUNE 1, 2015

THIRD AMENDMENT TO PROJECT LEASE AGREEMENT

THIS THIRD AMENDMENT TO PROJECT LEASE AGREEMENT (the "Third Project Lease Amendment"), dated as of June 1, 2015, between COMMERCE BANK (formerly known as Commerce Bank, N.A.), a state chartered banking corporation organized and existing under the laws of the State of Missouri, as trustee (the "Trustee"), as lessor, and the CITY OF WILLEARD, MISSOURI, a municipal corporation organized and existing under the laws of the State of Missouri (the "City"), as lessee;

WITNESSETH:

WHEREAS, the City and the Trustee, have heretofore entered into a Project Lease Agreement dated as of October 15, 2003, as heretofore amended ("Original Lease"), in connection with the financing of a certain projects comprised of real and personal property as described therein, including the real property described in Exhibit A hereto and incorporated herein by this reference; and

WHEREAS, pursuant to a First Supplement to Declaration of Trust by the Trustee dated as of November 15, 2006, the City and the Trustee caused to be issued Certificates of Participation (Parks and Recreation Project), Series 2006 in the original principal amount of \$1,550,000 (the "Series 2006 Certificates") for the purpose of providing funds to refinance the cost of acquisition, construction and equipping of a sports and recreation center (the "Series 2006 Project"); and

WHEREAS, pursuant to a Second Supplement to Declaration of Trust by the Trustee dated as of October 1, 2008, the City and the Trustee caused to be issued Certificates of Participation (City of Willard, Missouri Parks and Recreation Project), Series 2008B in the original principal amount of \$3,010,000 (the "Series 2008B Certificates") for the purpose of providing funds to finance a new aquatics center for the City and to refinance the cost of certain city park improvements (the "Series 2008B Project"); and

WHEREAS, the Board of Aldermen of the City has determined that it is advisable and in the best interests of the City to: (i) refinance the Series 2006 Project and in connection therewith refund those certain outstanding Series 2006 Certificates maturing in the years 2017 and 2022, respectively, in the aggregate principal amount of \$975,000 (the "Refunded Series 2006 Certificates") and (ii) refinance the Series 2008B Project and in connection therewith refund those certain outstanding Series 2008B Certificates maturing in the years 2018, 2023, 2028, 2029 and 2032, respectively, in the aggregate principal amount of \$2,915,000 (the "Refunded Series 2008B Certificates" and together with the Refunded Series 2006 Certificates, the "Refunded Certificates"); and

WHEREAS, the Board of Aldermen of the City has further found and determined that it is necessary and advisable to enter into this Third Project Lease Amendment and has requested the Trustee to cause to be issued and sold Refunding Certificates of Participation (City of Willard, Missouri Parks and Recreation Project), Series 2015, in the aggregate stated principal amount of \$3,995,000 (the "Series 2015 Certificates"), pursuant to a Third Supplement to Declaration of Trust, of even date herewith (the "Third Declaration Supplement"), by the Trustee, which Third Declaration Supplement amends and supplements that certain Declaration of Trust dated as of October 15, 2003, as heretofore amended (the "Original Declaration"), by the Trustee, for the purpose of providing funds to refinance the Series 2006 Project and the Series 2008B Project and in connection therewith refund the Refunded Certificates and to pay certain costs of issuance of the Series 2015 Certificates described herein; and

WHEREAS, pursuant to Section 12.1 of the Original Declaration, the Original Lease may be amended under certain conditions without the consent of or notice to the Certificate Owners in connection

with the issuance of Additional Certificates pursuant to Section 4.1(b) of the Original Lease and Section 2.9 of the Original Declaration; and

WHEREAS, the Board of Aldermen of the City adopted an ordinance on April 27, 2015, authorizing the City to enter into this Third Project Lease Amendment;

NOW, THEREFORE, the parties hereto do hereby represent, covenant and agree as follows:

**ARTICLE I
DEFINITIONS**

Section 1.1 General. Words and terms which are defined in the Original Project Lease, the Original Declaration and the Third Declaration Supplement shall have the same meaning when used herein unless the context or use otherwise requires.

