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

COPY

BOARD OF ALDERMEN

Regular Meeting

January 13, 2014

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor
Wendell Forshee

Board Members
David Hemphill
Paul Hood
David Roggensees
Kevin McDonald
Cyndi Trapp
Bryan Vincent

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
JANUARY 13, 2014
7:00 P.M.

Posted January 8, 2014-Amended January 10, 2014

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., January 13, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

Roll Call

1. **Agenda Amendments/Approval of Agenda**
2. **Approval of Meeting Minutes:**
   Approve the minutes of the regular meeting on December 9, 2013
3. **Citizen Input** ***(5 minute limit per person)***
4. **Presentation by Ryan Nicholls of the Greene County Emergency Management Department**
5. **Financial Reports**
   a. November 2013 financial statements
   b. November 2013 budget summaries
   c. December outstanding invoices
6. **Department Head Reports**
7. **Discussion/Vote on changes to the operating hours at the Recreation Center**
8. **Ordinance updating the Willard Aquatic Fees (2nd Reading)**
   Discussion/Vote
9. **Discussion of Ordinance #071113B regarding landlord/tenant utility responsibilities**
10. **New Business**
11. **Old Business**
12. **Adjourn Open Meeting**
13. **Closed Session pursuant to Section 610.021 # (1) Legal, (#3) Personnel and # (13) Personnel**
14. **Adjourn Meeting**

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PERSUANT TO SECTION 610.021 # (1) LEGAL, # (3) PERSONNEL AND # (13) PERSONNEL.

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

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

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
December 9, 2013

Board present: Alderman Trapp-present, Alderman Roggensees--present, Alderman Hemphill-present, Alderman McDonald-present, Alderman Vincent-present, Alderman Hood present and Mayor Forshee-present.

Staff present: City Clerk, Dale Duvall; Director of Development, Randy Brown; Community Services Director, J.C. Loveland; Finance Officer, Carolyn Halverson; Chief of Police, Tom McClain; and Reserve Officer, Bill Lingenfielser.

City Attorney Ken Reynolds was present.

Citizens in attendance: Jim Vaughn, Bradley Mowell, Mike and Jace Becker.

Pledge of Allegiance
The Pledge of Allegiance was led by Mayor Forshee.

Call to Order
Mayor Forshee called the meeting to order at 7:00 pm.

Roll Call
The City Clerk called the roll call. Alderman Trapp-present, Alderman Hemphill-present, Alderman Vincent-present. Alderman McDonald-present, Alderman Roggensees---, Alderman Hood and Mayor Forshee-present.

Agenda Amendments/Approval of Agenda
Motion made by Alderman Vincent and seconded by Alderman McDonald to approve the agenda. Alderman Vincent-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees---, Alderman Hood and Alderman Hemphill-Aye. All votes aye. Motion carried.

Approve the minutes of the regular meeting on November 4, 2013
Motion made by Alderman Hemphill and seconded by Alderman Hood to approve the minutes. Alderman Vincent-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees---, and Alderman Hemphill-Aye. Alderman Hood-Abstained. All votes aye. Motion carried.

Alderman Roggensees arrived at 7:04 p.m.

Citizen Input
None

Financial Report

October 2013 Financial Statements- **Motion** made by Alderman Vincent and seconded by Alderman McDonald to approve the statements. Alderman Vincent-Aye, Alderman Hood--Aye Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Nay. Five votes aye. One vote nay. Motion carried.

October 2013 Budget Summaries–Informational Only. No vote taken.

Year to Date Report Summaries- Informational Only. No vote taken.

July 2013 Financial Statements- **Motion** made by Alderman McDonald and seconded by Alderman Vincent to approve the statements. Alderman Vincent-Aye, Alderman Hood—Abstained, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. Five votes aye. One abstention. Motion carried.

November 2013 Outstanding Invoices- **Motion** made by Alderman Hood and seconded by Alderman Roggensees to approve the invoices. Alderman Vincent-Aye, Alderman Hood—Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Nay. Five votes aye. One vote nay. Motion carried.

Questions for the Department Heads
The department heads gave their reports-no questions from the Board.

The Public Works Director announced that due to the weather that water bills will be estimated this month.

Public Hearing to consider citizen comments to the proposed amendments to the Land Development Regulations Chapter 400: Article X. Signs.

The City Attorney opened the hearing for public comments and there was none. The hearing was closed.

Bill No. 13-61 **Ordinance No.: 131209**
Sign Amendment Ordinance (1st and 2nd Reading)
AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO TITLE IV. LAND USE CHAPTER 400: LAND DEVELOPMENT REGULATIONS, ARTICLE X. SIGNS; SECTIONS: 400.840, 400.850, 400.860, 400.870, 400.880, 400.910, 400.920, 400.930, 400.940, 400.950 AND 400.970 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD, MO.

First read was conducted by the City Clerk
Motion made by Alderman Trapp and seconded by Alderman Vincent to approve the first reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman Vincent and seconded by Alderman Trapp to approve the second reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye.. Motion carried.

Bill No. 13-62 **Ordinance No. 131209A**
Land O'Frost Sponsorship Contract Ordinance (1st and 2nd Reading)
Authorizing the Mayor on behalf of the City of Willard, to execute an agreement between the City of Willard and Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2014 sports programs.

First read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman Roggensees and seconded by Alderman Hemphill to approve the first reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman McDonald and seconded by Alderman Vincent to approve the second reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Bill No. 13-63 **Ordinance No.: 131209B**
Amendments to the Business License Ordinance (1st and 2nd Reading)
AN ORDINANCE APPROVING THE AMENDMENTS TO THE CITY OF WILLARD MUNICIPAL CODE BOOK; CHAPTER 605: BUSINESS REGULATIONS

First read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman Hemphill and seconded by Alderman Trapp to approve the first reading. Alderman Vincent-Aye Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman Vincent and seconded by Alderman McDonald to approve the second reading. Alderman Vincent-Aye, Alderman Hood-Aye Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Bill No. 13-64 **Ordinance No.: 131209C**
Ordinance to amend the Internal Control Policy(1st and 2nd Reading)
AN ORDINANCE APPROVING THE AMENDMENTS TO THE CITY OF WILLARD INTERNAL CONTROLS PROCEDURES POLICY ORDINANCE; ORDINANCE NO. 090727

First read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman Vincent and seconded by Alderman Hood to approve the first reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman Vincent and seconded by Alderman Roggensees to approve the second reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Bill No. 13-64 **Ordinance No.: 131209D**
2013 Budget Amendment (1st and 2 Reading)
AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2013 BUDGET AMENDMENT
First read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman McDonald seconded by Alderman Hood to approve the first reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Nay. Five votes aye. One vote nay. Motion carried.

Second read was conducted by the City Clerk
Motion made by Alderman Roggensees and seconded by AldermanTrapp to approve the second reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Nay. Five votes aye. One vote nay. Motion carried.

Bill No. **Ordinance No.:**
Updates to the Willard Aquatic Center Fees (1st Reading)
AN ORDINANCE APPROVING THE 2014 WILLARD PARKS AND RECREATION PRICE UPDATE FOR THE WILLARD AQUATIC CENTER.

First read was conducted by the City Clerk
Discussion/Vote: Motion made by Alderman Roggensees and seconded by Alderman Hemphill to approve the first reading. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Discussion/Vote for the destruction of records according to the State retention schedule

The City Clerk spoke with the Board about the list of documents that she was requesting to be destroyed. Alderman Hemphill stated that he was fine with the destruction of all of the documents except the audio tapes. **Discussion/Vote: Motion** made by Alderman Hemphill and seconded by Alderman Hood to approve the destruction of all records listed except the audio tapes.. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried

New Business
The Board discussed and agreed on moving the Board meetings to the 4th Monday of the month and the work study to the 2nd Monday of the month. This is to allow the finance Officer more time to prepare the financials. This is to begin in February.

Old Business
There was no old business

Adjourn meeting
Motion made by Alderman Roggensees and seconded by Alderman McDonald to close the open session. Alderman Vincent-Aye, Alderman Hood--Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill- Aye. All votes aye. Motion carried.
Open meeting adjourned at 9:35 p.m.

Closed Session
Motion made by Alderman Vincent and seconded by Alderman Hood to go into closed session pursuant to Section 610.021(#1) Legal, and (#2) Real Estate and (#13) Personnel. Alderman Vincent-Aye, Alderman Hood--Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill- Aye. All votes aye. Motion carried.

Motion made by Alderman McDonald and seconded by Alderman Hood to close the closed session, open the open session and close the open session. Alderman Vincent-Aye, Alderman Hood-Aye, Alderman McDonald-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill- Aye. All votes aye. Motion carried.

Meeting Adjourned at 10:30 p.m.

Wendell Forshee, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4
FINANCE DEPARTMENT

Financial Reports

a. November 2013 Financial Statements
b. November 2013 Budget Summaries
c. December 2013 Outstanding Invoices

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (A)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

November 2013 Financial Statements

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2013

ASSETS

:URRENT ASSETS

I IN BANK - CHECKING	$ 48,475.77	
I IN BANK- MID-MISSOURI BANK	19,560.20	
I IN BANK - CD'S	75,688.52	
I IN BANK - JIS	564.27	
I IN REPURCHASE AGREEMENT	261,828.91	
'Y CASH	350.00	
FROM RECREATION FUND	242,285.63	
TOTAL ASSETS		$ 648,753.30

LIABILITIES AND EQUITY

.IABILITIES

:OLL TAXES PAYABLE	$ 4,292.90	
:T BONDS PAYABLE	41.40	
:RS PAYABLE	-34.22	
JP INSURANCE PAYABLE	6,056.01	
IISHMENTS PAYABLE	199.65	
TO WATER/SEWER FUND	654.48	
TO RECREATION FUND	.00	
TOTAL LIABILITIES		$ 11,210.22

:QUITY

) BALANCE	$ 446,764.75	
INCOME -LOSS	190,778.33	
TOTAL FUND EQUITY		$ 637,543.08
TOTAL LIABILITIES AND EQUITY		$ 648,753.30

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2013

ASSETS

CURRENT ASSETS

1 IN BANK - CHECKING	$ 192,853.66	
ER/SEWER FUND TDOA	761,133.74	
1 - WATER PRINCIPAL AND INTEREST	914,979.76	
FROM GENERAL FUND	654.48	
5 RESERVE FUND	49,500.00	
5 CONSTRUCTION FUND	905.36	
FROM RECREATION FUND	779.57	
3 RESERVE FUND	231,192.21	
3 CONSTRUCTION FUND	59,498.71	
JRNED CHECKS	117.56	
ERRED CHARGE-COI-2002 REFUNDING BONDS	.00	
TOTAL CURRENT ASSETS		$ 2,211,615.05

FIXED ASSETS

)	$ .00	
JMULATED DEPRECIATION	.00	
NET FIXED ASSETS		$ .00
TOTAL ASSETS		$ 2,211,615.05

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2013

LIABILITIES AND EQUITY

.IABILITIES		
.OLL TAXES PAYABLE	$ .00	
:S TAX PAYABLE	4,352.06	
.OURI PRIMACY TAX	13.80	
:R POLLUTION SERVICE CONNECTION FEE	44.78	
'OMER DEPOSITS	17,552.70	
TO RECREATION FUND	250.00	
:RRED LOSS ON REFINANCING	.00	
TOTAL LIABILITIES		$ 22,213.34
:QUITY		
'. CAPITAL - FED & STATE	$ .00	
.INED EARNINGS	1,983,782.42	
INCOME -LOSS	205,619.29	
TOTAL FUND EQUITY		$ 2,189,401.71
TOTAL LIABILITIES AND EQUITY		$ 2,211,615.05

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2013

ASSETS

CURRENT ASSETS

H IN BANK - CHECKING	$ 56,074.01	
(FUND TDOA	95,618.75	
TY CASH	240.00	
) B CERTIFICATE FUND	250.00	
3 RESERVE FUND	301,000.00	
3 COST OF ISSUANCE	3,420.57	
TOTAL ASSETS		$ 456,603.33

