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

MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

February 11, 2013

7:00 p.m.

Willard City Hall

224 W. Jackson Street

Mayor
Tom Keltner

Board Members
David Hemphill
Doug Johnson
David Roggensees
Ed Simmons
Cyndi Trapp
Bryan Vincent

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
February 11, 2013
7:00 P.M.

Notice posted on February 8, 2013

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., February 11, 2013 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 January 14, 2013
   Approve the minutes of the special meeting on January 10, 2013
   Approve the minutes of the special meeting on January 7, 2013

3. **Citizen Input** ***(5 minute limit per person)***

4. **Financial Reports**
   a. 2012 Fourth quarter financial statements
   b. 2012 Fourth quarter adjustment reports
   c. January Outstanding Invoices

5. **Questions for the City Administrator and Department Heads**

6. **Preliminary Plat for Alejandra's Place Subdivision**
   a. Staff discussion of the Planning and Zoning Commission's recommendation
   b. Citizen Input
   c. Discussion/Vote

7. **Preliminary Plat for Highway 160 West Subdivision**
   a. Staff discussion of the Planning and Zoning Commission's recommendation
   b. Citizen Input
   c. Discussion/Vote

8. **Amendment to the Order of Business Ordinance (2nd Reading)**
   a. Citizen Input
   b. Discussion/Vote

9. **Advertising Space Lease Agreements Ordinance (1st and 2nd Reading)**
   a. Citizen Input
   b. Discussion/Vote

10. **2013 Compensation Ordinance**
   a. Citizen Input
   b. Discussion/Vote

11. **Professional Auditing Ordinance (1st and 2nd Reading)**
   a. Citizen Input
   b. Discussion/Vote

12. **Ordinance for Memorandum of Understanding between the City of Willard and Willard R-II School District (1st and 2nd Reading)**
   a. Citizen Input
   b. Discussion/Vote

13. **Old Business**

14. **Adjourn meeting**

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

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

Dale Duvall
224 West Jackson
Willard, MO 65781

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
January 14, 2013

Board present: Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Vincent-present, Alderman Simmons –present and Alderman Johnson -present.

Staff present: Dale Duvall, City Clerk; Nicholas Heatherly, City Administrator; Randy Brown, Interim Director of Development; Whitney Shoffner, Director of Community Services; Justin Reaves, Public Works Director; Reaves; Tom McClain, Police Chief and Dustin Long of Public Works.
City Attorney Ken Reynolds was present.

Citizens in attendance: Jim Vaughn, Blaine Kennard, Mindy Latham, C. Wendall Forshee, Neil Brady, Brian Turner of Turner Excavating, Doug Renshaw, Chris Upp, Nedalene Renshaw, Kenneth Renshaw, Stacia Buffington and Sam Baird

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

Roll Call
The City Clerk called the roll call. Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Johnson-present, Alderman Vincent-present and Alderman Simmons-present.

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

Approve the minutes of the regular meeting on December 10, 2012
Motion made by Alderman Vincent and seconded by Alderman Johnson to approve the minutes. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Citizen Input
Jim Vaughn spoke to the Board about a piece of plastic that he found in his water faucet. The Public Works Director stated that it could not have come from the City's end, due to the screen at the City's end. The Mayor stated that it looked like a piece of the actual faucet.

Financial Report
December outstanding invoices – Motion made by Alderman Simmons and seconded by Alderman Hemphill to approve the presented invoices. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Questions for the City Administrator and Department Heads
Alderman Hemphill asked the Public Works Director about the cub cadet that Public Works was going to look into repairing. The Public Works Director stated that it had not been looked at yet due to other projects within the department.
AldermanTrapp asked about the Safe Routes to School project and the funding. The City Administrator stated that the Safe Routes to School grant is a zero match. The City has received approval for the other grant, the Transportation Enhancement grant, and it is an 80/20 match. The City should receive notice in the next few weeks regarding qualifying for the Safe Routes Grant.

If the City does receive approval, it will accept the Safe Routes Grant and return the Transportation Grant. The project will put a sidewalk on the north side of Hwy Z from the trail to the Recreation Center. There will also be a sidewalk from Farmer on the west side at Jackson St. down to Willey.
The City Administrator discussed his budget update that had been given to the Board.

Staff discussion of the Planning and Zoning Commission's recommendation for the rezoning request from R-1 to C-2 for tract 2 of the MD Subdivision and also an adjacent legal tract.
The City Administrator reviewed the staff report for the rezoning request with the Board and stated that the Planning and Zoning Commission recommended the request be approved.
Alderman Roggensees stated that he approved of business growth, but that storm water drainage for the Fox Creek residents was a concern.

PUBLIC HEARING TO CONSIDER THE REQUEST FOR REZONING FROM R-1 TO C- 2 FOR TRACT 2 OF THE MINOR SUBDIVISION AND ALSO AN ADJACENT LEGAL TRACT

The public hearing was opened by the City Attorney.
There was no public comment.
The public hearing was closed by the City Attorney.

Discussion/Vote on the ordinance for the rezoning request from R-1 to C-2 for tract 2 of the MD Subdivision and also an adjacent legal tract. (1st and 2nd Reading)

First Reading: 01-14-2013 Second Reading: 01-14-2013
Council Bill No.: 13-01 Ordinance No.: 130114

AN ORDINANCE

AMENDING the Willard Land Use Regulations, Section 400.380A, City of Willard Zoning Map, by rezoning Tract 2 of the MD Minor Subdivision and an adjacent remnant tract as described in Book 1758, Page 2133 of the Greene County Recorder's Office, all within the City of Willard and declaring an emergency.

First read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- Alderman Vincent asked where the entrance would be and the City Administrator stated that the City did not know where the entrance would be at this time.
Alderman Roggensees asked if it was known what business would be going in at the site. The City Administrator stated that there is a hardware store interested in lot one of the property, but that any business that complies with the City building regulations for that zoning district would be allowed at the site.
Alderman Roggensees asked about buffers and was told by the City Administrator that the City codes do require buffers.
Motion made by Alderman Simmons and seconded by Alderman Vincent to approve the first read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- Alderman Vincent asked if the MoDot project at Hunt Rd and Hwy 160 would coincide with the timing on this development. The City Administrator stated that he did not know at this time.
Alderman Roggensees asked about storm water concerns. The Mayor and the City Administrator stated that the developer cannot increase the flow but it may stay the same. The Mayor also stated that having the City work with the developer to reduce the storm water issue was an option. **Motion** made by Alderman Vincent and seconded by Alderman Hemphill to approve the second read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

MoDot/City of Willard Ordinance for the Hwy160/Hunt Rd. Intersection(1st and 2nd Reading)

First Reading: 01-14-2013 Second Reading: 01-14-2013
Council Bill No.: 13-02 Ordinance No.: 130114A

AN ORDINANCE

AUTHORIZING the Mayor, on behalf of the City of Willard, to execute an agreement between the City of Willard and the Missouri Highways and Transportation Commission to provide improvements or reconstruction of the intersection of Route 160 and Hunt Road in the City of Willard.

First read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- The City Administrator stated that this is the second agreement for this project. The first was previously approved by the Board for the set up of the cost share. **Motion** made by Alderman Simmons and seconded by Alderman Roggensees to approve the first read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- **Motion** made by Alderman Roggensees and seconded by Alderman Hemphill to approve the second read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Ordinance accepting the 2013 Land O' Frost Contract (1st and 2nd Reading)

First Reading: 01-14-2013 Second Reading: 01-14-2013
Council Bill No.: 13-03 Ordinance No.: 130114B

AN ORDINANCE

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 2013 sports programs.

First read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- **Motion** made by Alderman Johnson and seconded by Alderman Vincent to approve the first read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- Alderman Hemphill asked how many bids were received for this sponsorship and the City Administrator informed him that this was the only bid received. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the second read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Ordinance Amending the Olsson Associates Contract (1st and 2nd Reading)

First Reading: 01-14-2013 Second Reading: 01-14-2013
Council Bill No.: 13-04 Ordinance No.: 130114C

AN ORDINANCE

AUTHORIZING the Mayor to execute an contract amendment between the City of Willard and Olsson Associates to provide on-call engineering services; and Amending the budget of the General Fund for Fiscal Year 2013.

First read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- The City Administrator explained to the Board that the City has received task orders that exceed the amount that was agreed to in the original contract by approximately $8,000 to date. After the City Administrator explained the projects that these charges were for there was a **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the first read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Second read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- Alderman Vincent asked which budget year the funds would come from and the City Administrator stated that the monies would come out of the 2013 budget. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the second read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Amendment to the Order of Business Ordinance (1st Reading)

AN ORDINANCE

Amending *Title I, Government Code, Chapter 110, Mayor and Board of Aldermen, Article II, Order of Business, Section 110.090 Order of Business of the Willard Municipal Code, by amending Section 110.090, of the Municipal Code of the City of Willard.*

First read was conducted by the City Clerk
a. Citizen Input-None
b. Discussion/Vote- **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the first read. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Discussion and Action of Board of IRS Mileage Reimbursement Changes
The City Administrator asked for Board approval to raise the reimbursement rate to the new IRS standard at 56.5 cents per mile. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the increase. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill- Aye. All votes aye. Motion carried.