Section 1.2 Definitions. The following words and terms as used in this Third Project Lease Amendment shall have the meanings as set forth in the Original Declaration and the Third Supplemental Declaration.

**ARTICLE II
AMENDMENT TO ORIGINAL PROJECT LEASE**

Section 2.1 Amendment of Lease Term. Section 3.3 of the Original Lease is hereby amended by deleting subparagraph (a) thereof and substituting in lieu thereof the following new subparagraph (a):

“(a) Initial Term. The Original Lease became effective with respect to the Original Project upon delivery thereof on October 30, 2003 and had an Initial Term which terminated December 30, 2003. The Lease shall be renewed effective with respect to the Series 2015 Certificates upon delivery of this Third Project Lease Amendment, and, subject to earlier termination pursuant to the provisions of the Original Lease, shall have an Initial Term with respect thereto terminating on December 31, 2015.”

Section 2.2 Amendment of Lease Term. Section 3.3 of the Original Lease is hereby amended by deleting subparagraph (b) thereof and substituting in lieu thereof the following new subparagraph (b):

“(b) Renewal Term. The initial term of this Lease may be extended for up to seventeen (17) successive one-year Renewal Terms, solely at the option of the City, the final Renewal Term to expire on the earlier of (i) the date when all of the Outstanding Certificates have been paid in full or provision for payment thereof shall have been made as provided in Article XIII of the Declaration of Trust, or (ii) on December 31, 2032.

In the event that the City determines, for any reason, not to renew this Lease, the City shall give written notice to such effect to the Trustee, and the Original Purchaser of the Series 2015 Certificates not later than December 1, of the Initial Term or the then current Renewal Term for the next ensuing Renewal Term. The City's option to renew or not to renew this Lease shall be conclusively determined by whether or not the Board of Aldermen of the City has, during the Initial Term or any Renewal Term, budgeted and appropriated, specifically with respect to this Lease, money sufficient to pay all the Base Rentals and reasonably estimated Additional Payments for the next ensuing Renewal

Term (all as further provided in Article 5 hereof). The Treasurer of the City (or any other officer at any time charged with the responsibility for budget proposals) is hereby directed to include in the budget proposal submitted to the Board of Aldermen, in any year in which this Lease shall be in effect, items for all payments required for the next ensuing Renewal Term under this Lease; it being the intention of the Board of Aldermen that the decision to renew or not to renew this Lease shall be made in accordance with normal procedures for making such decisions solely by the Board of Aldermen and not by any other official of the City. The City shall in any event, whether or not the Lease is to be renewed, furnish to the Trustee and the Original Purchaser of the Series 2015 Certificates copies of its annual budget promptly after the budget is adopted.

The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Initial Term except that the Base Rentals payable during each Renewal Term shall be as provided in Exhibit C hereto.”

Section 2.3 Amendment of Base Rental Schedule. The Original Project Lease is hereby amended by deleting Exhibit C (Base Rental Schedule) to the Original Project Lease and inserting in lieu thereof the Base Rental Schedule attached hereto as Exhibit C and entitled “Supplemental Base Rental Schedule – Series 2015 Certificates – June 1, 2015”.

Section 2.4 Essentiality of the Additional Project. The City hereby represents and reconfirms that the Additional Project is necessary and essential to the successful operation of the City’s parks and recreation system.

ARTICLE III MISCELLANEOUS PROVISIONS

Section 3.1 Continuing Disclosure. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement dated as of June 1, 2015 between the City and the Dissemination Agent.

Section 3.2 Incorporation of the Original Project Lease. Except as herein otherwise expressly provided, all of the provisions, definitions, terms and conditions of the Original Project Lease, shall be deemed to be incorporated in, and made a part of, this Third Project Lease Amendment and the Original Project Lease, as amended by this Third Project Lease Amendment is in all respects ratified and confirmed; and the Original Project Lease and this Third Project Lease Amendment shall be read, taken and construed as one in the same instrument.

Section 3.3 No Pecuniary Liability. No provision, covenant or agreement contained in this Third Project Lease Amendment, the Third Declaration Supplement or the Certificates, or any obligation herein or therein imposed, shall constitute or give rise to or impose a pecuniary liability or a charge upon the general credit or taxing powers of the City, the State of Missouri or any political subdivision thereof within the meaning of any constitutional or statutory limitation.