LIABILITIES AND EQUITY

ROLL TAXES PAYABLE	$ .00	
TO GENERAL FUND	242,285.63	
TO WATER/SEWER FUND	779.57	
-MISSOURI BANK	.00	
TOTAL LIABILITIES		$ 243,065.20

EQUITY

) BALANCE	$ 419,768.52	
INCOME -LOSS	- 206,230.39	
TOTAL FUND EQUITY		$ 213,538.13

TOTAL LIABILITIES AND EQUITY	$ 456,603.33

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2013

GENERAL FIXED ASSETS

ASSETS

D ASSETS, UNDEPRECIATED	$ 3,132,701.57
	=============

EQUITY

STMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57
	=============

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2013

GENERAL LONG-TERM DEBTS

ASSETS

UNT AVAILABLE FOR DEBT RETIREMENT	$ 62,452.03	
UNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
UNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
UNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
UNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		$ 2,230,000.00

LIABILITIES

TIFICATES OF PARTICIPATION PAYABLE	460,000.00	
TIFICATE OF PARTICIPATION - 2001	1,525,000.00	
SE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
:EVENUES							
:T SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
.DING PERMITS	30000.00	8350.04	2500.00	29465.58	27500.00	1965.58	-534.42
.E TV FRANCHISE FEES	15750.00	0.00	1312.50	15751.88	14437.50	1314.38	1.88
ITY ROAD AND BRIDGE TA	27921.00	0.00	2326.75	27920.97	25594.25	2326.72	-.03
:TRIC FRANCHISE FEES	235000.00	17841.23	19583.33	213400.48	215416.63	-2016.15	-21599.52
FRANCHISE FEES	39000.00	1895.79	3250.00	36433.34	35750.00	683.34	-2566.66
IT REVENUES	19500.00	11656.05	1625.00	19813.25	17875.00	1938.25	313.25
:REST INCOME	1200.00	27.99	100.00	1113.83	1100.00	13.83	-86.17
ENFORCEMENT SALES TAX	24000.00	0.00	2000.00	20337.47	22000.00	-1662.53	-3662.53
:HANTS LICENSES	5100.00	600.00	425.00	3027.00	4675.00	-1648.00	-2073.00
:ELLANEOUS	14000.00	261.68	1166.67	14111.42	12833.37	1278.05	111.42
:LE PHONE LEASE FEES	55000.00	4136.00	4583.33	53181.03	50416.63	2764.40	-1818.97
)R VEHICLE TAXES	168900.00	3458.12	14075.00	147872.48	154825.00	-6952.52	-21027.52
INING AND ZONING	9600.00	0.00	800.00	1196.70	8800.00	-7603.30	-8403.30
. ESTATE TAXES	178000.00	191.41	14833.33	159070.89	163166.63	-4095.74	-18929.11
:S & USE TAX REVENUES	424500.00	-166279.87	35375.00	271197.31	389125.00	-117927.69	-153302.69
:S TAX - CAP IMP	85000.00	149405.53	7083.33	230258.71	77916.63	152342.08	145258.71
'E LET ACCOUNT	175.00	0.00	14.58	175.00	160.38	14.62	0.00
'FIC COURT FINES	85000.00	6658.49	7083.33	74873.61	77916.63	-3043.02	-10126.39
:RAN'S MEMORIAL	700.00	120.00	58.33	680.00	641.63	38.37	-20.00
ISFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'OTAL REVENUES	$ 1418346.00	$ 38322.46	$ 118195.48	$ 1319880.95	$ 1300150.28	$ 19730.67	$ -98465.05

:XPENDITURES

:OMMUNITY BUILDING:

:RTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
.ITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'AL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

)DITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
;ENERAL CITY GOVERNMENT:							
:RTISING $	2000.00 $	482.00 $	166.67 $	1976.96 $	1833.37 $	-143.59 $	23.04
:T FEE	6000.00	0.00	500.00	25437.90	5500.00	-19937.90	-19437.90
:TAL ASSET EXPENDITURE	400.00	133.00	33.33	524.63	366.63	-158.00	-124.63
'RACT LABOR	1100.00	1027.73	91.67	2055.46	1008.37	-1047.09	-955.46
; AND SUBSCRIPTIONS	6500.00	0.00	541.67	5170.17	5958.37	788.20	1329.83
:TION EXPENSE	3200.00	0.00	266.67	3163.35	2933.37	-229.98	36.65
IP INSURANCE	19000.00	1963.62	1583.33	17754.76	17416.63	-338.13	1245.24
IRANCE	16000.00	0.00	1333.33	15976.26	14666.63	-1309.63	23.74
ιL	20000.00	0.00	1666.67	9185.84	18333.37	9147.53	10814.16
:ESSIONAL (GCG)	28000.00	1807.50	2333.33	26234.57	25666.63	-567.94	1765.43
:ELLANEOUS EXPENSE	500.00	26.50	41.67	212.91	458.37	245.46	287.09
:CE SUPPLIES	18000.00	331.85	1500.00	15620.43	16500.00	879.57	2379.57
:OLL TAXES	9700.00	885.97	808.33	7799.62	8891.63	1092.01	1900.38
ιIRS AND MAINTENANCE	4000.00	0.00	333.33	3156.18	3666.63	510.45	843.82
:REMENT PLAN	4500.00	330.57	375.00	4124.51	4125.00	0.49	375.49
ιRIES	125000.00	11581.33	10416.67	104284.28	114583.37	10299.09	20715.72
'LIES	4000.00	180.60	333.33	3090.46	3666.63	576.17	909.54
:PHONE	13000.00	1073.94	1083.33	11551.52	11916.63	365.11	1448.48
'EL AND TRAINING	3500.00	229.60	291.67	3536.23	3208.37	-327.86	-36.23
.ITIES-ELECTRIC (GCG)	4500.00	376.76	375.00	3911.22	4125.00	213.78	588.78
.ITIES-GAS (GCG)	1400.00	84.61	116.67	1217.13	1283.37	66.24	182.87
.ITIES-OTHER (GCG)	1400.00	120.78	116.67	1266.94	1283.37	16.43	133.06
:CLE EXPENSES-GAS	1800.00	143.51	150.00	1592.95	1650.00	57.05	207.05
:CLE EXPENSE-OTHER	250.00	0.00	20.83	0.00	229.13	229.13	250.00
:RAN'S MEMORIAL EXPENS	2800.00	0.00	233.33	2561.31	2566.63	5.32	238.69
'AL GENERAL CITY EXPE $	296550.00 $	20779.87 $	24712.50 $	271405.59 $	271837.50 $	431.91 $	25144.41

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CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
AW AND PUBLIC SAFETY:							
RTISING $	50.00 $	0.00 $	4.17 $	14.00 $	45.87 $	31.87 $	36.00
DING MAINTENANCE (LAW	200.00	0.00	16.67	0.00	183.37	183.37	200.00
TAL ASSET EXPENDITURE	58000.00	58.00	4833.33	57567.15	53166.63	-4400.52	432.85
RACT LABOR	600.00	290.52	50.00	832.57	550.00	-282.57	-232.57
FEES PAID	5000.00	387.87	416.67	4515.64	4583.37	67.73	484.36
T AUTOMATION FEES	5000.00	380.80	416.67	4433.29	4583.37	150.08	566.71
	1000.00	0.00	83.33	999.99	916.63	-83.36	0.01
IFF'S RETIREMENT FUND	900.00	153.00	75.00	438.00	825.00	387.00	462.00
AND SUBSCRIPTIONS	550.00	0.00	45.83	515.00	504.13	-10.87	35.00
P INSURANCE	46000.00	4309.18	3833.33	39783.61	42166.63	2383.02	6216.39
RANCE	28600.00	53.85	2383.33	28536.54	26216.63	-2319.91	63.46
L AND PROFESSIONAL	40000.00	906.64	3333.33	33450.84	36666.63	3215.79	6549.16
ESSIONAL (LAW)	7500.00	937.78	625.00	6995.66	6875.00	-120.66	504.34
CE EXPENSE (LAW)	7500.00	778.66	625.00	7280.78	6875.00	-405.78	219.22
OLL TAXES	28800.00	1781.64	2400.00	24965.03	26400.00	1434.97	3834.97
FUND	750.00	54.40	62.50	633.32	687.50	54.18	116.68
IRS AND MAINTENANCE	500.00	1000.00	41.67	1390.86	458.37	-932.49	-890.86
REMENT PLAN	15500.00	1179.69	1291.67	13882.11	14208.37	326.26	1617.89
RIES	358000.00	23255.74	29833.33	323361.44	328166.63	4805.19	34638.56
RIES-OVERTIME	2000.00	33.78	166.67	1360.76	1833.37	472.61	639.24
LIES	6000.00	490.24	500.00	5217.22	5500.00	282.78	782.78
PHONE	12000.00	844.06	1000.00	9995.33	11000.00	1004.67	2004.67
EL AND TRAINING	5500.00	0.00	458.33	4837.90	5041.63	203.73	662.10
ORMS	6800.00	100.91	566.67	5187.78	6233.37	1045.59	1612.22
ITIES-ELECTRIC (LAW)	4700.00	360.95	391.67	3828.54	4308.37	479.83	871.46
ITIES-GAS (LAW)	2500.00	0.00	208.33	2067.59	2291.63	224.04	432.41
ITIES-OTHER (LAW)	800.00	48.97	66.67	408.72	733.37	324.65	391.28
CLE EXPENSES-GAS	35000.00	1932.55	2916.67	29835.35	32083.37	2248.02	5164.65
CLE EXPENSE-OTHER	20000.00	135.35	1666.67	17464.18	18333.37	869.19	2535.82
AL LAW AND SAFETY EX $	699750.00 $	39474.58 $	58312.51 $	629799.20 $	641437.61 $	11638.41 $	69950.80

DITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
STREET DEPARTMENT:							
ERTISING	$ 500.00	$ 0.00	$ 41.67	$ 312.00	$ 458.37	$ 146.37	$ 188.00
TAL ASSET EXPENDITURE	20000.00	10587.73	1666.67	19830.72	18333.37	-1497.35	169.28
RACT LABOR	500.00	0.00	41.67	0.00	458.37	458.37	500.00
IP INSURANCE	3500.00	0.00	291.67	3017.94	3208.37	190.43	482.06
IRANCE	2000.00	1023.17	166.67	2748.81	1833.37	-915.44	-748.81
NG	12000.00	0.00	1000.00	11820.00	11000.00	-820.00	180.00
OLL TAXES	2800.00	63.88	233.33	2839.48	2566.63	-272.85	-39.48
IC IMPROVEMENTS (ST)	48000.00	0.00	4000.00	3325.00	44000.00	40675.00	44675.00
CLE CENTER EXPENSE	2500.00	0.00	208.33	1582.31	2291.63	709.32	917.69
IRS AND MAINTENANCE	1000.00	0.00	83.33	601.60	916.63	315.03	398.40
REMENT PLAN	3000.00	327.95	250.00	2761.55	2750.00	-11.55	238.45
RIES	35000.00	835.14	2916.67	33064.27	32083.37	-980.90	1935.73
ET LIGHTS	60000.00	4770.13	5000.00	51777.95	55000.00	3222.05	8222.05
LIES	10000.00	2566.46	833.33	9222.02	9166.63	-55.39	777.98
EL AND TRAINING	1000.00	0.00	83.33	765.00	916.63	151.63	235.00
MAINTENANCE (ST)	5000.00	0.00	416.67	200.00	4583.37	4383.37	4800.00
ITIES-ELECTRIC (ST)	1500.00	160.67	125.00	1130.40	1375.00	244.60	369.60
CLE EXPENSES-GAS	500.00	25.19	41.67	127.16	458.37	331.21	372.84
CLE EXPENSE-OTHER	1000.00	36.37	83.33	776.95	916.63	139.68	223.05
AL STREET EXPENSES	$ 209800.00	$ 20396.69	$ 17483.34	$ 145903.16	$ 192316.74	$ 46413.58	$ 63896.84

IDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
'LANNING & DEVELOPMENT							
:RTISING (P&D)	200.00	0.00	16.67	109.00	183.37	74.37	91.00
; & SUBSCRIPTIONS (P&D	200.00	0.00	16.67	165.00	183.37	18.37	35.00
IP INSURANCE (P&D)	4950.00	454.01	412.50	4500.34	4537.50	37.16	449.66
'ESSIONAL	2000.00	338.00	166.67	534.00	1833.37	1299.37	1466.00
:CE SUPPLIES (P&D)	600.00	0.00	50.00	462.94	550.00	87.06	137.06
:OLL TAXES (P&D)	4040.00	293.37	336.67	3558.74	3703.37	144.63	481.26
,IRS/MAINTENANCE (P&D)	200.00	0.00	16.67	0.00	183.37	183.37	200.00
:REMENT (P&D)	2400.00	176.41	200.00	2269.45	2200.00	-69.45	130.55
,RIES (P&D)	50500.00	3835.00	4208.33	46520.00	46291.63	-228.37	3980.00
:MWATER/PLANNING	200.00	0.00	16.67	89.98	183.37	93.39	110.02
:PHONE (P&D)	1050.00	81.06	87.50	915.92	962.50	46.58	134.08
'EL & TRAINING (P&D)	500.00	125.43	41.67	185.43	458.37	272.94	314.57
:CLE EXPENSE-GAS	700.00	0.00	58.33	355.69	641.63	285.94	344.31
:CLE EXPENSE-OTHER	200.00	0.00	16.67	48.98	183.37	134.39	151.02
'AL P & D EXPENSES	$ 67740.00	$ 5303.28	$ 5645.02	$ 59715.47	$ 62095.22	$ 2379.75	$ 8024.53
:MERGENCY MANAGEMENT							
'RACT LABOR (EM)	12000.00	0.00	1000.00	11898.00	11000.00	-898.00	102.00
; & SUBSCRIPTIONS (EM)	50.00	0.00	4.17	20.00	45.87	25.87	30.00
IP INSURANCE (EM)	500.00	0.00	41.67	0.00	458.37	458.37	500.00
'ESSIONAL (EM)	8000.00	0.00	666.67	7932.00	7333.37	-598.63	68.00
,IRS/MAINTENANCE (EM)	2000.00	0.00	166.67	1923.20	1833.37	-89.83	76.80
'EL & TRAINING (EM)	500.00	60.39	41.67	436.68	458.37	21.69	63.32
:CLE EXPENSE-GAS	50.00	0.00	4.17	39.32	45.87	6.55	10.68
:CLE EXPENSE-OTHER	50.00	0.00	4.17	30.00	45.87	15.87	20.00
'AL EMERGENCY MGMT EX	$ 23150.00	$ 60.39	$ 1929.19	$ 22279.20	$ 21221.09	$ -1058.11	$ 870.80
'OTAL EXPENDITURES	$ 1296990.00	$ 86014.81	$ 108082.56	$ 1129102.62	$ 1188908.16	$ 59805.54	$ 167887.38
IET INCOME -LOSS	$ 121356.00	$ -47692.35	$ 10112.92	$ 190778.33	$ 111242.12	$ 79536.21	$ 69422.33

'DITED

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CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
:R DEPARTMENT							
REVENUES							
I -LOSS ON ASSET SALES$	0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
'IFICATES OF PARTICIPA	59500.00	0.00	4958.33	59498.71	54541.63	4957.08	-1.29
:REST INCOME	1650.00	79.89	137.50	1548.61	1512.50	36.11	-101.39
:R INSTALLATIONS	5000.00	0.00	416.67	1950.00	4583.37	-2633.37	-3050.00
:ELLANEOUS INCOME	10500.00	168.13	875.00	10258.99	9625.00	633.99	-241.01
\LTY INCOME	20000.00	1318.37	1666.67	17316.54	18333.37	-1016.83	-2683.46
;H INCOME	190000.00	14866.06	15833.33	170315.50	174166.63	-3851.13	-19684.50
:R SALES - COMMERCIAL	36000.00	3326.78	3000.00	32856.11	33000.00	-143.89	-3143.89
:R SALES - RESIDENTIAL	800000.00	53793.49	66666.67	721126.03	733333.37	-12207.34	-78873.97
'OMER DEPOSITS RECEIVE	0.00	0.00	0.00	17640.00	0.00	17640.00	17640.00
'OTAL REVENUES	$ 1122650.00	$ 73552.72	$ 93554.17	$ 1032510.49	$ 1029095.87	$ 3414.62	$ -90139.51
:XPENSES							
:RTISING	$ 1200.00	$ 0.00	$ 100.00	$ 1093.00	$ 1100.00	$ 7.00	$ 107.00
:T	9450.00	0.00	787.50	0.00	8662.50	8662.50	9450.00
:TAL ASSET EXPENDITURE	230000.00	0.00	19166.67	204046.69	210833.37	6786.68	25953.31
'RACT LABOR	2000.00	1027.73	166.67	2055.47	1833.37	-222.10	-55.47
; AND SUBSCRIPTIONS	8000.00	0.00	666.67	1392.00	7333.37	5941.37	6608.00
:AL AGENT FEES	1500.00	0.00	125.00	1050.00	1375.00	325.00	450.00
JP INSURANCE	32200.00	1677.80	2683.33	28249.93	29516.63	1266.70	3950.07
JRANCE	25000.00	0.00	2083.33	24451.99	22916.63	-1535.36	548.01
:REST EXPENSE	57129.00	0.00	4760.75	73770.02	52368.25	-21401.77	-16641.02
\L AND PROFESSIONAL	500.00	-1000.00	41.67	-965.00	458.37	1423.37	1465.00
:ESSIONAL (WATER)	80000.00	1934.76	6666.67	74834.33	73333.37	-1500.96	5165.67
:ELLANEOUS EXPENSE	600.00	272.00	50.00	851.50	550.00	-301.50	-251.50
:CE SUPPLIES	23000.00	257.27	1916.67	20342.19	21083.37	741.18	2657.81
ROLL TAXES	19000.00	1154.10	1583.33	13855.38	17416.63	3561.25	5144.62
\IRS AND MAINTENANCE	15000.00	1000.00	1250.00	11351.04	13750.00	2398.96	3648.96
:REMENT PLAN	9500.00	511.65	791.67	8297.02	8708.37	411.35	1202.98
\RIES	225000.00	14887.78	18750.00	181075.30	206250.00	25174.70	43924.70
\RIES-OVERTIME	2000.00	198.40	166.67	828.91	1833.37	1004.46	1171.09
'LIES	35000.00	3373.77	2916.67	32610.49	32083.37	-527.12	2389.51
;H EXPENSE	180000.00	20490.86	15000.00	169111.07	165000.00	-4111.07	10888.93
/EL AND TRAINING	4000.00	245.66	333.33	3267.90	3666.63	398.73	732.10
.ITIES-ELECTRIC (WATER	96000.00	2222.28	8000.00	78856.59	88000.00	9143.41	17143.41
.ITIES-OTHER (WATER)	8500.00	190.75	708.33	7136.13	7791.63	655.50	1363.87
:CLE EXPENSES-GAS	11000.00	1302.51	916.67	9987.35	10083.37	96.02	1012.65
:CLE EXPENSE-OTHER	7500.00	187.64	625.00	4060.89	6875.00	2814.11	3439.11
ICIPAL EXPENSE (WATER)	40000.00	0.00	3333.33	80000.00	36666.63	-43333.37	-40000.00
'OTAL EXPENSES	$ 1123079.00	$ 49934.96	$ 93589.93	$ 1031610.19	$ 1029489.23	$ -2120.96	$ 91468.81
IET INCOME -LOSS	$ -429.00	$ 23617.76	$ -35.76	$ 900.30	$ -393.36	$ 1293.66	$ 1329.30

IDITED

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CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
:R DEPARTMENT							
:EVENUES							
I -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
:REST INCOME	950.00	79.90	79.17	948.60	870.87	77.73	-1.40
ιLTY INCOME	30000.00	1967.32	2500.00	26492.57	27500.00	-1007.43	-3507.43
:R SALES	1250000.00	89044.34	104166.67	1141461.82	1145833.37	-4371.55	-108538.18
'OTAL REVENUES	$ 1280950.00	$ 91091.56	$ 106745.84	$ 1168902.99	$ 1174204.24	$ -5301.25	$ -112047.01
:XPENSES							
:RTISING	$ 600.00	$ 0.00	$ 50.00	$ 419.00	$ 550.00	$ 131.00	$ 181.00
:T	8000.00	0.00	666.67	0.00	7333.37	7333.37	8000.00
.DING MAINTENANCE (SEW	200.00	0.00	16.67	42.15	183.37	141.22	157.85
:TAL ASSET EXPENDITURE	70000.00	0.00	5833.33	27131.77	64166.63	37034.86	42868.23
'RACT LABOR	1500.00	1027.74	125.00	2055.47	1375.00	-680.47	-555.47
; AND SUBSCRIPTIONS	1000.00	0.00	83.33	747.00	916.63	169.63	253.00
:PMENT	45000.00	0.00	3750.00	0.00	41250.00	41250.00	45000.00
:AL AGENT FEES	1500.00	0.00	125.00	1050.00	1375.00	325.00	450.00
JP INSURANCE	28500.00	1553.38	2375.00	24722.24	26125.00	1402.76	3777.76
JRANCE	21000.00	0.00	1750.00	20780.12	19250.00	-1530.12	219.88
:REST EXPENSE	74170.00	0.00	6180.83	56728.75	67989.13	11260.38	17441.25
ιL AND PROFESSIONAL	500.00	1000.00	41.67	1091.00	458.37	-632.63	-591.00
:ESSIONAL (SEWER)	15000.00	3645.21	1250.00	13434.97	13750.00	315.03	1565.03
:CE SUPPLIES	23000.00	4150.01	1916.67	24912.82	21083.37	-3829.45	-1912.82
ιOLL TAXES	15000.00	1065.31	1250.00	11506.33	13750.00	2243.67	3493.67
ιIRS AND MAINTENANCE	27000.00	0.00	2250.00	5606.14	24750.00	19143.86	21393.86
:REMENT PLAN	8500.00	472.28	708.33	7175.80	7791.63	615.83	1324.20
ιRIES	175000.00	13742.56	14583.33	150077.24	160416.63	10339.39	24922.76
ιRIES-OVERTIME	1000.00	183.13	83.33	765.13	916.63	151.50	234.87
:NGFIELD SEWER CHARGES	420000.00	35780.49	35000.00	384086.98	385000.00	913.02	35913.02
'LIES	25000.00	1695.73	2083.33	22557.87	22916.63	358.76	2442.13
/EL AND TRAINING	2000.00	245.66	166.67	1676.27	1833.37	157.10	323.73
.ITIES-ELECTRIC (SEWER	50000.00	8334.46	4166.67	55299.70	45833.37	-9466.33	-5299.70
.ITIES-OTHER (SEWER)	10500.00	7250.56	875.00	16817.39	9625.00	-7192.39	-6317.39
:CLE EXPENSE-GAS	12500.00	1302.50	1041.67	11052.21	11458.37	406.16	1447.79
:CLE EXPENSE-OTHER	5000.00	324.21	416.67	4447.65	4583.37	135.72	552.35
ιCIPAL EXPENSE (SEWER)	60000.00	0.00	5000.00	120000.00	55000.00	-65000.00	-60000.00
'OTAL EXPENSES	$ 1101470.00	$ 81773.23	$ 91789.17	$ 964184.00	$ 1009680.87	$ 45496.87	$ 137286.00
ιET INCOME -LOSS	$ 179480.00	$ 9318.33	$ 14956.67	$ 204718.99	$ 164523.37	$ 40195.62	$ 25238.99

JDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
ƖEVENUES							
.T PROGRAMS	$ 10000.00	$ 105.00	$ 833.33	$ 9390.25	$ 9166.63	$ 223.62	$ -609.75
ːRTISING INCOME	16000.00	400.00	1333.33	15652.00	14666.63	985.37	-348.00
ːESSION INCOME	34000.00	670.79	2833.33	32317.80	31166.63	1151.17	-1682.20
ƖTH OF JULY	4970.00	0.00	414.17	4970.00	4555.87	414.13	0.00
ːREST INCOME	300.00	12.96	25.00	239.34	275.00	-35.66	-60.66
ːELLANEOUS INCOME	3000.00	0.00	250.00	2910.06	2750.00	160.06	-89.94
ːLE PHONE TOWER	11600.00	1045.29	966.67	11365.27	10633.37	731.90	-234.73
. ESTATE TAXES	45500.00	0.00	3791.67	38776.65	41708.37	-2931.72	-6723.35
ːLITY INCOME	32500.00	2278.00	2708.33	31963.47	29791.63	2171.84	-536.53
ːS TAX	416000.00	72499.11	34666.67	451352.39	381333.37	70019.02	35352.39
ːS TAX - CAP IMP	114500.00	14270.38	9541.67	36883.35	104958.37	-68075.02	-77616.65
ːIAL EVENT INCOME	2500.00	131.00	208.33	1933.50	2291.63	-358.13	-566.50
1 POOL INCOME	65600.00	0.00	5466.67	64987.34	60133.37	4853.97	-612.66
ſH PROGRAMS	131000.00	2184.15	10916.67	124356.18	120083.37	4272.81	-6643.82
ſOTAL REVENUES	$ 887470.00	$ 93596.68	$ 73955.84	$ 827097.60	$ 813514.24	$ 13583.36	$ -60372.40

JDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
:XPENDITURES							
:RTISING	$ 1100.00	$ 0.00	$ 91.67	$ 1073.59	$ 1008.37	$ -65.22	$ 26.41
.DING MAINTENANCE (PAR	600.00	0.00	50.00	597.23	550.00	-47.23	2.77
:TAL ASSET EXPENDITURE	18500.00	2673.82	1541.67	18254.82	16958.37	-1296.45	245.18
IICALS	10300.00	0.00	858.33	10253.33	9441.63	-811.70	46.67
:ESSIONS	20000.00	271.67	1666.67	17443.60	18333.37	889.77	2556.40
'RACT LABOR	8300.00	4220.78	691.67	12464.65	7608.37	-4856.28	-4164.65
; AND SUBSCRIPTIONS	100.00	0.00	8.33	95.00	91.63	-3.37	5.00
:PMENT-SPORTS (PARK)	200.00	0.00	16.67	160.93	183.37	22.44	39.07
:WORKS	14850.00	0.00	1237.50	14822.18	13612.50	-1209.68	27.82
:AL AGENT FEES	4000.00	750.00	333.33	4350.00	3666.63	-683.37	-350.00
IP INSURANCE	20700.00	2201.54	1725.00	17058.85	18975.00	1916.15	3641.15
IRANCE	34400.00	0.00	2866.67	34188.72	31533.37	-2655.35	211.28
:REST EXPENSE	247500.00	118457.60	20625.00	246831.38	226875.00	-19956.38	668.62
ISCAPING	650.00	0.00	54.17	631.03	595.87	-35.16	18.97
;E PAYMENTS	145000.00	0.00	12083.33	115000.00	132916.63	17916.63	30000.00
ιL	750.00	0.00	62.50	525.00	687.50	162.50	225.00
:ESSIONAL	10000.00	332.17	833.33	10024.51	9166.63	-857.88	-24.51
:ELLANEOUS EXPENSE	300.00	185.26	25.00	479.80	275.00	-204.80	-179.80
:CE SUPPLIES	8000.00	163.49	666.67	7632.88	7333.37	-299.51	367.12
:OLL TAXES	29500.00	1509.84	2458.33	25638.64	27041.63	1402.99	3861.36
ιIRS AND MAINTENANCE	6000.00	179.16	500.00	5517.29	5500.00	-17.29	482.71
:REMENT PLAN	1000.00	56.68	83.33	904.71	916.63	11.92	95.29
ιRIES	182000.00	15426.10	15166.67	165976.60	166833.37	856.77	16023.40
ιRIES-SEASONAL	170725.00	4309.84	14227.08	165034.75	156497.88	-8536.87	5690.25
ιRIES-OVERTIME	100.00	0.00	8.33	66.00	91.63	25.63	34.00
'LIES-GENERAL (PARK)	9000.00	824.16	750.00	9453.67	8250.00	-1203.67	-453.67
'LIES-SPORTS (PARK)	17000.00	363.00	1416.67	15834.58	15583.37	-251.21	1165.42
'LIES-AQUATIC (PARK)	13000.00	0.00	1083.33	12908.13	11916.63	-991.50	91.87
'LIES-SPECIAL ACTIVITY	13000.00	799.44	1083.33	12884.44	11916.63	-967.81	115.56
'LIES - GROUNDS	2800.00	0.00	233.33	1231.26	2566.63	1335.37	1568.74
:PHONE	7000.00	627.13	583.33	7027.51	6416.63	-610.88	-27.51
'EL AND TRAINING	2000.00	0.00	166.67	1819.44	1833.37	13.93	180.56
.ITIES-ELECTRIC (PARK)	48000.00	3567.09	4000.00	46554.72	44000.00	-2554.72	1445.28
.ITIES-GAS	3500.00	241.12	291.67	3095.09	3208.37	113.28	404.91
.ITIES-OTHER (PARK)	4000.00	767.43	333.33	3587.05	3666.63	79.58	412.95
:CLE EXPENSE-GAS	4000.00	117.06	333.33	3681.91	3666.63	-15.28	318.09
:CLE EXPENSE-OTHER	2000.00	4.09	166.67	1524.70	1833.37	308.67	475.30
ICIPAL EXPENSE (MID-MO	149015.00	0.00	12417.92	34000.00	136597.12	102597.12	115015.00
'OTAL EXPENDITURES	$ 1208890.00	$ 158048.47	$ 100740.83	$ 1028627.99	$ 1108149.13	$ 79521.14	$ 180262.01
IET INCOME -LOSS	$ -321420.00	$ -64451.79	$ -26784.99	$ -201530.39	$ -294634.89	$ 93104.50	$ 119889.61

IDITED

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (B)
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

November Summary Reports

	2013 Budgeted Expenses	Expended As of November 30,20	% Used	2013 Projected Revenues	Received As of November 30,2C	% Rec'd	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$296,550.00	$271,405.59	91.5%				
Law and Public Safety Division	$699,750.00	$629,799.20	90.0%				
Street Division	$209,800.00	$145,903.16	69.5%				
Planning & Development Division	$67,740.00	$59,715.47	88.2%				
Emergency Management Division	$23,150.00	$22,279.20	96.2%				
Sub-Total	$1,296,990.00	$1,129,102.62	87.1%	$1,418,346.00	$1,319,880.95	93.1%	$190,778.33
Park Fund	$1,020,390.00	$870,579.52	85.3%	$1,048,425.00	$733,500.92	70.0%	($137,078.60)
Water Fund	$1,123,079.00	$1,031,610.19	91.9%	$1,122,650.00	$1,032,510.49	92.0%	$900.30
Sewer Fund	$1,101,470.00	$964,184.00	87.5%	$1,280,950.00	$1,168,902.99	91.3%	$204,718.99
Totals	$4,541,929.00	$3,995,476.33	88.0%	$4,870,371.00	$4,254,795.35	87.4%	$259,319.02

	Total Reserves Available As of January 1, 2013	Total Operating Cash As of November 30,2013	Total Reserves Available As of November 30,2013
General Fund	$173,905.36	$48,475.77	$261,828.91
Water & Sewer Fund	$648,540.31	$192,853.66	$761,133.74
Park Fund	$229,679.04	$56,074.01	$95,618.75

Revenues by Month

	2013 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General Fund	$1,418,346.00	$186,649.97		$169,177.02		$103,297.16		$101,331.17		$111,513.27		$115,276.83	
Cumm. Total		$186,649.97	13.2%	$355,826.99	25.1%	$459,124.15	32.4%	$560,455.32	39.5%	$671,968.59	47.4%	$787,245.42	55.5%
Water	$1,122,650.00	$162,822.58		$76,460.77		$96,060.88		$75,437.47		$75,387.34		$77,100.59	
Cumm. Total		$162,822.58	14.5%	$239,283.35	21.3%	$335,344.23	29.9%	$410,781.70	36.6%	$486,169.04	43.3%	$563,269.43	50.2%
Sewer	$1,280,950.00	$107,021.58		$96,521.98		$115,275.06		$93,382.23		$110,315.70		$115,055.88	
Cumm. Total		$107,021.58	8.4%	$203,543.56	15.9%	$318,818.62	24.9%	$412,200.85	32.2%	$522,516.55	40.8%	$637,572.43	49.8%
Parks	$887,470.00	$103,183.66		$60,118.43		$65,438.46		$53,461.08		$81,636.01		$123,102.13	
Cumm. Total		$103,183.66	11.6%	$163,302.09	18.4%	$228,740.55	25.8%	$282,201.63	31.8%	$363,837.64	41.0%	$486,939.77	54.9%
Totals	$4,709,416.00	$559,677.79		$402,278.20		$380,071.56		$323,611.95		$378,852.32		$430,535.43	
Cumm. Total		$559,677.79	11.9%	$961,955.99	20.4%	$1,342,027.55	28.5%	$1,665,639.50	35.4%	$2,044,491.82	43.4%	$2,475,027.05	52.6%

Revenues by Month

	2013 Budget	July		Aug		Sept		Oct		Nov		Dec	
General Fund	$1,418,346.00	$124,287.75		$94,425.18		$169,584.23		$106,015.91		$38,322.46			
Cumm. Total		$911,533.17	64.3%	$1,005,958.35	70.9%	$1,175,542.58	82.9%	$1,281,558.49	90.4%	$1,319,880.95	93.1%		0.0%
Water	$1,122,650.00	$104,557.45		$99,720.38		$90,654.37		$101,226.03		$73,552.72			
Cumm. Total		$667,356.99	59.4%	$767,077.37	68.3%	$857,731.74	76.4%	$958,957.77	85.4%	$1,032,510.49	92.0%		0.0%
Sewer	$1,280,950.00	$111,814.74		$109,415.89		$105,773.58		$113,234.79		$91,091.56			
Cumm. Total		$749,387.17	58.5%	$858,803.06	67.0%	$964,576.64	75.3%	$1,077,811.43	84.1%	$1,168,902.99	91.3%		0.0%
Parks	$887,470.00	$96,756.04		$50,910.57		$68,800.16		$30,095.38		$93,596.68			
Cumm. Total		$583,694.81	65.8%	$634,605.38	71.5%	$703,405.54	79.3%	$733,500.92	82.7%	$827,097.60	93.2%		0.0%
Totals	$4,709,416.00	$437,415.98		$354,472.02		$434,812.34		$350,572.11		$296,563.42		$0.00	
Cumm. Total		$2,911,972.14	61.8%	$3,266,444.16	69.4%	$3,701,256.50	78.6%	$4,051,828.61	86.0%	$4,348,392.03	92.3%	$4,348,392.03	92.3%

REVENUE SOURCES-Year to Date	2013 Projected Revenues	Received As of November 30, 2013	% of Projected Revenues Collected to Date
General Fund			
Asset Sales	$0	0.00	
Building Permits	$20,000	29465.58	147.3%
Cable TV Franchise Fees	$18,000	15751.88	87.5%
County Road & Bridge Tax	$27,921	27920.97	100.0%
Electric Franchise Fees	$235,000	213400.48	90.8%
Gas Franchise Fees	$50,000	36433.34	72.9%
Grant Revenues	$9,000	19813.25	N/A
Interest Income	$1,500	1113.83	74.3%
Law Enforcement Sales Tax	$24,000	20337.47	84.7%
Merchant Licenses	$5,100	3027.00	59.4%
Miscellaneous Revenues	$1,500	14111.42	940.8%
Mobile Phone Lease Fees	$60,000	53181.03	88.6%
Motor Vehicle Fuel Taxes	$187,200	147872.48	79.0%
Planning And Zoning	$5,000	1196.70	23.9%
Real Estate Taxes	$178,400	159070.89	89.2%
Recyling Center	$1,000	0.00	0.0%
Sales & Use Taxes	$420,000	271197.31	64.6%
Sales Tax - Capital Improvement	$85,000	230258.71	0.0%
State LET Account	$500	175.00	35.0%
Traffic Court Fines	$85,000	74873.61	88.1%
Trash Income	$0	0.00	0.0%
Veterans' Memorial	$1,000	680.00	68.0%
Totals	$1,415,121	$1,319,880.95	93.3%