Discussion/Action of the Board of change order #2 for the City Waterline Project

The City Administrator asked for Board approval for the Mayor to sign the change order. **Motion** made by Alderman Vincent and seconded by Alderman Simmons. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill- Aye. All votes aye. Motion carried.

Old Business

Alderman Vincent asked about the Mill St. project and the City Administrator stated that there is one homeowner who has not yet signed. The Mayor spoke of possible condemnation by the City, if necessary to get the project completed.

Alderman Roggensees stated that he would like to review the information provided to the Board on nepotism and also the city clerk/administrator structure. Alderman Vincent stated that he was fine with the wording in the current City employee manual.

The City Administrator discussed the waterline project pay request and stated that the water loss report from Public Works would be completed soon.

Adjourn meeting

Motion made by Alderman Simmons and seconded by Alderman Hemphill to adjourn the meeting. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Closed Session

Motion made by Alderman Johnson and seconded by Alderman Simmons to go into closed session and The Board will stand adjourned at the vote to end the closed session. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill- Aye. All votes aye. Motion carried.

Adjourn Closed Session

Motion made by Alderman Simmons and seconded by Alderman Hemphill to adjourn the meeting. Alderman Vincent-Aye, Alderman Johnson-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Meeting adjourned at 9:58 p.m.

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMAN
SPECIAL MEETING
January 10, 2013
7:00 p.m.

Board present: Alderman Trapp---, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Vincent-present, Alderman Simmons –present and Alderman Johnson ---.

Staff present: City Clerk, Dale Duvall; City Administrator, Nicholas Heatherly.
City Attorney, Ken Reynolds was also present.

Citizens in attendance: Blaine Kennard, Chairman of the Park Board.

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

Roll Call
The City Clerk called the roll call. Alderman Trapp---, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Johnson---, Alderman Vincent-present and Alderman Simmons-present.

Adjourn open session
Motion made by Alderman Simmons with a second by Alderman Vincent to adjourn the open session, to go into closed session and that the Board of Aldermen shall stand adjourned at the end of the closed session. Alderman Trapp---, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Johnson---, Alderman Simmons-Aye and Alderman Vincent-Aye. All votes aye. Motion carried.

Adjourn closed session
Motion made by Alderman Simmons with a second by Alderman Vincent to adjourn the closed session. Alderman Trapp---, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Johnson---, Alderman Simmons-Aye and Alderman Vincent-Aye. All votes aye. Motion carried.

Meeting adjourned at 9:00 p.m.

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD/GREENE COUNTY COMMISSIONERS
SPECIAL MEETING
January 7, 2013
7:00 p.m.

Board present: Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Vincent-present and Alderman Simmons –present.

Staff present: City Clerk, Dale Duvall; City Administrator, Nicholas Heatherly; Director of Development, Randy Brown; Interim Director of Community Services, Whitney Shoffner and Chief of Police, Tom McClain.

Guests present: Joel Keller, Kent Morris, Jim Viebrock, Miles Park, JR. Wells, Chris Coulter, Harold Bengsch, Roseann Bentley, Terry Whaley, Robert Taylor, Tim Smith, Ryan Nicholls and Tim Smith.

The meeting was called to order at 7:00 p.m. by Commissioner Viebrock. The opening prayer was given by Mayor Keltner.

JR Webb, Assistant Director of Communications at Springfield-Greene County 911 Offices, stated that Greene County-Springfield is dispatching for 21 agencies currently. He also stated that the new sales tax that went into effect has allowed for the hiring of new officers.

Mayor Keltner asked about the discussion that there may be no more commissioning to the city from Greene County per Sheriff Arnott.

Greene County Administrator, Tim Smith stated that he would check on this with Sheriff Arnott and get back to the Mayor.

Chief McClain stated that he had heard from the county that there would be "slight adjustments" and he spoke about the charity boxing event to be held in March.

Assistant Director of Parks, Miles Park stated that the Dan Kinney Family Center was having its grand opening on Saturday, January 12th and also that this year is the centennial for GC/Springfield parks. The Springfield Battlefield reenactment to take place at the square on January the 12th was also discussed.

The Director of the Office of Emergency Management for Springfield and Greene County, Ryan Nicholls and Emergency Planning Specialist – Municipal, Robert Taylor spoke about their partnership with: Willard, Battlefield, Ashgrove, and Strafford.

City Clerk, Dale Duvall spoke about the assistance that she has received from Ryan Nicholls and Robert Taylor on the manuals and the NIMS training for staff.

Terry Whaley, Ozarks Greenways Director went over many items. Some of what was discussed was:

- 2013 is the 21st year for the greenways and that they are trying to start marketing the trail as a "light tourist destination."
- The Ozarks Greenways staff is developing a bicycle destination plan with the County.
- The Adventure Race is set for the 5/19/2013 and is in its 15th year. The race is 50 miles long and has had up to 400 participants in the past.
- There is a new mountain bike trail geared for beginners that begins at Junction Café and goes to Walnut Grove.

The Mayor invited Mr. Whaley to be a member on the Economic Development Task Force for Willard.

Whitney Shoffner, Interim Director of Community Services stated that the Willard Parks Department is working with Cox to take over the fitness programs that are offered in Willard at the recreation center. The Parks Department is also looking into grants for playground equipment.

Commissioner Viebrock spoke of the new ordinance that would allow revenue from tickets issued in the county to stay with the county instead of going to the state.

Joel Keller, Transportation Planner for Greene County, spoke of the projects that they had completed recently in the Willard area.

Director of Planning and Zoning for Greene County, Kent Morris reported a large increase in R-1 houses in unincorporated Greene County in the past year. He also talked about LIDAR and how the software works.

Chris talked about starting the construction of the morgue in Springfield. Construction is set to start in the fall now that the OEM building the new sheriffs training facilities are completed.

Assistant Commissioner , Harold Bengsch stated that the tax revenue was down 9.4% in Greene County in December.

City Administrator, Nick Heatherly talked about the following projects and issues taking place in Willard:
- Waterline project
- Manhole Rehabilitation
- SSO's
- Wastewater concerns for Willard and the sewer agreement with Springfield
- Sewer increases

Alderman Roggensees said that the Board keeps hoping for development.
Alderman Vincent and Alderman Hemphill asked Terry Whaley about extending the trailhead hours and connecting Bolivar to Clinton. Terry Whaley stated there were no plans at this time for either item.

The meeting was adjourned at 8:25 p.m.

City Clerk, Dale Duvall

Mayor Tom Keltner

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

1. Fourth quarter financial statements
2. Fourth quarter adjustment reports
3. January outstanding invoice listing

This page left blank intentionally!

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
October 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 7,116.56	
CASH IN BANK- MID-MISSOURI BANK	19,502.73	
CASH IN BANK - CD'S	74,777.56	
CASH IN BANK - JIS	1,856.87	
CASH IN REPURCHASE AGREEMENT	49,911.45	
TAXES RECEIVABLE	129,443.58	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	133,678.22	
DUE FROM RECREATION FUND	650,613.93	
TOTAL ASSETS		$ 1,067,250.90

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	3,313.40	
DUE TO WATER/SEWER FUND	488,980.05	
DUE TO RECREATION FUND	18,163.02	
TOTAL LIABILITIES		$ 512,310.30

EQUITY

FUND BALANCE	$ 326,200.45	
NET INCOME -LOSS	228,740.15	
TOTAL FUND EQUITY		$ 554,940.60
TOTAL LIABILITIES AND EQUITY		$ 1,067,250.90