Section 3.4 Governing Law. This Third Project Lease Amendment shall be construed in accordance with and governed by the laws of the State of Missouri.

Section 3.5 Binding Effect. This Third Project Lease Amendment shall be binding upon and shall inure to the benefit of the City and the Trustee and their respective successors and assigns.

Section 3.6 Severability. If for any reason any provision of this Third Project Lease Amendment shall be determined to be invalid or unenforceable, the validity and enforceability of the other provisions hereof shall not be affected thereby.

Section 3.7 Execution in Counterparts. This Third Project Lease Amendment may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

(Signature Pages to Follow)

IN WITNESS WHEREOF, the parties hereto have caused this Third Project Lease Amendment to be executed in their respective corporate names, all as of the date first above written.

(SEAL)



COMMERCE BANK, AS TRUSTEE, Lessor

By: [Signature]
Title: MERRY EVANS
Printed Name: VICE PRESIDENT

ATTEST:

By: [Signature]
Title: ASSISTANT SECRETARY
Printed Name: WILLIAM EKEY

ACKNOWLEDGMENT

STATE OF MISSOURI)
) ss.
COUNTY OF Jackson)

On this 22 day of May, 2015, before me, Linda K Callen, a Notary Public in and for said state, personally appeared MERRY EVANS, to me personally known, who, being by me duly sworn, did say that she/he is the VICE PRESIDENT of Commerce Bank, a state chartered banking corporation organized under the laws of the State of Missouri, and that the seal affixed to the foregoing instrument is the seal of said association and that said instrument was signed and sealed on behalf of said association by authority of its Board of Directors and said MERRY EVANS acknowledged said instrument to be the free act and deed of said association.

[Signature: Linda K. Callen]
Notary Public in and for said County and State

My Commission Expires:

9/20/15



LINDA K. CALLEN
Notary Public-State of Missouri
Clay County
My Commission Exp. Sept. 20, 2015
1183762 Commission # 11040729

EXHIBIT A

Project Site - Legal Description of the Facilities

All of the following described real property located within the County of Greene, State of Missouri:

ALL OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION TWENTY-THREE (23), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23), EXCEPT THAT PART PLATTED AS BIGGS SECOND ADDITION AND EXCEPT THAT PART LYING NORTH OF THE RAILROAD DEEDED TO BIGGS IN BOOK 1399 AT PAGE 2, IN THE GREENE COUNTY, RECORDER'S OFFICE, SPRINGFIELD, MISSOURI, AND ALSO EXCEPT ANY PART THEREOF DEEDED, TAKEN, OR USED FOR ROAD, STREET, OR HIGHWAY PURPOSES.

ALL OF THE SOUTH THREE HUNDRED SIXTY-THREE (363) FEET OF THE NORTH TWO THOUSAND TWO HUNDRED NINETY-THREE (2293) FEET OF THE EAST HALF (E ½) OF THE NORTHWEST QUARTER (NW ¼) OF SECTION TWENTY-THREE (23), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23); EXCEPT STATE ROUTE Z RIGHT-OF-WAY ALONG THE EAST SIDE THEREOF, IN GREENE COUNTY, MISSOURI, EXCEPT ANY PART THEREOF TAKEN, DEEDED, OR USED FOR ROAD OR HIGHWAY PURPOSES,

ALL OF THE SOUTH THREE HUNDRED FIFTY-FIVE (355) FEET OF THE EAST HALF (E ½) OF THE NORTHWEST QUARTER (NW ¼) OF SECTION TWENTY-THREE (23), TOWNSHIP (30), RANGE TWENTY-THREE (23); EXCEPT STATE ROUTE Z RIGHT-OF-WAY ALONG THE EAST SIDE THEREOF, IN GREENE COUNTY, MISSOURI, EXCEPT ANY PART THEREOF TAKEN, DEEDED, OR USED FOR ROAD OR HIGHWAY PURPOSES.