REVENUE SOURCES-Year to Date	2013 Projected Revenues	Received As of November 30, 2013	% of Projected Revenues Collected to Date
Water Fund			
Asset Sales	$0	$0.00	N/A
Certificates of Particiation	$59,500	$59,498.71	N/A
Grant Receipts	$0	$0.00	N/A
Interest Income	$1,650	$1,548.61	93.9%
Meter Installations	$5,000	$1,950.00	39.0%
Miscellaneous Revenues	$10,500	$10,258.99	97.7%
Penalty Income	$20,000	$17,316.54	86.6%
Trash Income	$190,000	$170,315.50	89.6%
Water Sales - Commercial	$36,000	$32,856.11	91.3%
Water Sales - Residential	$800,000	$721,126.03	90.1%
Customer Deposits Rec.	$0	$17,640.00	n/a
	$1,122,650	$1,032,510.49	92.0%
Sewer Fund			
Development Lift Station Fees	$0	$0.00	N/A
Asset Sales	$0	$0.00	N/A
Certificate of Participation	$0	$0.00	N/A
Hook-up Fees Received	$0	$0.00	0.0%
Interest Income	$950	$948.60	99.9%
Miscellaneous Revenues	$0	$0.00	0.0%
Penalty Income	$30,000	$26,492.57	1.0%
Sewer Sales	$1,250,000	$1,141,461.82	91.3%
	$1,280,950	$1,168,902.99	91.3%

REVENUE SOURCES-Year to Date	Projected Revenue	Received As of November 30, 2013	% of Projected Revenues Collected to Date
Park Fund			
Adult Program Fees	$10,000	$9,390.25	93.9%
Advertising Income	$16,000	$15,652.00	97.8%
Asset Sales	$0	$0.00	N/A
Certificates of Participation	$0	$0.00	N/A
Concession Income	$34,000	$32,317.80	95.1%
Fourth of July	$4,970	$4,970.00	0.0%
Grant Receipts	$0	$0.00	0.0%
Interest Income	$300	$239.34	79.8%
Miscellaneous Revenues	$3,000	$2,910.06	97.0%
Mobile Phone Tower Fees	$11,600	$11,365.27	98.0%
Park Fees	$0	$0.00	N/A
Real Estate Taxes	$45,500	$38,776.65	85.2%
Facility Rental Income	$32,500	$31,963.47	98.3%
Sales Tax	$416,000	$451,352.39	108.5%
Sales Tax - Capital Improvement	$114,500	$36,883.35	32.2%
Special Event Income	$2,500	$1,933.50	77.3%
Swimming Pool Income	$65,600	$64,987.34	99.1%
Youth Programs	$131,000	$124,356.18	94.9%
Transfers In or Out	$0	$0.00	0.0%
	$887,470	$827,097.60	93.2%

Expenses	2013 Budget	JAN		FEB		MAR		APR		MAY		JUN	
General City Governme	$296,550.00	$15,788.23		$15,830.80		$20,514.99		$28,728.89		$18,015.04		$39,340.39	
Cumm. Total		$15,788.23	5.3%	$31,619:03	10.7%	$52,358.64	17.7%	$81,087.53	27.3%	$99,102.57	33.4%	$138,442.96	13.3%
Law & Public Safety	$699,750.00	$44,799.43		$68,836.37		$49,711.22		$63,980.39		$48,000.46		$99,928.99	
Cumm. Total		$44,799.43	6.4%	$113,635.80	16.2%	$164,016.95	23.4%	$227,906.46	32.6%	$275,906.92	39.4%	$375,835.91	14.3%
Water	$1,123,079.00	$122,689.83		$66,345.39		$61,485.43		$118,220.97		$44,790.13		$218,988.81	
Cumm. Total		$122,689.83	10.9%	$189,035.22	16.8%	$267,038.14	23.8%	$408,799.00	36.4%	$453,589.13	40.4%	$672,577.94	19.5%
Sewer	$1,101,470.00	$57,728.08		$39,984.35		$76,443.40		$102,003.62		$64,817.38		$40,948.99	
Cumm. Total		$57,728.08	5.2%	$97,712.43	8.9%	$175,015.14	15.9%	$292,280.36	26.5%	$357,097.74	32.4%	$398,046.73	3.7%
Streets	$209,800.00	$26,499.78		$16,092.85		$9,700.09		$8,359.28		$16,717.72		$33,482.49	
Cumm. Total		$26,499.78	12.6%	$42,592.63	20.3%	$52,277.97	24.9%	$60,637.25	28.9%	$77,354.97	36.9%	$110,837.46	16.0%
Planning & Developme	$67,740.00	$4,681.55		$4,796.75		$5,281.11		$7,011.83		$5,128.16		$5,103.52	
Cumm. Total		$4,681.55	6.9%	$9,478.30	14.0%	$14,937.28	22.1%	$21,949.11	32.4%	$27,077.27	40.0%	$32,180.79	7.5%
Parks	$1,208,890.00	$30,678.63		$30,063.85		$28,429.54		$58,776.72		$298,370.59		$143,773.33	
Cumm. Total		$30,678.63	2.5%	$60,742.48	5.0%	$94,087.16	7.8%	$160,698.87	13.3%	$459,069.46	38.0%	$602,842.79	11.9%
Emergency Manageme	$23,150.00	$10.00		$7,932.00		$0.00		$30.00		$3,966.00		$1,923.20	
Cumm. Total		$10.00	0.0%	$7,942.00	34.3%	$7,942.00	34.3%	$7,972.00	34.4%	$11,938.00	51.6%	$13,861.20	8.3%
Totals	$4,730,429.00	$302,875.53		$249,882.36		$251,565.78		$387,111.70		$499,805.48		$583,489.72	
Cumm. Total		$302,875.53		$552,757.89	11.7%	$827,673.28		$1,214,784.98		$1,714,590.46		$2,344,625.78	

Expenses	2013 Budget	JUL		AUG		SEPT		OCT		NOV		DEC	
General City Govt	$296,550.00	$25,762.41		$30,422.07		$38,794.19		$17,365.06		$20,779.87			
Cumm. Total		$164,044.40	55.3%	$194,466.47	65.6%	$233,260.66	78.7%	$250,625.72	84.5%	$271,405.59	91.5%		0.0%
Law	$699,750.00	$48,529.16		$54,662.89		$68,102.12		$43,133.36		$39,474.58			
Cumm. Total		$424,426.25	60.7%	$479,089.14	68.5%	$547,191.26	78.2%	$590,324.62	84.4%	$629,799.20	90.0%		0.0%
Water	$1,123,079.00	$84,563.55		$197,560.26		$120,952.42		-$93,978.94		$49,934.96			
Cumm. Total		$757,141.49	67.4%	$954,701.75	85.0%	$1,075,654.17	95.8%	$981,675.23	87.4%	$1,031,610.19	91.9%		0.0%
Sewer	$1,101,470.00	$83,005.04		$262,169.71		$76,800.17		$62,389.12		$81,773.23			
Cumm. Total		$481,051.77	43.7%	$743,221.48	67.5%	$820,021.65	74.4%	$882,410.77	80.1%	$964,184.00	87.5%		0.0%
Streets	$209,800.00	$8,409.81		$9,622.99		$13,491.09		-$16,854.88		$20,396.69			
Cumm. Total		$119,247.27	56.8%	$128,870.26	61.4%	$142,361.35	67.9%	$125,506.47	59.8%	$145,903.16	69.5%		0.0%
Plan & Dev	$67,740.00	$4,984.25		$5,145.60		$6,989.61		$5,111.94		$5,303.28			
Cumm. Total		$37,165.04	54.9%	$42,310.64	62.5%	$49,300.25	72.8%	$54,412.19	80.3%	$59,715.47	88.2%		0.0%
Parks	$1,208,890.00	$88,963.25		$111,993.52		$84,053.69		-$17,273.73		$158,048.47			
Cumm. Total		$691,806.04	57.2%	$803,799.56	66.5%	$887,853.25	73.4%	$870,579.52	72.0%	$1,028,627.99	85.1%		0.0%
Emg Mgmt	$23,150.00	$4,026.18		$0.00		$365.43		$3,966.00		$60.39			
Cumm. Total		$17,887.38	77.3%	$17,887.38	77.3%	$18,252.81	78.8%	$22,218.81	96.0%	$22,279.20	96.2%		0.0%
Totals	$4,730,429.00	$348,243.65		$671,577.04		$409,548.72		$3,857.93		$375,771.47		$0.00	
Cumm. Total		$348,243.65	7.4%	$3,364,346.68	71.1%	$3,773,895.40	79.8%	$3,777,753.33	79.9%	$4,153,524.80	87.8%	$0.00	0.0%

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4 (C)
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