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	15000.00	-755.00	1250.00	16082.20	12500.00	3582.20	1082.20
CABLE TV FRANCHISE FEES	16000.00	3754.40	1333.33	14332.28	13333.30	998.98	-1667.72
COUNTY ROAD AND BRIDGE TA	27400.00	0.00	2283.33	27396.79	22833.30	4563.49	-3.21
ELECTRIC FRANCHISE FEES	220000.00	21174.40	18333.33	194336.66	183333.30	11003.36	-25663.34
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	2.50	-.09	-.59
GAS FRANCHISE FEES	48000.00	1809.83	4000.00	29288.28	40000.00	-10711.72	-18711.72
GRANT REVENUES	10465.00	0.00	872.08	10378.76	8720.80	1657.96	-86.24
INTEREST INCOME	500.00	6.75	41.67	278.48	416.70	-138.22	-221.52
LAW ENFORCEMENT SALES TAX	39500.00	1979.00	3291.67	33618.00	32916.70	701.30	-5882.00
MERCHANTS LICENSES	5000.00	75.00	416.67	2706.50	4166.70	-1460.20	-2293.50
MISCELLANEOUS	5000.00	88.19	416.67	7387.31	4166.70	3220.61	2387.31
MOBILE PHONE LEASE FEES	52000.00	2118.00	4333.33	46331.85	43333.30	2998.55	-5668.15
MOTOR VEHICLE TAXES	183000.00	16512.64	15250.00	162936.24	152500.00	10436.24	-20063.76
PLANNING AND ZONING	2000.00	0.00	166.67	720.50	1666.70	-946.20	-1279.50
REAL ESTATE TAXES	173000.00	0.00	14416.67	150887.84	144166.70	6721.14	-22112.16
RECYCLE CENTER INCOME	750.00	67.50	62.50	624.45	625.00	-.55	-125.55
SALES & USE TAX REVENUES	420000.00	34463.43	35000.00	355742.39	350000.00	5742.39	-64257.61
SALES TAX - CAP IMP	75000.00	0.00	6250.00	49456.53	62500.00	-13043.47	-25543.47
STATE LET ACCOUNT	500.00	556.68	41.67	556.68	416.70	139.98	56.68
TRAFFIC COURT FINES	80000.00	3640.44	6666.67	62351.63	66666.70	-4315.07	-17648.37
TRASH INCOME	174000.00	16251.64	14500.00	156471.30	145000.00	11471.30	-17528.70
VETERAN'S MEMORIAL	0.00	1100.00	0.00	13162.08	0.00	13162.08	13162.08
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1547118.00	$ 102842.90	$ 128926.51	$ 1335049.16	$ 1289265.10	$ 45784.06	$ -212068.84

EXPENDITURES							
COMMUNITY BUILDING:							
ERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 359.00	$ 83.33	$ 1050.52	$ 833.30	$ -217.22	$ -50.52
AUDIT FEE	10000.00	0.00	833.33	4510.62	8333.30	3822.68	5489.38
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	17.11	0.00	-17.11	-17.11
CAPITAL ASSET EXPENDITURE	75000.00	0.00	6250.00	174.83	62500.00	62325.17	74825.17
CONTRACT LABOR	1000.00	0.00	83.33	110.00	833.30	723.30	890.00
DUES AND SUBSCRIPTIONS	3700.00	40.00	308.33	4032.75	3083.30	-949.45	-332.75
ELECTION EXPENSE	2500.00	0.00	208.33	2004.00	2083.30	79.30	496.00
GROUP INSURANCE	11000.00	1417.07	916.67	11645.47	9166.70	-2478.77	-645.47
INSURANCE	25250.00	0.00	2104.17	26801.98	21041.70	-5760.28	-1551.98
LEGAL	20000.00	3657.56	1666.67	12975.02	16666.70	3691.68	7024.98
PROFESSIONAL (GCG)	20000.00	290.00	1666.67	34633.73	16666.70	-17967.03	-14633.73
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	8500.00	1638.04	708.33	12734.84	7083.30	-5651.54	-4234.84
PAYROLL TAXES	6800.00	366.66	566.67	5037.73	5666.70	628.97	1762.27
REPAIRS AND MAINTENANCE	4000.00	178.98	333.33	3512.27	3333.30	-178.97	487.73
RETIREMENT PLAN	7500.00	402.70	625.00	7506.46	6250.00	-1256.46	-6.46
SALARIES	88500.00	4792.77	7375.00	65853.40	73750.00	7896.60	22646.60
SUPPLIES	5000.00	212.48	416.67	3528.60	4166.70	638.10	1471.40
TELEPHONE	9000.00	1191.57	750.00	11806.55	7500.00	-4306.55	-2806.55
TRAVEL AND TRAINING	5000.00	232.16	416.67	7030.78	4166.70	-2864.08	-2030.78
UTILITIES-ELECTRIC (GCG)	5000.00	463.10	416.67	4092.63	4166.70	74.07	907.37
UTILITIES-GAS (GCG)	1200.00	0.00	100.00	483.39	1000.00	516.61	716.61
UTILITIES-OTHER (GCG)	750.00	116.35	62.50	1058.14	625.00	-433.14	-308.14
VEHICLE EXPENSES-GAS	1200.00	143.62	100.00	1100.90	1000.00	-100.90	99.10
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	50.49	416.70	366.21	449.51
VETERAN'S MEMORIAL EXPENS	0.00	0.00	0.00	1127.04	0.00	-1127.04	-1127.04
TOTAL GENERAL CITY EXPE	$ 312400.00	$ 15502.06	$ 26033.34	$ 222888.48	$ 260333.40	$ 37444.92	$ 89511.52

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 98.00	$ 83.30	$ -14.70	$ 2.00
BUILDING MAINTENANCE (LAW	500.00	0.00	41.67	216.00	416.70	200.70	284.00
CAPITAL ASSET EXPENDITURE	16700.00	0.00	1391.67	15408.10	13916.70	-1491.40	1291.90
CVC FEES PAID	4000.00	364.22	333.33	3207.33	3333.30	125.97	792.67
COURT AUTOMATION FEES	4000.00	357.58	333.33	3148.86	3333.30	184.44	851.14
DARE	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	400.00	416.70	16.70	100.00
GROUP INSURANCE	45000.00	8090.01	3750.00	39181.70	37500.00	-1681.70	5818.30
INSURANCE	18000.00	0.00	1500.00	23777.75	15000.00	-8777.75	-5777.75
INTEREST EXPENSE (LAW)	400.00	0.00	33.33	400.00	333.30	-66.70	0.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	13333.30	-2666.70	0.00
LEGAL AND PROFESSIONAL	18500.00	2323.68	1541.67	12430.58	15416.70	2986.12	6069.42
PROFESSIONAL (LAW)	15000.00	322.27	1250.00	22769.00	12500.00	-10269.00	-7769.00
OFFICE EXPENSE (LAW)	6000.00	645.97	500.00	5403.50	5000.00	-403.50	596.50
PAYROLL TAXES	29200.00	3250.62	2433.33	24715.83	24333.30	-382.53	4484.17
POST FUND	500.00	51.08	41.67	449.83	416.70	-33.13	50.17
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	2225.53	2083.30	-142.23	274.47
RETIREMENT PLAN	16000.00	915.71	1333.33	16363.95	13333.30	-3030.65	-363.95
SALARIES	385000.00	41218.88	32083.33	321928.15	320833.30	-1094.85	63071.85
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	2083.30	2083.30	2500.00
SUPPLIES	9000.00	239.12	750.00	7410.35	7500.00	89.65	1589.65
TELEPHONE	8000.00	565.45	666.67	8779.98	6666.70	-2113.28	-779.98
TRAVEL AND TRAINING	5000.00	-3210.02	416.67	3856.10	4166.70	310.60	1143.90
UNIFORMS	6500.00	3761.42	541.67	5430.00	5416.70	-13.30	1070.00
UTILITIES-ELECTRIC (LAW)	4000.00	389.46	333.33	3476.78	3333.30	-143.48	523.22
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	2750.00	2704.88	3254.88
UTILITIES-OTHER (LAW)	2500.00	35.59	208.33	2378.78	2083.30	-295.48	121.22
VEHICLE EXPENSES-GAS	27500.00	1921.42	2291.67	22472.06	22916.70	444.64	5027.94
VEHICLE EXPENSE-OTHER	12000.00	82.50	1000.00	7415.01	10000.00	2584.99	4584.99
TOTAL LAW AND SAFETY EX	$ 659200.00	$ 61324.96	$ 54933.32	$ 569388.29	$ 549333.20	$ -20055.09	$ 89811.71

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTRACT LABOR	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
GROUP INSURANCE.	3500.00	-550.13	291.67	-2994.85	2916.70	5911.55	6494.85
INSURANCE	8000.00	0.00	666.67	9544.51	6666.70	-2877.81	-1544.51
PAVING	0.00	0.00	0.00	21251.80	0.00	-21251.80	-21251.80
PAYROLL TAXES	2300.00	480.38	191.67	1983.28	1916.70	-66.58	316.72
PUBLIC IMPROVEMENTS (ST)	90000.00	0.00	7500.00	0.00	75000.00	75000.00	90000.00
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	2083.30	2083.30	2500.00
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	317.24	833.30	516.06	682.76
RETIREMENT PLAN	1500.00	-1055.17	125.00	-8492.02	1250.00	9742.02	9992.02
SALARIES	30000.00	6279.49	2500.00	29016.45	25000.00	-4016.45	983.55
STREET LIGHTS	57000.00	4571.05	4750.00	46442.87	47500.00	1057.13	10557.13
SUPPLIES	5000.00	3782.77	416.67	10707.76	4166.70	-6541.06	-5707.76
TRASH EXPENSE	169500.00	15073.63	14125.00	144839.75	141250.00	-3589.75	24660.25
TREE MAINTENANCE (ST)	10400.00	0.00	866.67	258.89	8666.70	8407.81	10141.11
UTILITIES-ELECTRIC (ST)	2000.00	0.00	166.67	211.46	1666.70	1455.24	1788.54
UTILITIES-GAS (ST)	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
UTILITIES-OTHER (ST)	750.00	0.00	62.50	28.00	625.00	597.00	722.00
VEHICLE EXPENSES-GAS	2500.00	0.00	208.33	1085.93	2083.30	997.37	1414.07
VEHICLE EXPENSE-OTHER	1000.00	251.62	83.33	887.87	833.30	-54.57	112.13
TOTAL STREET EXPENSES	$ 388950.00	$ 28833.64	$ 32412.50	$ 255088.94	$ 324125.00	$ 69036.06	$ 133861.06