CITY OF WILLARD, MISSOURI, Lessee

(SEAL)

By: *Corey Hendrickson*
Title: Mayor
Printed Name: Corey Hendrickson

ATTEST:

By: *Dale Duvall*
Title: City Clerk
Printed Name: Dale Duvall

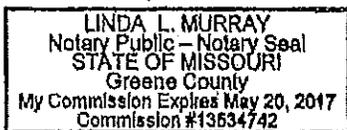
ACKNOWLEDGMENT

STATE OF MISSOURI)
COUNTY OF *Greene*) ss.

On this *13th* day of *May*, 2015, before me, *LINDA L. MURRAY*, a Notary Public in and for said state, personally appeared Corey Hendrickson, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City of Willard, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said City and that said instrument was signed and sealed on behalf of said City by authority of its Board of Aldermen and said Mayor acknowledged said instrument to be the free act and deed of said City.

Linda L Murray
Notary Public in and for said County and State

My Commission Expires:
5-20-2017

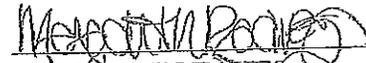


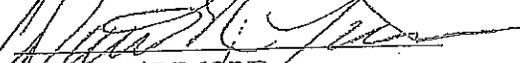
BILL: 15-10
FIRST READ: 4-27-16

ORDINANCE: 150427
SECOND READ: 4-27-16

MEMBERS OF THE BOARD OF ALDERMEN:

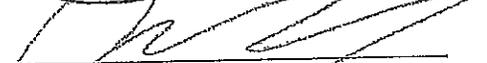
First (1st) READING

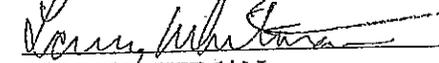

MEREDITH REAVES


DAVID LARIMORE


MICHAEL BARR


DON LEE


JAMIE BUCKLEY


LARRY WHITMAN

YES NO ABSTAINED

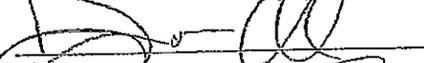
MEMBERS OF THE BOARD OF ALDERMEN:

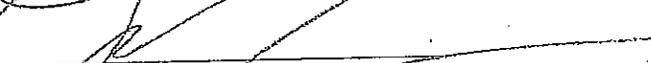
Second (2nd) READING

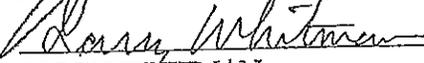

MEREDITH REAVES


DAVID LARIMORE


MICHAEL BARR


DON LEE


JAMIE BUCKLEY


LARRY WHITMAN

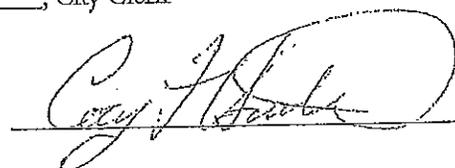
YES NO ABSTAINED

APPROVED AS TO FORM

 City Attorney

ATTEST

 City Clerk

 Mayor

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 100.230 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO RULES GOVERNING USE OF COMMUNITY BUILDING.

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

Section 1: The City does hereby amend Title I. Government Code, Chapter 100: General Provisions, Article V. Control and Management of Community Building, Section 100.230 as follows:

ARTICLE V. CONTROL AND MANAGEMENT OF COMMUNITY BUILDING

SECTION 100.230: RULES GOVERNING USE OF COMMUNITY BUILDING—FEES ESTABLISHED

- A. The Willard Community Building shall be governed by the same rules and ordinances as have heretofore been adopted regulating the use of City and park property.
- B. The City of Willard Parks Department shall be responsible for the maintenance and general cleanup of the Community Building and premises and shall pay for the regular monthly expenses incurred in connection with the operation and maintenance of the Community Building.
- C. The Willard Park Department shall manage and control the use and scheduling of the Community Building and shall be responsible for the renting and inspecting of the Community Building and premises.
- D. There shall be no fees assessed to the Willard Senior Citizens Group, the Lion's Club and the Willard Chamber of Commerce as founding members of the Community Building, except should the groups fail to properly clean the building or premises following their use of the building, then they shall pay the costs of cleaning the building. Other organizations which may schedule the use of the building at no charge will be the City of Willard, Willard Fire Protection District and the Willard Public Schools.
- E. All other individuals and groups shall be charged fees according to the following schedule:
 1. For use of the building without the use of the kitchen facilities, the charge will be [~~fifteen dollars (\$15.00)~~] thirty dollars (\$30.00) per hour with a two (2) hour minimum;
 2. Should an individual or group wish to use the kitchen in the building, an additional [~~twenty-five dollar (\$25.00)~~] thirty dollar (\$30.00) flat fee shall be charged.