December 2013 Outstanding Invoices

CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	133387GN	12/16/13	1/15/13	PHOTO CELL FOR VET	1	970	60.63
ADV170	ADVANCED COMPUTER SERVICES	1311015GN	11/30/13	1/15/13	SOFTWARE MAINT.	1	876	1355.00
AMP100	AmeriPride Services, Inc	3400211751GN	12/05/13	1/15/14	MATS AND TOWELS	1	885	19.72
AMP100	AmeriPride Services, Inc	3400211751LW	12/05/13	1/15/14	MATS AND TOWELS	1	1885	10.24
AMP100	AmeriPride Services, Inc	3400211751PK	12/05/13	1/15/14	MATS AND TOWELS	3	885	34.12
AMP100	AmeriPride Services, Inc	3400211751WA	12/05/13	1/15/14	MATS AND TOWELS	2	885	140.52
					Vendor Total			204.60
BEF100	Beacon Refuse, LLC	1101WA	12/31/13	1/15/14	CITIZEN TRASH SRVC	2	943	52.00
BMS150	BRENNTAG MID-SOUTH, INC.	12202013WA	12/20/13	1/15/14	LIQUID CALCIUM CHL	2	935	735.89
BMS150	BRENNTAG MID-SOUTH, INC.	BMS616653WA	12/20/13	1/15/14	CALCIUM CHLO.PEL	1	2935	907.50
					Vendor Total			1643.39
BUS180	BUS ANDREWS TRUCK EQUIPMENT	12132013SE	12/13/13	1/15/13	SNOW PLOW PARTS	1	2965	141.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	12132013WA	12/13/13	1/15/13	SNOW PLOW PARTS	1	2965	141.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	12162013WA	12/16/13	1/15/13	SPLYS-COUPLER SET	1	2935	32.01
					Vendor Total			314.01
BUZ100	Buzzard Waste Services	12292013WA	12/29/13	1/15/14	CITIZENS TRASH	2	943	916.50
CIT105	CITY OF WILLARD	12202013LW	12/20/13	1/15/14	UTILITIES-WATER	1	1959	13.15
CLN100	Clean The Uniform Co Joplin	12282013SE	12/28/13	1/15/14	UNIFORMS	2	1935	73.25
CLN100	Clean The Uniform Co Joplin	12282013WA	12/28/13	1/15/14	UNIFORMS	2	935	73.25
					Vendor Total			146.50
COM380	COMMERCE TRUST COMPANY	12242013WA	12/23/13	1/15/14	CERT SERIES 2005	2	970	40000.00
COM380	COMMERCE TRUST COMPANY	122320131SE	12/23/13	1/15/14	CERT SERIES 2008	2	1970	17500.00
COM380	COMMERCE TRUST COMPANY	122320131WA	12/23/13	1/15/14	CERT SERIES 2008	2	970	17500.00
COM380	COMMERCE TRUST COMPANY	122320132SE	12/23/13	1/15/14	CERT SERIES 2008	2	1870	27422.96
COM380	COMMERCE TRUST COMPANY	122320132WA	12/23/13	1/15/14	CERT SERIES 2008	2	870	27422.96
COM380	COMMERCE TRUST COMPANY	122420132WA	12/24/13	1/15/14	CERT SERIES 2005	2	1970	40000.00
COM380	COMMERCE TRUST COMPANY	122420133WA	12/24/13	1/15/14	CERT SERIES 2005	2	870	3702.64
COM380	COMMERCE TRUST COMPANY	122420134WA	12/24/13	1/15/14	CERT SERIES 2005	2	1870	3702.63
					Vendor Total			177251.19
COMMGN	COMMERCE CREDIT CARD SERVICES	172298GN	11/27/13	1/15/13	ATTORNEY FEES	1	876	2543.00
COMMGN	COMMERCE CREDIT CARD SERVICES	2125438GN	11/26/13	1/15/14	RENEWAL EMAIL APPS	1	885	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	3091623GN	12/11/13	1/15/13	AD FOR FINCLERK	1	800	419.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11132013GN	11/13/13	1/15/13	UTILTIES	1	959	59.96
COMMGN	COMMERCE CREDIT CARD SERVICES	12042013GN	12/04/13	1/15/14	MO STATE OUTREACH	1	945	125.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12052013GN	12/05/13	1/15/13	GIS WRNTY PROGRAM	1	876	400.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12102013GN	12/10/13	1/15/13	POSTAGE TO C ADMIN	1	885	6.85
COMMGN	COMMERCE CREDIT CARD SERVICES	12182013GN	12/18/13	1/15/14	CLOUD STORAGE	1	876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12192013GN	12/19/13	1/15/14	STAMPS	1	885	92.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12232013GN	12/23/13	1/15/14	STAMPS	1	885	15.99
					Vendor Total			3831.80
COMMLW	COMMERCE CREDIT CARD SERVICES	172298LW	11/27/13	1/15/13	ATTORNEY FEES	1	1876	817.00
COMMLW	COMMERCE CREDIT CARD SERVICES	1204135LW	12/04/13	1/15/14	REFRIGERATOR	1	1935	81.58
COMMLW	COMMERCE CREDIT CARD SERVICES	12042013LW	12/04/13	1/15/13	TOP MOUNT FRIDGE	1	1935	500.38
					Vendor Total			1398.96
COMMPD	COMMERCE CREDIT CARD SERVICES	172298PD	11/27/13	1/15/13	ATTORNEY FEES	1	4876	14.00
COMMPK	COMMERCE CREDIT CARD SERVICES	021076PK	12/23/13	1/15/13	INTERNET SERVICE	1	959	147.40
COMMPK	COMMERCE CREDIT CARD SERVICES	172298PK	11/27/13	1/15/13	ATTORNEY FEES	3	876	154.00
COMMPK	COMMERCE CREDIT CARD SERVICES.	11132013PK	11/13/13	1/15/13	UTILITIES	3	959	172.27
COMMPK	COMMERCE CREDIT CARD SERVICES	12112013PK	12/11/13	1/15/13	CRAFT SPLYS SANTA	3	938	41.87
					Vendor Total			515.54
COMMSE	COMMERCE CREDIT CARD SERVICES	172298SE	11/27/13	1/15/13	ATTORNEY FEES	1	1876	28.00
COMMSE	COMMERCE CREDIT CARD SERVICES	11132013SE	11/13/13	1/15/13	UTILITIES	2	1959	41.91
COMMSE	COMMERCE CREDIT CARD SERVICES	11202013SE	11/20/13	1/15/13	HIP WADERS	2	935	108.34
COMMSE	COMMERCE CREDIT CARD SERVICES	11202013SE	11/20/13	1/15/13	WET DRY VAC	2	1935	91.73
COMMSE	COMMERCE CREDIT CARD SERVICES	12162013SE	12/16/13	1/15/13	POSTAGE REMINDER	2	1885	115.00
COMMSE	COMMERCE CREDIT CARD SERVICES	121820133WA	12/18/13	1/15/14	SUPPLIES	2	1935	51.40
					Vendor Total			436.38
COMMWA	COMMERCE CREDIT CARD SERVICES	172298WA	11/27/13	1/15/13	ATTORNEY FEES	2	876	140.00
COMMWA	COMMERCE CREDIT CARD SERVICES	11122013WA	11/12/13	1/15/13	INTERNET SRVC	2	959	69.95
COMMWA	COMMERCE CREDIT CARD SERVICES	11132013WA	11/13/13	1/15/13	UTILITIES	2	959	41.91
COMMWA	COMMERCE CREDIT CARD SERVICES	11202013WA	11/20/13	1/15/13	WET DRY VAC	2	935	91.74
COMMWA	COMMERCE CREDIT CARD SERVICES	11202013WA	11/20/13	1/15/13	LIGHT BULBS	2	885	65.85
COMMWA	COMMERCE CREDIT CARD SERVICES	11212013WA	11/21/13	1/15/13	VEHICLE FUEL	2	960	41.47
COMMWA	COMMERCE CREDIT CARD SERVICES	12162013WA	12/16/13	1/15/13	POSTAGE REMINDER	2	885	115.00
COMMWA	COMMERCE CREDIT CARD SERVICES	12182013WA	12/18/13	1/15/14	KEYS	2	935	14.50

CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
COMMWA	COMMERCE CREDIT CARD SERVICES	121820132WA	12/18/13	1/15/14	SUPPLIES	2	935	51.50
					Vendor Total			631.92
CON165	CONCO QUARRIES, INC.	368139SE	12/09/13	1/15/13	GRAVEL	2	1935	91.84
CON165	CONCO QUARRIES, INC.	368139WA	12/09/13	1/15/13	GRAVEL	2	935	91.84
CON165	CONCO QUARRIES, INC.	12122013SE	12/12/13	1/15/13	GRAVEL	1	2935	398.33
CON165	CONCO QUARRIES, INC.	12122013WA	12/12/13	1/15/13	GRAVEL	1	2935	398.33
					Vendor Total			980.34
CON460	CONSULTING ANALYTICAL SVC	33588SE	12/05/13	1/15/13	ANALYSIS FEE	2	1876	115.00
CRO100	CROSS COUNTRY TIMES	12192013GN	12/19/13	1/15/14	SUBSCRIPTION RENEW	1	840	31.20
DAY425	DAYSTAR DISTRIBUTING INC.	11052013PK	11/05/13	1/15/13	OFFICE SPLY LIGHTS	3	885	89.88
DIR520	DIRECTV	7980998PK	12/26/13	1/15/14	INTERNET SERVICE	3	959	94.99
DOC100	D.O.C. LUBRICATION SPECIALIST	64800PK	12/26/13	1/15/14	DRUM CRADLE	2	935	219.44
DOC100	D.O.C. LUBRICATION SPECIALIST	12262013WA	12/26/13	1/15/14	STREET SUPPLIES	1	2935	219.44
					Vendor Total			438.88
FED100	FEDERAL PROTECTION INC	01012014PK	1/01/13	1/14/15	QTRLY MONITORING	3	876	114.00
FER100	Ferguson Enterprises	417417SE	12/11/13	1/15/13	HAND PUMPS	2	1935	64.73
FER100	Ferguson Enterprises	417417WA	12/11/13	1/15/13	HAND PUMPS	2	940	64.73
					Vendor Total			129.46
FRA555	FRANK'S UNIFORMS	72218LW	12/12/13	1/15/13	UNIFORMS	1	1950	49.95
GLA200	Glenn's Automotive LLC	12122013LW	12/12/13	1/15/13	TIE ROD ALIGNMENT	1	1965	584.40
HAW145	HAWKINS INC.	3541619WA	11/27/13	1/15/13	CHLORINE SUPPLIES	2	935	613.24
HIL100	HILLYARD JANITORIAL SUPPLY	600945403PK	11/26/13	1/15/14	TRASH BAGS	3	935	55.40
LEG250	Legalshield	12252013LW	12/25/13	1/15/14	LAW INSURANCE	1	1865	53.85
LOW505	LOWES CREDIT SERVICES	12032013PK	12/03/13	1/15/13	REPAIRS SWVL HASP	3	935	6.93
LOW505	LOWES CREDIT SERVICES	12032013WA	12/03/13	1/15/13	SUPPLIES	2	935	272.72
LOW505	LOWES CREDIT SERVICES	12092013PK	12/09/13	1/15/13	REPAIRS D RING	3	935	6.53
LOW505	LOWES CREDIT SERVICES	12112013WA	12/11/13	1/15/13	SUPPLIES	2	935	110.54
LOW505	LOWES CREDIT SERVICES	12122013WA	12/12/13	1/15/14	SUPPLIES	2	935	167.16
LOW505	LOWES CREDIT SERVICES	12162013PK	12/16/13	1/15/13	REPAIR PTS COMM RM	3	935	83.20
LOW505	LOWES CREDIT SERVICES	12162013SE	12/16/13	1/15/14	SHOP SUPPLIES	2	1935	237.02
LOW505	LOWES CREDIT SERVICES	12162013WA	12/16/13	1/15/13	SHOP SUPPLIES	2	935	237.03
LOW505	LOWES CREDIT SERVICES	12172013PK	12/17/13	1/15/13	PARTS REPAIR	3	935	48.72
LOW505	LOWES CREDIT SERVICES	12202013SE	12/20/13	1/15/14	KEYS AND LOCKS	2	1935	76.89
LOW505	LOWES CREDIT SERVICES	12202013WA	12/20/13	1/15/14	KEYS AND LOCKS	2	935	76.89
					Vendor Total			1323.63
MAC150	MACA	12302013LW	12/30/13	1/15/14	MACA MEMBERSHIP RE	1	1840	100.00
MCL100	MISSION COMMUNICATIONS, LLC.	12092013SE	12/09/13	1/15/13	DATA SRVC PK	2	1885	1389.60
MCL100	MISSION COMMUNICATIONS, LLC.	12092013WA	12/09/13	1/15/13	DATA SRVC PK	2	885	2253.60
					Vendor Total			3643.20
MDM200	Midwest Meter Inc	0045733WA	12/19/13	1/15/14	MISC PARTS	2	935	360.87
MIS400	MISSOURI SOUTHERN STATE COLLEG	12122013	12/12/13	1/15/13	FIREARMS TRAINING	1	1945	50.00
MIS460	MISSOURI STATE HIGHWAY PATROL	24MO8211LW	12/30/13	1/15/14	BACKGROUND CHECKS	1	1876	110.00
MOC100	MISSOURI ONE CALL	3120342	12/31/13	1/15/14	LOCATE FEE	2	1876	19.50
MOC100	MISSOURI ONE CALL	3120342WA	12/31/13	1/15/14	LOCATE FEE	1	876	19.50
					Vendor Total			39.00
MOC450	MID-STATES ORGANIZED CRIME	20665LW	12/23/13	1/15/14	ANNUAL MEMBERSHIP	1	1840	100.00
MPI150	MELTON PROPANE, INC.	12192013SE	12/19/13	1/15/13	PROPANE	2	1959	130.82
MPI150	MELTON PROPANE, INC.	12192013WA	12/19/13	1/15/13	PROPANE	2	959	679.77
MPI150	MELTON PROPANE, INC.	12232013PK	12/23/13	1/15/14	PROPANE	1	1959	475.51
MPI150	MELTON PROPANE, INC.	12312013LW	12/31/13	1/15/14	PROPANE	1	1959	619.07
					Vendor Total			1905.17
MUR460	MURFIN'S MARKET	12092013LW	12/09/13	1/15/13	BROOM	1	1935	10.49
MUR460	MURFIN'S MARKET	12132013WA	12/13/13	1/15/13	PROPANE TANK EXCH	2	1935	16.99
MUR460	MURFIN'S MARKET	12172013PK	12/17/13	1/15/13	SANTAS WKSHP SUPLY	3	938	11.22
					Vendor Total			38.70
OLS140	OLSSON ASSC	202311	12/17/13	1/15/14	MILL ST SIDEWALK	1	2897	528.27

CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
ORE145	O'REILLY'S AUTO PARTS	276441	12/10/13	1/15/13	BATTERY	2	965	85.93
ORE145	O'REILLY'S AUTO PARTS	122413SE	12/24/13	1/15/14	SEW SUPPLIES	1	935	35.44
ORE145	O'REILLY'S AUTO PARTS	274984WA	12/03/13	1/15/13	BULB	2	965	11.98
ORE145	O'REILLY'S AUTO PARTS	275409SE	12/03/13	1/15/13	FLUID TREATMENT	2	1965	39.98
ORE145	O'REILLY'S AUTO PARTS	275515WA	12/03/13	1/15/13	MISC PARTS	2	965	20.26
ORE145	O'REILLY'S AUTO PARTS	276330SE	12/10/13	1/15/13	ANTIFREEZE	2	1965	54.96
ORE145	O'REILLY'S AUTO PARTS	12112013WA	12/11/13	1/15/13	MISC PARTS	1	2965	149.90
ORE145	O'REILLY'S AUTO PARTS	12182013WA	12/18/13	1/15/13	BRAKE PADS/ROTOR	2	965	65.03
ORE145	O'REILLY'S AUTO PARTS	121120131WA	12/11/13	1/15/14	CAR PART	2	965	14.21
ORE145	O'REILLY'S AUTO PARTS	121120132SE	12/11/13	1/15/14	CAR PART	2	1965	14.21
					Vendor Total			491.90
OZA280	Ozark Greenways, Inc	12192013SE	12/19/13	1/15/13	RENT	2	1885	250.00
OZA280	Ozark Greenways, Inc	12192013WA	12/19/13	1/15/13	RENT	2	885	250.00
					Vendor Total			500.00
PAW100	Pearl Auto Works	12202013LW	12/20/13	1/15/14	AUTO REPAIRS	1	1965	1144.20
RAC450	RACE BROS. FARM SUPPLY, INC.	659561WA	12/20/13	1/15/13	MISC SUPPLIES	2	935	14.58
RAD610	RADIOPHONE ENGINEERING, INC.	134257LW	12/17/13	1/15/14	SRVC POLICE RADIO	1	1965	80.00
REX380	REX SMITH OIL CO.	12122013SE	12/12/13	1/15/13	DIESEL	2	1959	447.46
REX380	REX SMITH OIL CO.	12122013WA	12/12/13	1/15/13	DIESEL	2	959	447.46
					Vendor Total			894.92
SCH175	SCHULTE SUPPLY, INC.	12062013WA	12/06/13	1/15/13	SUPPLIES	2	876	4050.00
SCO150	SCOTT GROSS CO.INC.	3064837ST	12/16/13	1/15/13	ACETYLENE	1	2935	30.05
STI150	SAWYER TIRE INC.	610913LW	12/20/13	1/15/14	VEHICLE EXPENSE	1	1965	49.95
WAL115	WAL-MART STORE #01-0179	12112013PK	12/11/13	1/15/13	SANTA WKSHOP SUPLY	3	938	145.61
WAT250	WATERWORK SPECIALITIES, INC.	21304693WA	12/19/13	1/15/14	MISC PARTS	2	935	401.08
WCA100	WCA MO - CITY BILLING	1775962PW	12/20/13	1/15/14	CITIZEN TRASH	2	943	3488.12
WCA150	WCA WASTE CORPORATION	1777052	12/20/13	1/15/14	CITIZEN TRASH	1	2940	393.25
WIN100	WINDSTREAM COMMUNICATIONS	13216162GN	12/20/13	1/15/14	PHONE SERVICE	1	940	892.50
WIN100	WINDSTREAM COMMUNICATIONS	13216162LW	12/20/13	1/15/14	PHONE SERVICE	1	1940	581.93
WIN100	WINDSTREAM COMMUNICATIONS	13216162PK	12/20/13	1/15/14	PHONE SERVICE	3	940	537.61
WIN100	WINDSTREAM COMMUNICATIONS	13216162SE	12/20/13	1/15/14	PHONE SERVICE	2	1959	67.02
WIN100	WINDSTREAM COMMUNICATIONS	13216162WA	12/20/13	1/15/14	PHONE SERVICE	2	959	126.61
					Vendor Total			2205.67
					Final Total			214224.33

1	800	0	ADVERTISING (GCG)	419.00
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	31.20
1	876	0	PROFESSIONAL (GCG)	4367.50
1	885	0	OFFICE SUPPLIES (GCG)	254.56
1	935	0	SUPPLIES (GCG)	35.44
1	940	0	TELEPHONE (GCG)	892.50
1	945	0	TRAVEL AND TRAINING (GCG)	125.00
1	959	0	UTILITIES-OTHER (GCG)	207.36
1	970	0	VETERAN'S MEMORIAL EXPENSES	60.63
1	1840	0	DUES & SUBSCRIPTIONS (LAW)	200.00
1	1865	0	INSURANCE (LAW)	53.85
1	1876	0	PROFESSIONAL (LAW)	955.00
1	1885	0	OFFICE EXPENSE (LAW)	10.24
1	1935	0	SUPPLIES (LAW)	592.45
1	1940	0	TELEPHONE (LAW)	581.93
1	1945	0	TRAVEL & TRAINING (LAW)	50.00
1	1950	0	UNIFORMS (LAW)	49.95
1	1959	0	UTILITIES-OTHER (LAW)	1107.73
1	1965	0	VEHICLE EXPENSE-OTHER	1858.55
1	2897	0	PUBLIC IMPROVEMENTS (ST)	528.27
1	2935	0	SUPPLIES (STREETS)	1985.66
1	2940	0	TRASH EXPENSE	393.25
1	2965	0	VEHICLE EXPENSE-OTHER	431.90
1	4876	0	PROFESSIONAL (P&D)	14.00
			Total for Fund #: 1	15205.97
2	870	0	INTEREST EXPENSE (WATER)	31125.60
2	876	0	PROFESSIONAL (WATER)	4190.00
2	885	0	OFFICE SUPPLIES (WATER)	2824.97
2	935	0	SUPPLIES (WATER)	3640.61
2	940	0	SUPPLIES - PROJECT	64.73
2	943	0	TRASH EXPENSE	4456.62
2	959	0	UTILITIES-OTHER (WATER)	1365.70
2	960	0	VEHICLE EXPENSES-GAS	41.47
2	965	0	VEHICLE EXPENSE-OTHER	197.41
2	970	0	PRINCIPAL EXPENSE (WATER)	57500.00

CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name			Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	1870	0	INTEREST EXPENSE (SEWER)				31125.59		
2	1876	0	PROFESSIONAL (SEWER)				134.50		
2	1885	0	OFFICE SUPPLIES (SEWER)				1754.60		
2	1935	0	SUPPLIES (SEWER)				703.85		
2	1959	0	UTILITIES-OTHER (SEWER)				687.21		
2	1965	0	VEHICLE EXPENSE-OTHER				109.15		
2	1970	0	PRINCIPAL EXPENSE (SEWER)				57500.00		
			Total for Fund #: 2				197422.01		
3	876	0	PROFESSIONAL				268.00		
3	885	0	OFFICE SUPPLIES				124.00		
3	935	0	SUPPLIES-GENERAL (PARK)				200.78		
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)				198.70		
3	940	0	TELEPHONE				537.61		
3	959	0	UTILITIES-OTHER (PARK)				267.26		
			Total for Fund #: 3				1596.35		

CITY OF WILLARD
BOARD OF ALDERMEN
01/13/14 AGENDA ITEM # 5

Department Head Reports

CITY OF WILLARD
BOARD OF ALDERMEN
01/13/2014

City Clerk Report

1. I am currently processing the last of the business licenses renewals.
2. I have attended meetings and created the agendas, packets and minutes for the boards.
3. Filled various sunshine requests.
4. Have completed my destruction of documents project.
5. Have started updating the contract file.
6. Have been working on filing projects.
7. Continue to work with the City Attorney on various legal issues.
8. I will be attending the City Clerks monthly meeting on January 29th.
9. I have been working on getting the arrangements together for the Greene County Mayors meeting to be held at the Community Center on January 30th.
10. Prepared election candidate information.
11. Updated Summit Software on the permits side for the New Year.
12. Sent the paperwork for the property for the Fox River Development (by the police station) to assist in the closing.
13. Sent information on the City, (maps, business list, housing rental information etc.) to Mr. Everett.
14. Have been working on solutions for the audio issues in the chambers.
15. Sent letters updating the status of the new City Administrator to committee chairmen, the Board of Aldermen, City Attorney, Chamber of Commerce and the school administrators.
16. Sent thank you letters to the potential candidates for the City Administrator position.

Dale Duvall, City Clerk

Willard Parks and Recreation
Director's Report
January 13, 2013

Programs

- **Zumba Class** – *Community Building on Sat. 10 – 11am.*
- **Yoga** – *Murray Room* on *Mondays @ 6:30-7:30pm.*
- **X-treme Fitness**- *Murray Room on Mondays and Thursdays @ 5:30-6:30pm.*
- **Children's Dance Classes** - *Murray Room on Tuesdays and Thursdays @ 4:00 – 7:30pm.*
- **Willard Playgroup** - *Recreation Center on Wednesdays @ 9:30 – 11:00am.*
- **Tumbling Toddlers** - *Recreation Center on Wednesdays @ 830-930am begins Jan 15th.*
- **Youth Yoga**- *Recreation Center* on Mondays @ 845a-930a begins Jan. 13th.
- **Youth Cheerleading**- *Recreation Center* on Fridays @ 4p-4:45p begins Jan 17th.
- **Kid's Night Out**- *Recreation Center* on Friday Feb. 14th 5:00pm-9:00pm.
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adventure Camp** – *Planning in progress for 2014*
- **Kid-Venture Days** – *We will be hosting Kid-Venture Days for schools out days.*
  - Pre-registration is required, and is ongoing.
- **Homeschool P.E.** – *Recreation Center on Tuesdays @ 1:00 – 3:00pm.*
  - 10/22 will switch days from Tuesdays to Wednesdays @ 1:00pm-3:00pm

Special Events

- **Splash N Bash** – *Planning in Progress*
  - Date is set for May 26th.
- **Freedom Fest** – *Planning in Progress*
  - Date is set for Saturday, June 28, 2014
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
  - Date: TBA
- **The Doggie Dive** – *Planning in Progress*
  - Date: TBA
- **Halloween Events** –
  - Halloween Dance & haunted house profit- $1619.23
  - Trunk or Treat had over 600 kids participate and 16 businesses set up trunks and hand out candy
- **Christmas on the Frisco** – *Planning in Progress*
  - Date: TBA
  - The event is sponsored by the Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot** –
  - Date for the event was November 28th
  - Scholarship fund will get 10% of proceeds
  - 284 registrations
  - Total profit: $8,435.41

- Total deposit to scholarship fund: $843.54

- **Santa's Workshop** – *Planning in Progress*
  - Due to weather the event was moved to Dec 17th 6:30 pm
  - Will have pictures with Santa, Games, and Craft for the kids to do at the workshop as well as serving breakfast food for dinner
  - Junction Café and Pillbox are sponsoring the event
  - Flyers have been made and are being distributed
  - We have over 60 people registered
- **Sweet Heart Dance** – *Planning in Progress*
  - Date is set for Friday, February 7th from 7-10pm.
- **The Great Egg Hunt and Activities** – *Planning in Progress*
  - Date for event is April 12th
- **Rummage Sale** – *Planning in Progress*
  - Date is Set for April 5th
- **Spring Clean Up** – Partnering with Jim Roberts
  - Date is set for April 26th
- **Father Daughter Ball** – Planning in Progress
  - Date for event is May 3rd
  - This will be for Pre-K through 6th Grade.