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	0.00	0.00	0.00	228.00	0.00	-228.00	-228.00
CONTRACT LABOR (P&D)	1000.00	0.00	83.33	1109.50	833.30	-276.20	-109.50
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	265.00	83.30	-181.70	-165.00
GROUP INSURANCE (P&D)	3000.00	601.31	250.00	3071.46	2500.00	-571.46	-71.46
PROFESSIONAL	2000.00	0.00	166.67	1929.91	1666.70	-263.21	70.09
OFFICE SUPPLIES (P&D)	500.00	1.84	41.67	497.56	416.70	-80.86	2.44
PAYROLL TAXES (P&D)	2850.00	433.44	237.50	3178.26	2375.00	-803.26	-328.26
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	208.30	208.30	250.00
RETIREMENT (P&D)	1740.00	-226.65	145.00	1667.82	1450.00	-217.82	72.18
SALARIES (P&D)	37000.00	5665.95	3083.33	41550.30	30833.30	-10717.00	-4550.30
TELEPHONE (P&D)	1000.00	77.60	83.33	775.27	833.30	58.03	224.73
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	416.70	416.70	500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	433.58	625.00	191.42	316.42
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	416.70	416.70	500.00
TOTAL P & D EXPENSES	$ 51190.00	$ 6553.49	$ 4265.83	$ 54706.66	$ 42658.30	$ -12048.36	$ -3516.66
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	18000.00	0.00	1500.00	3966.00	15000.00	11034.00	14034.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	12.95	0.00	-12.95	-12.95
SUPPLIES (EM)	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
TELEPHONE (EM)	1000.00	0.00	83.33	107.75	833.30	725.55	892.25
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	0.00	416.70	416.70	500.00
VEHICLE EXPENSE-GAS	0.00	0.00	0.00	149.94	0.00	-149.94	-149.94
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 20500.00	$ 0.00	$ 1708.33	$ 4236.64	$ 17083.30	$ 12846.66	$ 16263.36
TOTAL EXPENDITURES	$ 1432240.00	$ 112214.15	$ 119353.32	$ 1106309.01	$ 1193533.20	$ 87224.19	$ 325930.99
NET INCOME -LOSS	$ 114878.00	$ -9371.25	$ 9573.19	$ 228740.15	$ 95731.90	$ 133008.25	$ 113862.15

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 231,570.73	
WATER/SEWER FUND TDOA	423,202.08	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	564,100.61	
CASH IN REPURCHASE AGREEMENT	195,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	488,980.05	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	1,098.97	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	186,157.71	
RETURNED CHECKS	110.90	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	59,835.85	
TOTAL CURRENT ASSETS		$ 2,657,845.27

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	639,358.88	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 216,074.94	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,328,882.94	
NET FIXED ASSETS		$ 6,614,845.47
TOTAL ASSETS		$ 9,272,690.74

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2012

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	1,486.67	
MISSOURI PRIMACY TAX	1,349.09	
WATER POLLUTION SERVICE CONNECTION FEE	100.04	
CUSTOMER DEPOSITS	168,326.40	
DUE TO GENERAL FUND	133,678.22	
DUE TO RECREATION FUND	562.09	
REVENUE BONDS PAYABLE	155,000.00	
2005 REVENUE BONDS PAYABLE	345,000.00	
2003 REVENUE BONDS PAYABLE	5,000.00	
2008 REVENUE BONDS PAYABLE	2,210,000.00	
DEFERRED LOSS ON REFINANCING	-6,119.52	
TOTAL LIABILITIES		$ 3,014,382.99
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,016,724.77	
NET INCOME -LOSS	241,582.98	
TOTAL FUND EQUITY		$ 6,258,307.75
TOTAL LIABILITIES AND EQUITY		$ 9,272,690.74

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
INTEREST INCOME	1000.00	194.81	83.33	1530.84	833.30	697.54	530.84
METER INSTALLATIONS	3500.00	0.00	291.67	3000.00	2916.70	83.30	-500.00
MISCELLANEOUS INCOME	1500.00	0.00	125.00	1658.73	1250.00	408.73	158.73
PENALTY INCOME	20000.00	2129.76	1666.67	17448.72	16666.70	782.02	-2551.28
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	45000.00	3055.58	3750.00	37375.19	37500.00	-124.81	-7624.81
WATER SALES - RESIDENTIAL	740000.00	72927.93	61666.67	679900.16	616666.70	63233.46	-60099.84
TOTAL REVENUES	$ 811000.00	$ 78308.08	$ 67583.34	$ 740915.64	$ 675833.40	$ 65082.24	$ -70084.36
EXPENSES							
ADVERTISING	$ 250.00	$ 0.00	$ 20.83	$ 456.00	$ 208.30	$ -247.70	$ -206.00
AUDIT	5000.00	0.00	416.67	4524.85	4166.70	-358.15	475.15
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	1524.28	2083.33	14935.83	20833.30	5897.47	10064.17
CONTRACT LABOR	3000.00	0.00	250.00	4161.50	2500.00	-1661.50	-1161.50
DEPRECIATION	134000.00	8707.01	11166.67	87070.10	111666.70	24596.60	46929.90
DUES AND SUBSCRIPTIONS	100.00	65.00	8.33	140.00	83.30	-56.70	-40.00
EQUIPMENT	2500.00	0.00	208.33	172.49	2083.30	1910.81	2327.51
FISCAL AGENT FEES	1500.00	0.00	125.00	300.00	1250.00	950.00	1200.00
GROUP INSURANCE	26000.00	3236.11	2166.67	21063.41	21666.70	603.29	4936.59
INSURANCE	11500.00	0.00	958.33	14379.29	9583.30	-4795.99	-2879.29
INTEREST EXPENSE	58750.00	0.00	4895.83	67425.01	48958.30	-18466.71	-8675.01
LEGAL AND PROFESSIONAL	500.00	0.00	41.67	471.33	416.70	-54.63	28.67
PROFESSIONAL (WATER)	35000.00	3721.18	2916.67	49812.36	29166.70	-20645.66	-14812.36
OFFICE SUPPLIES	12000.00	1454.09	1000.00	14608.30	10000.00	-4608.30	-2608.30
PAYROLL TAXES	10000.00	1709.31	833.33	13039.57	8333.30	-4706.27	-3039.57
REPAIRS AND MAINTENANCE	90000.00	10992.00	7500.00	57701.76	75000.00	17298.24	32298.24
RETIREMENT PLAN	10600.00	1053.02	883.33	12239.27	8833.30	-3405.97	-1639.27
SALARIES	205000.00	22343.96	17083.33	168906.24	170833.30	1927.06	36093.76
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	2083.30	2083.30	2500.00
SUPPLIES	20000.00	6914.54	1666.67	48974.28	16666.70	-32307.58	-28974.28
TRAVEL AND TRAINING	4000.00	531.56	333.33	3171.79	3333.30	161.51	828.21
UTILITIES-ELECTRIC (WATER	74000.00	7493.96	6166.67	70040.67	61666.70	-8373.97	3959.33
UTILITIES-OTHER (WATER)	5000.00	390.00	416.67	5453.47	4166.70	-1286.77	-453.47
VEHICLE EXPENSES-GAS	11000.00	1175.23	916.67	8608.12	9166.70	558.58	2391.88
VEHICLE EXPENSE-OTHER	6000.00	527.65	500.00	7173.37	5000.00	-2173.37	-1173.37
TOTAL EXPENSES	$ 754200.00	$ 71838.90	$ 62849.99	$ 674829.01	$ 628499.90	$ -46329.11	$ 79370.99
NET INCOME -LOSS	$ 56800.00	$ 6469.18	$ 4733.35	$ 66086.63	$ 47333.50	$ 18753.13	$ 9286.63