- F. Each individual or group who uses the building shall pay to the Park Department a [~~twenty-five dollar (\$25.00)~~] thirty dollar (\$30.00) holding fee at the time of reservation. This [~~twenty-five dollar (\$25.00)~~] thirty dollar (\$30.00) fee will be deducted from the final rental fee. The balance of the rental fee and the deposit of seventy-five dollars (\$75.00) will be [~~due two (2) weeks prior to]~~ required fourteen (14) days from the reservation date. If the fees are not paid by this time, the rental will be canceled and the holding fee will be forfeited. If, after inspection, the building and premises are found to be clean and without damage and the key is returned, the seventy-five dollar (\$75.00) deposit shall be returned. Should a group or individual who uses the building regularly so desire, the deposit may remain on deposit with the Park Department until the group or entity requests to withdraw the deposit or until the deposit is used to clean the building or repair damages. At that time the group or entity shall be required to pay a new deposit in the amount of seventy-five dollars (\$75.00):

The renter will pay a deposit in the amount of seventy-five dollars (\$75.00). The check will be deposited upon receipt. The seventy-five dollar (\$75.00) deposit will be refunded if the facility is clean and without damage and the key is returned promptly. The key must be returned in order to receive the full deposit back. If the key is not returned by Wednesday of the following week, a twenty-five dollar (\$25.00) fee will be deducted from the deposit.

- G. An inspector shall be retained to inspect the Community Building on weekends. The inspector shall be employed by independent contract and shall inspect the Community Building after each group has used the building on weekends. At that time, a report shall be submitted to the Park Department detailing the condition of the building.
- H. The Park Department and its inspector shall inspect the property before and after each use. Should it be necessary for the Park Department to cause the building and/or premises to be cleaned/repared after a use, the seventy-five dollar (\$75.00) deposit of the individual(s) or group(s) last using the building shall be applied to the costs of cleaning/repairing the building and/or premises. Should the costs of cleaning/repairing the building exceed the seventy-five dollar (\$75.00) deposit, the individual(s) or group(s) shall be responsible for paying the difference between the deposit and actual cost incurred.
- I. Should any group(s) or individual(s) using the Community Building do damage to the building or its contents or should any group(s) or individual(s) utilizing the building leave the same in a state of disrepair or abuse or misuse the building and its contents in any way, the group(s) or individual(s) shall be responsible for the costs of repairs and will thereafter be excluded and prohibited from the use of the building. (Ord. No. 950109-A §§1-7, 10-9-95; Ord. No. 97-0908-A, 9-8-97; Ord. No. 080128 §§1-9, 2-25-08; Ord. No. 081208 §§1-9, 12-8-08)

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. *

BILL NO. 10-01

ORDINANCE NO. 100308

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF
THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2009.

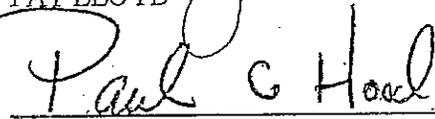
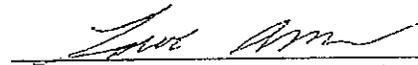
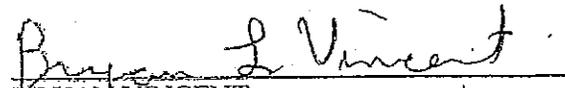
MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO



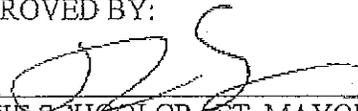
RICHARD SIMPSON


DOUG JOHNSON
PAT LLOYD
PAUL HOOD
LOUIE AMODEO
BRYAN VINCENT

BILL NO. 10-01

ORDINANCE NO. 100203

APPROVED BY:



JAMIE SCHULCRAFT, MAYOR

ATTEST:



DALE DUVALL, CITY CLERK

First Reading: 01-09-2012

Second Reading: 02-13-2012

Council Bill No.: 12-04

Ordinance No.: 120213

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

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

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

Section 1: The City does hereby amend Title I, Government Code, Chapter 127, Departments, Boards and Commissions, Article III, Park and Recreational Advisory Board, Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 as follows:

Section 127.210: Appointment of Board

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

Section 127.230: Terms of Members

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

Section 127.260: Meeting - Election of Officers

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

Section 127.270: Duties

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

- (1)** Make and adopt such bylaws and recommend to the Board of Aldermen rules and regulations for their guidance and for the government of the parks.
- (2)** ~~[(1)]~~ Identify park and recreational ~~[attitudes]~~ opinions of individuals and organizations in the community.
- (3)** ~~[(2)]~~ Make annual budget recommendations.

First Reading: 01-09-2012
Council Bill No.: 12-04

Second Reading: 02-13-2012
Ordinance No.: 120213

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

~~[Section 127.290: Annual Report~~

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

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

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

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

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

Passed at meeting: February 13, 2012



Mayor, Tom Keltner

Attest: Dale Awall, City Clerk

Approved as to form: [Signature], City Attorney

First Reading: 01-09-2012

Second Reading: 02-13-2012

Council Bill No.: 12-04

Ordinance No.: 120213

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD,
MISSOURI ON THE 13th DAY OF February, 2012.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

Cyndi Cosby Trapp
CYNDI COSBY-TRAPP

Tim Magee
TIM MAGEE

Bryan Vincent
BRYAN VINCENT

Ed Simmons
ED SIMMONS

David Hemphill
DAVID HEMPHILL

David Roggensees
DAVID ROGGENSEES

First Reading: 10-26-15

Second Reading: 10-26-15

BILL NO. 15-51

ORDINANCE: 151026A

AN ORDINANCE

AN ORDINANCE APPROVING THE 2016 WILLARD PARKS AND RECREATION DEPARTMENT FEE REVISIONS.

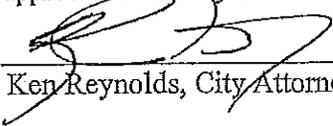
WHEREAS, the Willard Parks and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2016 fee revisions for the Willard Parks and Recreation Department; and

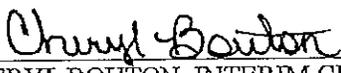
WHEREAS, the Board of Aldermen of the City of Willard has considered the 2016 update for the Willard Parks and Recreation Department;

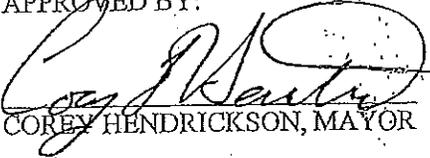
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI AS FOLLOWS:

Section 1: The City does hereby approve the 2016 fee amendments for the Willard Parks and Recreation Department as that document attached hereto and incorporated herein by reference as Exhibit 1.

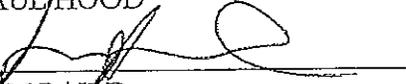
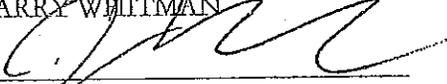
Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Approved as to form: 
Ken Reynolds, City Attorney

ATTESTED BY:

CHERYL BOUTON, INTERIM CITY CLERK

APPROVED BY:

COREY HENDRICKSON, MAYOR

READ TWO (2) TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 26th day of October 2015.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
 PAUL HOOD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 SAM BAIRD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ MICHAEL BARR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ DON LEE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 LARRY WHITMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 JAMIE BUCKLEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED

Paul C Hood

PAUL HOOD

SAM BAIRD

MICHAEL BARR

DON JEE

LARRY WHITMAN

JAMIE BUCKLEY

Willard Parks and Recreation Fee Changes 2016

- Late fee **Increase*
 - \$15.00 for all sports registrations: **2015 - \$10.00*
- Adding two more levels to private pool rentals **New Fee*
 - 150-200 People Private Rental *Resident: \$200 per hr / Non: \$210 per hr*
 - 200 + People Private Rental *Resident: \$225 per hr / Non: \$235 per hr*
- Swim Lessons -- All Private or Family Private **New Fee*
 - 1 Child -- *Resident: \$75 per 6 classes / Non: \$90 per 6 classes*
 - 2 Children -- *Resident: \$125 per 6 classes / Non: \$150 per 6 classes*
 - 3 Children - *Resident: \$200 per 6 classes / Non: \$225 per 6 classes*
- Adventure Race **New Fee*
 - Early Registration: \$50 / Day of Registration: \$75
- Fitness Competition **New Fee*
 - Early Registration: \$50 / Day of Registration: \$75
- Haunted House **Increase*
 - Admission Fee: \$5.00: **2015 - \$3.00*