Aquatics

- **Budget and Expense** – *Planning for 2014 season*
  - Staff is currently looking for ways to streamline all staffing, expenses, and revenue.
- **Programs** - *Planning for 2014 season*
  - Website has been updated for the 2014 season
    - We are now taking reservations for all activities

Sports Section

- **Youth Soccer**
  - Planning in progress for Spring leagues
- **Youth Volleyball**
  - Planning in progress for Spring leagues
- **Youth Baseball/Softball**
  - Planning in progress for Summer leagues
- **Youth Basketball**
  - Youth basketball games began 11/9/13.
  - There are 154 children registered for basketball, on twenty teams.
  - Weather has caused rescheduling for two weeks, pushing makeup games through the end of January
  - The winter session of basketball is now registering.
  - Games for winter session will begin on February 8th.
- **Adult Volleyball**
  - Now registering for a second session of adult volleyball

Willard Parks and Recreation
Director's Report
January 13, 2013

Advertising

- **GYM Signs**
  - Invoices for the 2014 sponsorship year have been mailed out.
  - We have also mailed sponsorship opportunity flyers to all Willard businesses.
- **Pool Days of Fame**
  - We are still looking at ways to promote and sell. (Summer 2014)
- **Special Events**
  - Staff is currently looking at new and positive ways to include local businesses in special events. Not only with advertising, but also products.

Facilities

- **November Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals –5)
    - Ongoing – Zumba, Yoga, Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –7)
    - Ongoing – Xtreme Fitness, Dance, Volleyball Practice, Senior Exercise, Tumbling Toddlers, Play Group
  - Pavilion (Private Rentals –0)
- **December Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals –6)
    - Ongoing – Zumba, Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –8)
    - Ongoing – Xtreme Fitness, Yoga, Senior Exercise, Play Group, Volleyball Practice, Tumbling Toddlers, Dance
  - Pavilion (Private Rentals –0)
- **Maintenance**
  - Trimming trees at all facilities
  - Staff have changed focus and started working on inside tasks
    - Kid-Venture room is receiving final touches
    - GYM's and Community Center are receiving minor updates

Other Information

- **Organization**
  - Filing away all of 2013 documents
  - Preparing for 2014
- **Gift Certificates**
  - Are being printed at this time. They should be available next week.
- **Website**
  - **www.willardparks.com**
- **Facebook**
  - **https://www.facebook.com/WillardParksAndRec**

POLICE DEPARTMENT REPORT
JANUARY 13, 2014

- Successful completion of a new PAL Program on January 3rd.
- Annual Awards Ceremony resulted in the following awards:
  Arthur Hughes Officer of the Year – Steven Purdy
  Character Award – Trooper Mike Adams
  Outstanding Service Award – Mike Muhlenbruch.

	Officer Statistics	Case #'s		Reserves	Case #'s	Hours
1601	Tom McClain, Chief	7	**1640**	Doug Thomas, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.	23	**1641**	Brian Gordon,Reserve	0	0
1604	Robert Bell, Corporal (FTO)	63	**1642**	JD Landon, Reserve	0	8
1605	Mike Payne, Senior Officer	18	**1643**	Davis Hughes,Reserve	0	0
1606	Aaron Roberts, Officer (FTO)	68	**1644**	Bill Lingenfelser, Reserve	0	0
1607	Mike Muhlenbruch, Officer	25	**1645**	Michele Lappin, Reserve	0	0
1608	Jeremiah Tayman, Officer	43	**1646**	Andy Hunt, Reserve	0	4
1609	Steve Purdy, Officer	32		**TOTAL HRS**		**12**
1610	Jason Applegate, Officer	53				
1630	Glenn Cozzens, SRO	1				
1631	Clint Heimbach, SRO	1				
	TOTAL INCIDENTS	**334**				

INCIDENT STATISTICS

Felony	5
Misdemeanor	5
Infraction	137
Other (Services)	125
HBO (Handled By Officers)	221

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST MONTH	YTD
WPD-01 2009 Dodge Charger	113182	382	20	19	$2294.20	$4839.36
WPD-02 2013 Dodge Charger	9616	715	15	48	$45.45	$2857.20
WPD-03 2013 Dodge charger	10977	1050	22	48	$0.00	$1167.10
WPD-04 2013 Dodge Charger	20618	1747	36	49	$95.90	$1217.83
WPD-05 2008 Dodge Charger-	156990	342	8	43	$714.40	$9651.46
WPD-06 2013 Dodge Charger	7580	1256	26	48	$0.00	$2186.01
WPD-08M 2008 Harley-Davidson Motorcycle	4755	7	1	7	$0.00	$365.34

WILLARD POLICE DEPARTMENT
ANNUAL STATISTICAL REPORT
2013

	Officer Statistics	CASE #		Reserves	CASE #	HOURS
1601	Tom McClain, Chief	122	**1640**	Doug Thomas, Reserve		
1603	Shannon Shipley, Sgt./Det.	340	**1641**	Brian Gordon,Reserve	3	29
1604	Robert Bell, Corporal	524	**1642**	JD Landon, Reserve	1	139.5
1605	Mike Payne, Senior Officer	285	**1643**	Davis Hughes, Reserve	0	0
1606	Aaron Roberts, Offiicer	123	**1644**	Bill Lingenfelser, Reserve	1	65.5
1607	Mike Muhlenbruch, Officer	1125	**1645**	Michele Lappin, Reserve	14	57.25
1608	Jeremiah Tayman, Officer	813	**1646**	Andy Hunt, Reserve	0	4
1609	Steve Purdy, Officer	648		**TOTAL**		**295.25**
1610	Jason Applegate, Officer	586				
1630	Glenn Cozzens, SRO	17				
1631	Clint Heimbach, SRO	654				
	TOTAL INCIDENTS	**5256**				

INCIDENT STATISTICS

Felony		68
Misdemeanor		146
Infraction		2830
Other (Services)		1946
HBO (Handled By Officers)		

AGENCY ASSIST	162	DOMESTIC	97	SEXUAL ABUSE	1
ASSAULT	54	DWI	20	STEALING	63
BURGLARY	22	MEDICAL ASSIST	205	TAMPERING	8
CHILD ABUSE	8	MIP	16	10-50	49
CITIZEN ASSIST	104	MOTORIST ASSIST	278	TRAFFIC	2634
DEATH	6	PASS ON RIGHT	3	TRAFFIC (CITE)	532
DOG AT LARGE	59	PCS	31	VANDALISM	19

Planning and Development Report
January 13th 2014

ATM Commercial Subdivision – The City has received a request for consideration to support a right in and right out break in access along Highway 160 east of the Freedom Bank. Staff is working with Olsson Associates and MODOT on the Developer's request. Work on the waterline is ongoing. The CLOMR application has been sent to FEMA.

True Value Hardware Store – Dirt work is progressing and the water hydrants have been ordered and the work is being scheduled by Public Works.

Mill Street Sidewalk – All but a short strip and two driveways along Mill St. have been constructed. Weather days have delayed the contract completion but we are making progress on the project.

Farmer Road Sidewalk – A meeting was held on 1-8-14 with the engineers to go over the pay submittal procedure.

Solar Grant – No updates on the Solar Grant at this time.

Received a request for preliminary information concerning water and sewer locations from an engineering firm working on a proposal for the Fox River Development.

I have been working on a parcel map for the economic development meeting.

Issued building permits as needed.
Performed routine and final building inspections as requested.
Followed up on a nuisance complaint at 113 Grand Prairie.
Worked on 2013 Grease Trap inspection list.
Assisted other departments as needed.
Contacted a roofing contractor for the Police Department.
Attended a SMCO Seminar at the Nature Center – building codes pertaining to ingress and egress.
Attended the OTO Board of Directors meeting.

Randy Brown
Director of Development

Public Works Report

January 13, 2014

Water & Sewer

- Check wells daily
- Check lift stations daily
- Chlorine residual samples daily
- Check lagoons daily
- Lagoon samples daily
- Locates daily or as needed
- Run lagoon irrigation as needed; weather permitting
- In's & Out's/Work Orders daily
- Monthly bacteriological samples taken and delivered to Greene County Health Dept
- Monthly Lagoon samples taken and delivered to CASI Lab in Springfield
- Monthly lagoon operational worksheets and DMR's delivered to Springfield DNR office
- Annual I&I Report completed and delivered to Springfield DNR Office
- Did not read meters this month due to extreme cold temperatures and snow covered pits
- Ace Pipe finished manhole rehab project on first week of December
- Painted inside of Meadows #1 well house, Meadows West lift station, & "B" lift station
- Schulte Supply Co. installed insert-a-valve on New Melville
- Dan from Hawkins Water Treatment Group delivered and installed chlorine regulators for both Meadows water wells
- Deliver (2) SCBA's to Kinn Co. in Springfield to test for proper operation
- Creating ERT database
- Replaced inline filters on both pumps @ Regional lift station
- Picked up broken limbs at both Meadows water wells after ice storm
- Repaired water leak @ 205 Deer Run

Streets, Vehicle Maintenance, & Misc.

- Pushed snow and spread salt numerous times this month as the weather required us to do so
- Receive shipment of (3) 55 gallon drums of liquid calcium chloride
- Pick up (1) pallet of calcium chloride pellets
- Pick up (3) dump truck loads of salt @ Greene County Highway Dept
- Installed new street sign @ Logan & Fox Creek
- Patch leaking roof @ Public Works Shop
- Replaced starter and solenoid on salt spreader
- Replaced snow plow headlight on PW truck #102

- Reweld snow plows where coming apart on PW trucks #107 & #102
- Replaced broken hydraulic fitting on snow plow – PW truck #104
- Replaced front brakes and R/F rotor on PW truck #106
- Install mudflap on salt spreader - PW truck #107
- Glenn's Automotive replaced brake line on PW truck #103
- Installed fittings on liquid calcium chloride tank for future use – PW truck #107
- Replaced door locks on both Public Work's Shops, Meadows Well #1, & Willard Well #2
- Picked up (3) stray dogs and took to Springfield Animal Shelter
- Picked up deer carcass on AB Highway due to citizen complaint
- Plastic Recycling trailer taken to Midwest Fiber in Springfield 6 times
- Metal Recycling trailer taken to Midwest Fiber in Springfield 1 time
- Cleaned up recycle center numerous times due to excessive cardboard and plastic not being placed in proper bins

CITY OF WILLARD
BOARD OF ALDERMEN
01/13/14 **AGENDA ITEM # 6**

Discussion /Vote on changes to the hours at the Recreation Center

JC Loveland will present this.

CITY OF WILLARD
BOARD OF ALDERMEN
01/13/14 **AGENDA ITEM # 7**

Ordinance updating the Willard Aquatic Fees (2nd reading)

First Reading: 12-09-13

Second Reading: 01-13-14

Council Bill No.: 14-01

Ordinance No.: 14011B

AN ORDINANCE

AN ORDINANCE APPROVING THE 2014 WILLARD PARKS AND RECREATION PRICE UPDATE FOR THE WILLARD AQUATIC CENTER.

WHEREAS, the Willard Park and Recreational Advisory Board has recommended to the Board of Aldermen the approval of the 2014 price update for the Willard Aquatic Center;

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, has considered the 2014 price update for the Willard Aquatic Center;

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

Section 1: The City does hereby approve the 2014 price update for the Willard Aquatic Center 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.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 13th DAY OF January, 2014.

APPROVED BY:

____

MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

Council Bill No.: Ordinance No.:

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CINDY COSBY-TRAPP		
PAUL HOOD		
BRYAN VINCENT		
KEVIN MC DONALD		
DAVID HEMPHILL		
DAVID ROGGENSEES		

Exhibit 1

2014 Willard Aquatics – Party Pads Fees

Private Rentals	Price
Up to 75 guests	$125.00/hr
76-150 guests	$150.00/hr
151 + guests	$175.00/hr
w/Bounce House	$200.00/hr

CITY OF WILLARD
BOARD OF ALDERMEN
01/13/14 **AGENDA ITEM # 8**

Discussion of Ordinance # 071113B regarding the landlord/tenant **responsibilities.**

This deals with landlords being responsible for the utility bills at their properties, if the tenant moves out with a balance.

SECTION 705.190: OWNER AND OCCUPANT JOINTLY RESPONSIBLE FOR PAYMENTS DUE FOR WATER AND SEWERAGE SERVICES

Sewerage services or water and sewerage services combined shall be deemed to be furnished to both the occupant and owner of the premises receiving such service and the City, town or village or sewer district rendering such services shall have power to sue the occupant or owner, or both, of such real estate in a civil action to recover any sums due for such services, plus a reasonable attorney's fee to be fixed by the court. (Ord. No. 071113B §23, 11-13-07; Ord. No. 100913 §24, 9-13-10)