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
HOOK-UP FEES RECEIVED (SE	5000.00	0.00	416.67	3750.00	4166.70	-416.70	-1250.00
INTEREST INCOME	1000.00	59.13	83.33	570.94	833.30	-262.36	-429.06
PENALTY INCOME	29000.00	2816.01	2416.67	23954.96	24166.70	-211.74	-5045.04
SEWER SALES	1000000.00	103041.27	83333.33	917726.39	833333.30	84393.09	-82273.61
TOTAL REVENUES	$ 1035000.00 $	105916.41 $	86250.00 $	946002.29 $	862500.00 $	83502.29 $	-88997.71
EXPENSES							
ADVERTISING	$ 100.00 $	0.00 $	8.33 $	80.00 $	83.30 $	3.30 $	20.00
AUDIT	5000.00	0.00	416.67	4524.85	4166.70	-358.15	475.15
BUILDING MAINTENANCE (SEW	500.00	0.00	41.67	0.00	416.70	416.70	500.00
CAPITAL ASSET EXPENDITURE	15000.00	1503.58	1250.00	14915.12	12500.00	-2415.12	84.88
CONTRACT LABOR	4000.00	0.00	333.33	3936.49	3333.30	-603.19	63.51
DEPRECIATION	134000.00	11159.10	11166.67	111590.82	111666.70	75.88	22409.18
DUES AND SUBSCRIPTIONS	500.00	65.00	41.67	140.00	416.70	276.70	360.00
EQUIPMENT	2500.00	0.00	208.33	172.49	2083.30	1910.81	2327.51
FISCAL AGENT FEES	3000.00	0.00	250.00	1800.00	2500.00	700.00	1200.00
GROUP INSURANCE	23000.00	3236.12	1916.67	20631.60	19166.70	-1464.90	2368.40
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	0.00	1500.00	1500.00	1800.00
INSURANCE	15000.00	0.00	1250.00	8601.69	12500.00	3898.31	6398.31
INTEREST EXPENSE	76600.00	0.00	6383.33	67825.01	63833.30	-3991.71	8774.99
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	415.32	833.30	417.98	584.68
PROFESSIONAL (SEWER)	30000.00	323.20	2500.00	26185.88	25000.00	-1185.88	3814.12
OFFICE SUPPLIES	10000.00	1400.17	833.33	13484.00	8333.30	-5150.70	-3484.00
PAYROLL TAXES	10000.00	1709.32	833.33	11647.88	8333.30	-3314.58	-1647.88
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	7565.44	12500.00	4934.56	7434.56
RETIREMENT PLAN	10600.00	1053.02	883.33	11867.35	8833.30	-3034.05	-1267.35
SALARIES	205000.00	22343.97	17083.33	150713.69	170833.30	20119.61	54286.31
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	2083.30	2083.30	2500.00
SPRINGFIELD SEWER CHARGES	325000.00	0.00	27083.33	242552.37	270833.30	28280.93	82447.63
PLIES	10000.00	1397.67	833.33	14100.24	8333.30	-5766.94	-4100.24
VEL AND TRAINING	4000.00	531.56	333.33	2807.61	3333.30	525.69	1192.39
ILITIES-ELECTRIC (SEWER	50000.00	3420.43	4166.67	37801.62	41666.70	3865.08	12198.38
UTILITIES-OTHER (SEWER)	7500.00	367.25	625.00	6298.73	6250.00	-48.73	1201.27
VEHICLE EXPENSE-GAS	9000.00	1175.23	750.00	8497.81	7500.00	-997.81	502.19
VEHICLE EXPENSE-OTHER	2000.00	125.57	166.67	2349.93	1666.70	-683.23	-349.93
TOTAL EXPENSES	$ 972600.00 $	49811.19 $	81049.98 $	770505.94 $	810499.80 $	39993.86 $	202094.06
NET INCOME -LOSS	$ 62400.00 $	56105.22 $	5200.02 $	175496.35 $	52000.20 $	123496.15 $	113096.35

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 86,627.05	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	253,706.88	
TAXES RECEIVABLE	39,600.58	
2003 COPS RESERVE	1.00	
PETTY CASH	140.00	
DUE FROM GENERAL FUND	16,033.43	
2009 B CERTIFICATE FUND	162.09	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
YOUTH SCHOLARSHIPS	932.50	
TOTAL ASSETS		$ 710,347.91

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	650,613.93	
DUE TO WATER/SEWER FUND	499.40	
MID-MISSOURI BANK	100,082.64	
TOTAL LIABILITIES		$ 751,195.97
EQUITY		
FUND BALANCE	$ -96,434.43	
NET INCOME -LOSS	55,586.37	
TOTAL FUND EQUITY		$ -40,848.06
TOTAL LIABILITIES AND EQUITY		$ 710,347.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ 471.66	$ 1416.67	$ 5247.66	$ 14166.70	$ -8919.04	$ -11752.34
ADVERTISING INCOME	25000.00	0.00	2083.33	14030.56	20833.30	-6802.74	-10969.44
CONCESSION INCOME	45500.00	1478.29	3791.67	29187.23	37916.70	-8729.47	-16312.77
FOURTH OF JULY	2000.00	0.00	166.67	1945.00	1666.70	278.30	-55.00
INTEREST INCOME	500.00	45.74	41.67	408.57	416.70	-8.13	-91.43
GRANT RECEIPTS	0.00	500.00	0.00	500.00	0.00	500.00	500.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	777.58	833.30	-55.72	-222.42
MOBILE PHONE TOWER	12000.00	1992.79	1000.00	10106.97	10000.00	106.97	-1893.03
PARK FEES	1000.00	0.00	83.33	500.00	833.30	-333.30	-500.00
REAL ESTATE TAXES	48000.00	0.00	4000.00	39041.15	40000.00	-958.85	-8958.85
FACILITY INCOME	45000.00	2647.75	3750.00	28899.00	37500.00	-8601.00	-16101.00
SALES TAX	425000.00	37858.02	35416.67	392701.00	354166.70	38534.30	-32299.00
SALES TAX - CAP IMP	110000.00	29512.80	9166.67	139512.80	91666.70	47846.10	29512.80
SPECIAL EVENT INCOME	10000.00	762.14	833.33	1302.14	8333.30	-7031.16	-8697.86
SWIM POOL INCOME	95000.00	0.00	7916.67	86761.17	79166.70	7594.47	-8238.83
YOUTH PROGRAMS	145500.00	12306.14	12125.00	115475.98	121250.00	-5774.02	-30024.02
TOTAL REVENUES	$ 982500.00	$ 87575.33	$ 81875.01	$ 866396.81	$ 818750.10	$ 47646.71	$ -116103.19

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 60.00	$ 166.67	$ 2413.00	$ 1666.70	$ -746.30	$ -413.00
BUILDING MAINTENANCE (PAR	1000.00	195.13	83.33	632.17	833.30	201.13	367.83
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	8000.00	0.00	666.67	9998.60	6666.70	-3331.90	-1998.60
CONCESSIONS	23000.00	2072.92	1916.67	19329.37	19166.70	-162.67	3670.63
CONTRACT LABOR	11000.00	246.25	916.67	7233.58	9166.70	1933.12	3766.42
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	58.75	0.00	-58.75	-58.75
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
FIREWORKS	7500.00	0.00	625.00	7824.90	6250.00	-1574.90	-324.90
FISCAL AGENT FEES	4000.00	0.00	333.33	4205.00	3333.30	-871.70	-205.00
GROUP INSURANCE	15000.00	2595.39	1250.00	15762.64	12500.00	-3262.64	-762.64
INSURANCE	19400.00	0.00	1616.67	24085.78	16166.70	-7919.08	-4685.78
INTEREST EXPENSE	174000.00	441.59	14500.00	132255.44	145000.00	12744.56	41744.56
LANDSCAPING	1000.00	0.00	83.33	50.97	833.30	782.33	949.03
LEASE PAYMENTS	189000.00	0.00	15750.00	130000.00	157500.00	27500.00	59000.00
LEGAL	2000.00	0.00	166.67	1270.50	1666.70	396.20	729.50
PROFESSIONAL	7500.00	257.99	625.00	6902.13	6250.00	-652.13	597.87
MISCELLANEOUS EXPENSE	28000.00	0.00	2333.33	0.00	23333.30	23333.30	28000.00
OFFICE SUPPLIES	6000.00	396.84	500.00	4447.09	5000.00	552.91	1552.91
PAYROLL TAXES	23600.00	2182.49	1966.67	23971.11	19666.70	-4304.41	-371.11
REPAIRS AND MAINTENANCE	10000.00	172.45	833.33	9639.14	8333.30	-1305.84	360.86
RETIREMENT PLAN	8900.00	255.03	741.67	6858.31	7416.70	558.39	2041.69
SALARIES	179000.00	16024.24	14916.67	165641.17	149166.70	-16474.47	13358.83
SALARIES-SEASONAL	127000.00	12504.85	10583.33	147604.54	105833.30	-41771.24	-20604.54
SALARIES-OVERTIME	1500.00	0.00	125.00	102.30	1250.00	1147.70	1397.70
SUPPLIES-GENERAL (PARK)	9000.00	969.99	750.00	6795.44	7500.00	704.56	2204.56
SUPPLIES-SPORTS (PARK)	18000.00	2983.51	1500.00	15090.83	15000.00	-90.83	2909.17
SUPPLIES-AQUATIC (PARK)	7500.00	0.00	625.00	6117.93	6250.00	132.07	1382.07
SUPPLIES-SPECIAL ACTIVITY	6500.00	233.00	541.67	4738.73	5416.70	677.97	1761.27
SUPPLIES - GROUNDS	500.00	0.00	41.67	115.97	416.70	300.73	384.03
TELEPHONE	7000.00	916.13	583.33	6136.09	5833.30	-302.79	863.91
TRAVEL AND TRAINING	500.00	0.00	41.67	413.75	416.70	2.95	86.25
TURF MAINTENANCE	0.00	0.00	0.00	666.49	0.00	-666.49	-666.49
UTILITIES-ELECTRIC (PARK)	47500.00	4715.99	3958.33	41386.20	39583.30	-1802.90	6113.80
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	6666.70	5444.48	6777.78
UTILITIES-OTHER (PARK)	0.00	166.00	0.00	2737.34	0.00	-2737.34	-2737.34
VEHICLE EXPENSE-GAS	2500.00	536.60	208.33	2828.59	2083.30	-745.29	-328.59
VEHICLE EXPENSE-OTHER	2750.00	180.05	229.17	2049.54	2291.70	242.16	700.46
TOTAL EXPENDITURES	$ 958150.00	$ 48106.44	$ 79845.85	$ 810810.44	$ 798458.50	$ -12351.94	$ 147339.56
NET INCOME -LOSS	$ 24350.00	$ 39468.89	$ 2029.16	$ 55586.37	$ 20291.60	$ 35294.77	$ 31236.37