Willard Parks and Recreation Fee Sheet 2016

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

Activity	Resident	Non-Resident	Age Group	Per Class	Notes
Soccer	\$40.00	\$45.00	\$15.00		7 Game Season
Volleyball	\$40.00	\$45.00	\$15.00		7 Game Season
Flag Football	\$40.00	\$45.00	\$15.00		7 Game Season
Competitive YB	\$40.00	\$45.00	\$15.00		7 Game Season
Team Competitive VB	\$275.00	\$300.00	\$15.00		7 Game Season
Basketball	\$40.00	\$45.00	\$15.00		7 Game Season
Baseball #1	\$40.00	\$45.00	\$15.00		7 Game Season
Baseball #2	\$35.00	\$45.00	\$15.00		5 Game Season
Adult Team VB	\$200.00	\$225.00	\$25.00		7 Game Season
Adult Softball	\$250.00	\$275.00	\$25.00		7 Game Season
Mens Basketball	\$250.00	\$275.00	\$25.00		7 Game Season
Winter Programs					
Fitness Programs	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105
Child Care	\$1.00	\$3.00			Per Class
Spring Programs					
Family Fun Run 13 Under	\$15.00	\$25.00			
Family Fun Run 13+	\$20.00	\$30.00			
Adventure Race	\$50.00	\$75.00			
Fitness Competition	\$50.00	\$75.00			
Splash 'n Dash Youth Triathlon	\$25.00	\$40.00			
Frisco Runaway Triathlon	\$50.00	\$75.00			
Summer Programs					
Out of School Days	\$17.50	\$20.00	\$10.00	N/A	N/A
Winter Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00
Spring Break Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00
Kids Night Out	\$7.00	\$10.00	\$10.00	N/A	N/A
Summer Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00
Tumbling Toddlers	\$30.00	\$35.00	N/A	N/A	N/A
Youth Yoga	\$30.00	\$35.00	N/A	N/A	N/A
Cheerleading	\$40.00	\$45.00	\$10.00	N/A	N/A
Pom Pom Rental	\$5.00	\$5.00	N/A	N/A	N/A
Home School PE	\$3.00	\$3.00	N/A	6/\$15	6/\$25

Dance	Resident	Non-Resident	Latino	Notes
Prices Set By Patricia Tuttle *Dance Instructor				
Creative Dance	\$50.00	\$55.00	N/A	8 Week Session
Ballet & Tap	\$50.00	\$55.00	N/A	8 Week Session
Ballet, Tap, & Jazz	\$65.00	\$70.00	N/A	8 Week Session
Rental				
Community Building	\$30 per hr	\$35 per hr	N/A	\$350.00
Kitchen Rental	\$30.00	\$30.00	N/A	N/A
Big Gym	\$25 per hr	\$30 per hr	N/A	\$300.00
Small Gym	\$20 per hr	\$25 per hr	N/A	\$250.00
Murray	\$25 per hr	\$30 per hr	N/A	N/A
Big Pavilion	\$10 per hr	\$15 per hr	N/A	N/A
Small Pavilion	\$5 per hr	\$10 per hr	N/A	N/A
Baseball Fields	\$35 per hr	\$40 per hr	N/A	\$400.00
Soccer	\$35 per hr	\$40 per hr	N/A	\$400.00
Bounce House	\$75 per hr	\$85 per hr	N/A	N/A
Special Events				
Dances	\$5.00	N/A		
Freedom Vendor 12x12	\$35.00	N/A		
Freedom Vendor 24x12	\$60.00	N/A		
Freedom Vendor 36 x 12	\$85.00	N/A		
Freedom Electric	\$10.00	N/A		
Freedom Pageant Main Age	\$30.00	N/A		
Freedom Pageant Main Age + Award	\$40.00	N/A		
Indoor Garage Sale 10x10	\$10.00	N/A		
Indoor Garage Sale 15x10	\$15.00	N/A		
Indoor Garage Sale 20x10	\$20.00	N/A		
Indoor Garage Table	\$5.00	N/A		
Santa Workshop Kid	\$3.00	N/A		
Santa Workshop Adult	\$5.00	N/A		
Haunted House	\$5.00	N/A		
Christmas on Frisco Lighting	\$35.00	N/A		
Father Daughter Ball	\$15.00	N/A		\$5 per additional daughter