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2012

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2012

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 56,289.24	
CASH IN BANK- MID-MISSOURI BANK	19,502.73	
CASH IN BANK - CD'S	74,894.65	
CASH IN BANK - JIS	1,887.97	
CASH IN REPURCHASE AGREEMENT	49,917.59	
TAXES RECEIVABLE	129,443.58	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	79,845.44	
DUE FROM RECREATION FUND	663,578.79	
TOTAL ASSETS		$ 1,075,709.99

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ 2,917.00	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	3,184.00	
DUE TO WATER/SEWER FUND	488,980.05	
DUE TO RECREATION FUND	36,751.56	
TOTAL LIABILITIES		$ 533,686.44

EQUITY

FUND BALANCE	$ 326,200.45	
NET INCOME -LOSS	215,823.10	
TOTAL FUND EQUITY		$ 542,023.55
TOTAL LIABILITIES AND EQUITY		$ 1,075,709.99

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	15000.00	3108.00	1250.00	19190.20	13750.00	5440.20	4190.20
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.33	14332.28	14666.63	-334.35	-1667.72
COUNTY ROAD AND BRIDGE TA	27400.00	0.00	2283.33	27396.79	25116.63	2280.16	-3.21
ELECTRIC FRANCHISE FEES	220000.00	15464.00	18333.33	209800.66	201666.63	8134.03	-10199.34
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	2.75	-.34	-.59
GAS FRANCHISE FEES	48000.00	1960.79	4000.00	31249.07	44000.00	-12750.93	-16750.93
GRANT REVENUES	10465.00	0.00	872.08	10378.76	9592.88	785.88	-86.24
INTEREST INCOME	500.00	123.23	41.67	401.71	458.37	-56.66	-98.29
LAW ENFORCEMENT SALES TAX	39500.00	1979.00	3291.67	35597.00	36208.37	-611.37	-3903.00
MERCHANTS LICENSES	5000.00	237.50	416.67	2944.00	4583.37	-1639.37	-2056.00
MISCELLANEOUS	5000.00	106.50	416.67	7493.81	4583.37	2910.44	2493.81
MOBILE PHONE LEASE FEES	52000.00	3086.00	4333.33	49417.85	47666.63	1751.22	-2582.15
MOTOR VEHICLE TAXES	183000.00	15391.24	15250.00	178327.48	167750.00	10577.48	-4672.52
PLANNING AND ZONING	2000.00	0.00	166.67	720.50	1833.37	-1112.87	-1279.50
REAL ESTATE TAXES	173000.00	0.00	14416.67	150887.84	158583.37	-7695.53	-22112.16
RECYCLE CENTER INCOME	750.00	0.00	62.50	624.45	687.50	-63.05	-125.55
SALES & USE TAX REVENUES	420000.00	21054.95	35000.00	376797.34	385000.00	-8202.66	-43202.66
SALES TAX - CAP IMP	75000.00	0.00	6250.00	49456.53	68750.00	-19293.47	-25543.47
STATE LET ACCOUNT	500.00	0.00	41.67	556.68	458.37	98.31	56.68
TRAFFIC COURT FINES	80000.00	8113.09	6666.67	70464.72	73333.37	-2868.65	-9535.28
TRASH INCOME	174000.00	17864.92	14500.00	174336.22	159500.00	14836.22	336.22
VETERAN'S MEMORIAL	0.00	0.00	0.00	13162.08	0.00	13162.08	13162.08
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1547118.00	$ 88489.22	$ 128926.51	$ 1423538.38	$ 1418191.61	$ 5346.77	$ -123579.62

EXPENDITURES

COMMUNITY BUILDING:							
.RTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 304.64	$ 83.33	$ 1355.16	$ 916.63	$ -438.53	$ -355.16
AUDIT FEE	10000.00	0.00	833.33	4510.62	9166.63	4656.01	5489.38
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	17.11	0.00	-17.11	-17.11
CAPITAL ASSET EXPENDITURE	75000.00	0.00	6250.00	174.83	68750.00	68575.17	74825.17
CONTRACT LABOR	1000.00	0.00	83.33	110.00	916.63	806.63	890.00
DUES AND SUBSCRIPTIONS	3700.00	0.00	308.33	4032.75	3391.63	-641.12	-332.75
ELECTION EXPENSE	2500.00	0.00	208.33	2004.00	2291.63	287.63	496.00
GROUP INSURANCE	11000.00	-222.43	916.67	11423.04	10083.37	-1339.67	-423.04
INSURANCE	25250.00	561.42	2104.17	27363.40	23145.87	-4217.53	-2113.40
LEGAL	20000.00	0.00	1666.67	12975.02	18333.37	5358.35	7024.98
PROFESSIONAL (GCG)	20000.00	5486.75	1666.67	40120.48	18333.37	-21787.11	-20120.48
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	8500.00	1619.89	708.33	13725.42	7791.63	-5933.79	-5225.42
PAYROLL TAXES	6800.00	638.73	566.67	5639.46	6233.37	593.91	1160.54
REPAIRS AND MAINTENANCE	4000.00	0.00	333.33	3512.27	3666.63	154.36	487.73
RETIREMENT PLAN	7500.00	140.68	625.00	7647.14	6875.00	-772.14	-147.14
SALARIES	88500.00	8349.49	7375.00	74869.20	81125.00	6255.80	13630.80
SPECIAL EVENT	0.00	50.00	0.00	50.00	0.00	-50.00	-50.00
SUPPLIES	5000.00	908.81	416.67	4437.41	4583.37	145.96	562.59
TELEPHONE	9000.00	1065.39	750.00	12871.94	8250.00	-4621.94	-3871.94
TRAVEL AND TRAINING	5000.00	33.51	416.67	7064.29	4583.37	-2480.92	-2064.29
UTILITIES-ELECTRIC (GCG)	5000.00	275.21	416.67	4367.84	4583.37	215.53	632.16
UTILITIES-GAS (GCG)	1200.00	26.26	100.00	509.65	1100.00	590.35	690.35
UTILITIES-OTHER (GCG)	750.00	98.11	62.50	1156.25	687.50	-468.75	-406.25
VEHICLE EXPENSES-GAS	1200.00	171.76	100.00	1272.66	1100.00	-172.66	-72.66
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	50.49	458.37	407.88	449.51
VETERAN'S MEMORIAL EXPENS	0.00	1952.00	0.00	3079.04	0.00	-3079.04	-3079.04
TOTAL GENERAL CITY EXPE	$ 312400.00	$ 21460.22	$ 26033.34	$ 244348.70	$ 286366.74	$ 42018.04	$ 68051.30

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 98.00	$ 91.63	$ -6.37	$ 2.00
BUILDING MAINTENANCE (LAW	500.00	0.00	41.67	216.00	458.37	242.37	284.00
CAPITAL ASSET EXPENDITURE	16700.00	0.00	1391.67	15408.10	15308.37	-99.73	1291.90
CVC FEES PAID	4000.00	385.93	333.33	3593.26	3666.63	73.37	406.74
COURT AUTOMATION FEES	4000.00	378.89	333.33	3527.75	3666.63	138.88	472.25
DARE	1000.00	949.39	83.33	949.39	916.63	-32.76	50.61
DUES AND SUBSCRIPTIONS	500.00	25.00	41.67	425.00	458.37	33.37	75.00
GROUP INSURANCE	45000.00	4395.87	3750.00	43577.57	41250.00	-2327.57	1422.43
INSURANCE	18000.00	0.00	1500.00	23777.75	16500.00	-7277.75	-5777.75
INTEREST EXPENSE (LAW)	400.00	0.00	33.33	400.00	366.63	-33.37	0.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	14666.63	-1333.37	0.00
LEGAL AND PROFESSIONAL	18500.00	0.00	1541.67	12430.58	16958.37	4527.79	6069.42
PROFESSIONAL (LAW)	15000.00	4986.33	1250.00	27755.33	13750.00	-14005.33	-12755.33
OFFICE EXPENSE (LAW)	6000.00	522.53	500.00	5926.03	5500.00	-426.03	73.97
PAYROLL TAXES	29200.00	1943.61	2433.33	26659.44	26766.63	107.19	2540.56
POST FUND	500.00	54.13	41.67	503.96	458.37	-45.59	-3.96
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	2225.53	2291.63	66.10	274.47
RETIREMENT PLAN	16000.00	1814.30	1333.33	18178.25	14666.63	-3511.62	-2178.25
SALARIES	385000.00	25406.73	32083.33	347334.88	352916.63	5581.75	37665.12
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	2291.63	2291.63	2500.00
SUPPLIES	9000.00	918.42	750.00	8328.77	8250.00	-78.77	671.23
TELEPHONE	8000.00	940.04	666.67	9720.02	7333.37	-2386.65	-1720.02
TRAVEL AND TRAINING	5000.00	0.00	416.67	3856.10	4583.37	727.27	1143.90
UNIFORMS	6500.00	0.00	541.67	5430.00	5958.37	528.37	1070.00
UTILITIES-ELECTRIC (LAW)	4000.00	225.36	333.33	3702.14	3666.63	-35.51	297.86
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	3025.00	2979.88	3254.88
UTILITIES-OTHER (LAW)	2500.00	38.59	208.33	2417.37	2291.63	-125.74	82.63
VEHICLE EXPENSES-GAS	27500.00	2082.38	2291.67	24554.44	25208.37	653.93	2945.56
VEHICLE EXPENSE-OTHER	12000.00	1768.24	1000.00	9183.25	11000.00	1816.75	2816.75
TOTAL LAW AND SAFETY EX	$ 659200.00	$ 46835.74	$ 54933.32	$ 616224.03	$ 604266.52	$ -11957.51	$ 42975.97

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<---CURRENT BALANCE	BUDGET --->	<--- YEAR TO DATE BALANCE	BUDGET --->	<--- BUDGET TO DATE OVER/UNDER	UNEXPENDED --->
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTRACT LABOR	1000.00	23.16	83.33	23.16	916.63	893.47	976.84
GROUP INSURANCE	3500.00	507.33	291.67	-2487.52	3208.37	5695.89	5987.52
INSURANCE	8000.00	-352.00	666.67	9192.51	7333.37	-1859.14	-1192.51
PAVING	0.00	1554.69	0.00	22806.49	0.00	-22806.49	-22806.49
PAYROLL TAXES	2300.00	94.58	191.67	2077.86	2108.37	30.51	222.14
PUBLIC IMPROVEMENTS (ST)	90000.00	0.00	7500.00	0.00	82500.00	82500.00	90000.00
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	2291.63	2291.63	2500.00
REPAIRS AND MAINTENANCE	1000.00	1191.49	83.33	1508.73	916.63	-592.10	-508.73
RETIREMENT PLAN	1500.00	304.90	125.00	-8187.12	1375.00	9562.12	9687.12
SALARIES	30000.00	2364.57	2500.00	31381.02	27500.00	-3881.02	-1381.02
STREET LIGHTS	57000.00	4565.18	4750.00	51008.05	52250.00	1241.95	5991.95
SUPPLIES	5000.00	1841.68	416.67	12549.44	4583.37	-7966.07	-7549.44
TRASH EXPENSE	169500.00	16414.49	14125.00	161254.24	155375.00	-5879.24	8245.76
TREE MAINTENANCE (ST)	10400.00	0.00	866.67	258.89	9533.37	9274.48	10141.11
UTILITIES-ELECTRIC (ST)	2000.00	0.00	166.67	211.46	1833.37	1621.91	1788.54
UTILITIES-GAS (ST)	1000.00	0.00	83.33	0.00	916.63	916.63	1000.00
UTILITIES-OTHER (ST)	750.00	0.00	62.50	28.00	687.50	659.50	722.00
VEHICLE EXPENSES-GAS	2500.00	0.00	208.33	1085.93	2291.63	1205.70	1414.07
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	887.87	916.63	28.76	112.13
TOTAL STREET EXPENSES	$ 388950.00	$ 28510.07	$ 32412.50	$ 283599.01	$ 356537.50	$ 72938.49	$ 105350.99

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	0.00	0.00	0.00	228.00	0.00	-228.00	-228.00
CONTRACT LABOR (P&D)	1000.00	0.00	83.33	1109.50	916.63	-192.87	-109.50
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	265.00	91.63	-173.37	-165.00
GROUP INSURANCE (P&D)	3000.00	-3.69	250.00	3067.77	2750.00	-317.77	-67.77
INSURANCE (P&D)	0.00	16.00	0.00	16.00	0.00	-16.00	-16.00
PROFESSIONAL	2000.00	0.00	166.67	1929.91	1833.37	-96.54	70.09
OFFICE SUPPLIES (P&D)	500.00	19.99	41.67	517.55	458.37	-59.18	-17.55
PAYROLL TAXES (P&D)	2850.00	288.96	237.50	3467.22	2612.50	-854.72	-617.22
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	229.13	229.13	250.00
RETIREMENT (P&D)	1740.00	341.84	145.00	2009.66	1595.00	-414.66	-269.66
SALARIES (P&D)	37000.00	3777.30	3083.33	45327.60	33916.63	-11410.97	-8327.60
STORMWATER/PLANNING	0.00	10.98	0.00	10.98	0.00	-10.98	-10.98
TELEPHONE (P&D)	1000.00	78.86	83.33	854.13	916.63	62.50	145.87
TRAVEL & TRAINING (P&D)	500.00	20.00	41.67	20.00	458.37	438.37	480.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	433.58	687.50	253.92	316.42
VEHICLE EXPENSE-OTHER	500.00	50.00	41.67	50.00	458.37	408.37	450.00
TOTAL P & D EXPENSES	$ 51190.00	$ 4600.24	$ 4265.83	$ 59306.90	$ 46924.13	$ -12382.77	$ -8116.90
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	18000.00	0.00	1500.00	3966.00	16500.00	12534.00	14034.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	12.95	0.00	-12.95	-12.95
SUPPLIES (EM)	1000.00	0.00	83.33	0.00	916.63	916.63	1000.00
TELEPHONE (EM)	1000.00	0.00	83.33	107.75	916.63	808.88	892.25
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	0.00	458.37	458.37	500.00
VEHICLE EXPENSE-GAS	0.00	0.00	0.00	149.94	0.00	-149.94	-149.94
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 20500.00	$ 0.00	$ 1708.33	$ 4236.64	$ 18791.63	$ 14554.99	$ 16263.36
TOTAL EXPENDITURES	$ 1432240.00	$ 101406.27	$ 119353.32	$ 1207715.28	$ 1312886.52	$ 105171.24	$ 224524.72
NET INCOME -LOSS	$ 114878.00	$ -12917.05	$ 9573.19	$ 215823.10	$ 105305.09	$ 110518.01	$ 100945.10

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 106,696.56	
WATER/SEWER FUND TDOA	423,309.61	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	564,223.98	
CASH IN REPURCHASE AGREEMENT	195,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	488,980.05	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	1,164.47	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	186,157.71	
RETURNED CHECKS	350.90	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	59,835.85	
TOTAL CURRENT ASSETS		$ 2,533,507.50

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	639,358.88	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 227,234.04	
WATER SYSTEM	4,191,160.84	
CONSTRUCTION IN PROGRESS	126,659.00	
ACCUMULATED DEPRECIATION	-3,337,589.95	
NET FIXED ASSETS		$ 6,721,638.36
TOTAL ASSETS		$ 9,255,145.86

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2012

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	3,447.07	
MISSOURI PRIMACY TAX	1,755.54	
WATER POLLUTION SERVICE CONNECTION FEE	100.04	
CUSTOMER DEPOSITS	169,066.40	
DUE TO GENERAL FUND	79,845.44	
DUE TO RECREATION FUND	562.09	
REVENUE BONDS PAYABLE	155,000.00	
2005 REVENUE BONDS PAYABLE	345,000.00	
2003 REVENUE BONDS PAYABLE	5,000.00	
2008 REVENUE BONDS PAYABLE	2,210,000.00	
DEFERRED LOSS ON REFINANCING	-6,119.52	
TOTAL LIABILITIES		$ 2,963,657.06