Aquatics	Resident	Non-Resident	PG/Non PG	PG/Non PG	PG/Non PG	PG/Non PG	Notes
Children 2 under	N/A	N/A	N/A	N/A	N/A	N/A	
Ages 3 +	\$4.00	\$5.00	N/A	N/A	N/A	N/A	
Ages 55+	\$3.00	\$5.00	10 - \$20/\$40	N/A	N/A	N/A	
Group Rate 10+ people	\$3.00	N/A	N/A	N/A	N/A	N/A	
Aqua Fitness Classes	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	N/A	
Student Season Pass	\$80.00	\$90.00	N/A	N/A	N/A	N/A	
18+ Season Pass	\$115.00	\$125.00	N/A	N/A	N/A	N/A	
55+ Season Pass	\$80.00	\$90.00	N/A	N/A	N/A	N/A	
Family Season Pass *First Person	\$115.00	\$125.00	N/A	N/A	N/A	N/A	
Additional Members *Same Household	\$20.00	\$25.00	N/A	N/A	N/A	N/A	
Swim Team	\$90.00	\$100.00	N/A	N/A	N/A	N/A	
Lap Swim	\$1.00	\$3.00	N/A	N/A	N/A	N/A	
Doggie Dive	\$5.00	N/A	N/A	N/A	N/A	N/A	
Midnight Swim	\$5.00	N/A	N/A	N/A	N/A	N/A	
Splash Bash	\$5.00	N/A	N/A	N/A	N/A	N/A	
Swim Lessons - 1 child	\$75.00	\$90.00	N/A	N/A	N/A	N/A	6 Lessons
Swim Lessons - 2 Children	\$125.00	\$150.00	N/A	N/A	N/A	N/A	6 Lessons
Swim Lessons - 3 Children	\$200.00	\$225.00	N/A	N/A	N/A	N/A	6 Lessons
Party Pad #1	\$90.00	\$100.00	N/A	N/A	N/A	N/A	Soda Hotdogs & Chips for 2 hrs
Party Pad #2	\$110.00	\$120.00	N/A	N/A	N/A	N/A	Soda and Pizza for 2 hrs
Party Pad #3	\$60.00	\$70.00	N/A	N/A	N/A	N/A	Party Pad only for 2 hrs
Party Pad Add On	\$3.00	N/A	N/A	N/A	N/A	N/A	Per Person
75 people or less WAC Rental	\$125 per hr	\$135 per hr	N/A	N/A	N/A	N/A	Private Party
76-150 people WAC Rental	\$150 per hr	\$160 per hr	N/A	N/A	N/A	N/A	Private Party
151+ people WAC Rental	\$175 per hr	\$185 per hr	N/A	N/A	N/A	N/A	Private Party
150-250 people WAC Rental	\$200 per hr	\$210 per hr	N/A	N/A	N/A	N/A	Private Party
250+ people WAC Rental	\$225 per hr	\$235 per hr	N/A	N/A	N/A	N/A	Private Party
Lifeguard-Employee	\$150.00	N/A	N/A	N/A	N/A	N/A	Certification
Lifeguard-Non-employee	\$200.00	N/A	N/A	N/A	N/A	N/A	Certification

Notes:

Families with 3 or more children receive a 10% discount on all fees *Sports and Day Camp
 Military/Services personnel receive a 10% discount on all fees upon request
 City of Willard employees receive a 50% discount on all fees for themselves and for immediate family members living in same residence
 Senior Discount: 30%