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,016,724.77	
NET INCOME -LOSS	274,764.03	
TOTAL FUND EQUITY		$ 6,291,488.80
TOTAL LIABILITIES AND EQUITY		$ 9,255,145.86

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
INTEREST INCOME	1000.00	177.14	83.33	1707.98	916.63	791.35	707.98
METER INSTALLATIONS	3500.00	0.00	291.67	3000.00	3208.37	-208.37	-500.00
MISCELLANEOUS INCOME	1500.00	969.39	125.00	2628.12	1375.00	1253.12	1128.12
PENALTY INCOME	20000.00	2115.14	1666.67	19563.86	18333.37	1230.49	-436.14
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	45000.00	3715.81	3750.00	41091.00	41250.00	-159.00	-3909.00
WATER SALES - RESIDENTIAL	740000.00	71230.57	61666.67	751130.73	678333.37	72797.36	11130.73
TOTAL REVENUES $	811000.00 $	78208.05 $	67583.34 $	819123.69 $	743416.74 $	75706.95 $	8123.69
EXPENSES							
ADVERTISING $	250.00 $	394.50 $	20.83 $	850.50 $	229.13 $	-621.37 $	-600.50
AUDIT	5000.00	0.00	416.67	4524.85	4583.37	58.52	475.15
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	916.63	916.63	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	0.00	2083.33	14935.83	22916.63	7980.80	10064.17
CONTRACT LABOR	3000.00	1548.00	250.00	5709.50	2750.00	-2959.50	-2709.50
DEPRECIATION	134000.00	8707.01	11166.67	95777.11	122833.37	27056.26	38222.89
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	140.00	91.63	-48.37	-40.00
EQUIPMENT	2500.00	0.00	208.33	172.49	2291.63	2119.14	2327.51
FISCAL AGENT FEES	1500.00	0.00	125.00	300.00	1375.00	1075.00	1200.00
GROUP INSURANCE	26000.00	132.39	2166.67	21195.80	23833.37	2637.57	4804.20
INSURANCE	11500.00	3836.37	958.33	18215.66	10541.63	-7674.03	-6715.66
INTEREST EXPENSE	58750.00	0.00	4895.83	67425.01	53854.13	-13570.88	-8675.01
LEGAL AND PROFESSIONAL	500.00	0.00	41.67	471.33	458.37	-12.96	28.67
PROFESSIONAL (WATER)	35000.00	6115.68	2916.67	55928.04	32083.37	-23844.67	-20928.04
OFFICE SUPPLIES	12000.00	1568.33	1000.00	16176.63	11000.00	-5176.63	-4176.63
PAYROLL TAXES	10000.00	996.96	833.33	14036.53	9166.63	-4869.90	-4036.53
REPAIRS AND MAINTENANCE	90000.00	0.00	7500.00	57701.76	82500.00	24798.24	32298.24
RETIREMENT PLAN	10600.00	1723.88	883.33	13963.15	9716.63	-4246.52	-3363.15
SALARIES	205000.00	13032.25	17083.33	181938.49	187916.63	5978.14	23061.51
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	2291.63	2291.63	2500.00
SUPPLIES	20000.00	2025.37	1666.67	50999.65	18333.37	-32666.28	-30999.65
SUPPLIES - PROJECT	0.00	67.14	0.00	67.14	0.00	-67.14	-67.14
TRAVEL AND TRAINING	4000.00	0.00	333.33	3171.79	3666.63	494.84	828.21
UTILITIES-ELECTRIC (WATER	74000.00	6067.53	6166.67	76108.20	67833.37	-8274.83	-2108.20
UTILITIES-OTHER (WATER)	5000.00	246.40	416.67	5699.87	4583.37	-1116.50	-699.87
VEHICLE EXPENSES-GAS	11000.00	1538.98	916.67	10147.10	10083.37	-63.73	852.90
VEHICLE EXPENSE-OTHER	6000.00	0.00	500.00	7173.37	5500.00	-1673.37	-1173.37
TOTAL EXPENSES $	754200.00 $	48000.79 $	62849.99 $	722829.80 $	691349.89 $	-31479.91 $	31370.20
NET INCOME -LOSS $	56800.00 $	30207.26 $	4733.35 $	96293.89 $	52066.85 $	44227.04 $	39493.89

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
HOOK-UP FEES RECEIVED (SE	5000.00	0.00	416.67	3750.00	4583.37	-833.37	-1250.00
INTEREST INCOME	1000.00	53.76	83.33	624.70	916.63	-291.93	-375.30
PENALTY INCOME	29000.00	2386.07	2416.67	26341.03	26583.37	-242.34	-2658.97
SEWER SALES	1000000.00	110313.22	83333.33	1028039.61	916666.63	111372.98	28039.61
TOTAL REVENUES	$ 1035000.00 $	112753.05 $	86250.00 $	1058755.34 $	948750.00 $	110005.34 $	23755.34
EXPENSES							
ADVERTISING $	100.00 $	394.50 $	8.33 $	474.50 $	91.63 $	-382.87 $	-374.50
AUDIT	5000.00	0.00	416.67	4524.85	4583.37	58.52	475.15
BUILDING MAINTENANCE (SEW	500.00	0.00	41.67	0.00	458.37	458.37	500.00
CAPITAL ASSET EXPENDITURE	15000.00	0.00	1250.00	14915.12	13750.00	-1165.12	84.88
CONTRACT LABOR	4000.00	1548.00	333.33	5484.49	3666.63	-1817.86	-1484.49
DEPRECIATION	134000.00	11159.10	11166.67	122749.92	122833.37	83.45	11250.08
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	140.00	458.37	318.37	360.00
EQUIPMENT	2500.00	0.00	208.33	172.49	2291.63	2119.14	2327.51
FISCAL AGENT FEES	3000.00	0.00	250.00	1800.00	2750.00	950.00	1200.00
GROUP INSURANCE	23000.00	132.40	1916.67	20764.00	21083.37	319.37	2236.00
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	0.00	1650.00	1650.00	1800.00
INSURANCE	15000.00	3836.37	1250.00	12438.06	13750.00	1311.94	2561.94
INTEREST EXPENSE	76600.00	0.00	6383.33	67825.01	70216.63	2391.62	8774.99
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	415.32	916.63	501.31	584.68
PROFESSIONAL (SEWER)	30000.00	3285.51	2500.00	29471.39	27500.00	-1971.39	528.61
OFFICE SUPPLIES	10000.00	1369.96	833.33	14853.96	9166.63	-5687.33	-4853.96
PAYROLL TAXES	10000.00	996.97	833.33	12644.85	9166.63	-3478.22	-2644.85
REPAIRS AND MAINTENANCE	15000.00	1212.53	1250.00	8777.97	13750.00	4972.03	6222.03
RETIREMENT PLAN	10600.00	1723.89	883.33	13591.24	9716.63	-3874.61	-2991.24
SALARIES	205000.00	13032.25	17083.33	163745.94	187916.63	24170.69	41254.06
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	2291.63	2291.63	2500.00
SPRINGFIELD SEWER CHARGES	325000.00	63819.96	27083.33	306372.33	297916.63	-8455.70	18627.67
[illegible]LIES	10000.00	1895.79	833.33	15996.03	9166.63	-6829.40	-5996.03
[illegible]EL AND TRAINING	4000.00	0.00	333.33	2807.61	3666.63	859.02	1192.39
UTILITIES-ELECTRIC (SEWER	50000.00	3535.44	4166.67	41337.06	45833.37	4496.31	8662.94
UTILITIES-OTHER (SEWER)	7500.00	297.61	625.00	6596.34	6875.00	278.66	903.66
VEHICLE EXPENSE-GAS	9000.00	1538.98	750.00	10036.79	8250.00	-1786.79	-1036.79
VEHICLE EXPENSE-OTHER	2000.00	0.00	166.67	2349.93	1833.37	-516.56	-349.93
TOTAL EXPENSES	$ 972600.00 $	109779.26 $	81049.98 $	880285.20 $	891549.78 $	11264.58 $	92314.80
NET INCOME -LOSS	$ 62400.00 $	2973.79 $	5200.02 $	178470.14 $	57200.22 $	121269.92 $	116070.14

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 96,433.34	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	253,748.47	
TAXES RECEIVABLE	39,600.58	
2003 COPS RESERVE	1.00	
PETTY CASH	140.00	
DUE FROM GENERAL FUND	36,751.56	
2009 B CERTIFICATE FUND	1,164.47	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
YOUTH SCHOLARSHIPS	932.50	
TOTAL ASSETS		$ 741,916.30

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	663,578.79	
DUE TO WATER/SEWER FUND	499.40	
MID-MISSOURI BANK	100,382.64	
TOTAL LIABILITIES		$ 764,460.83
EQUITY		
FUND BALANCE	$ -96,434.43	
NET INCOME -LOSS	73,889.90	
TOTAL FUND EQUITY		$ -22,544.53
TOTAL LIABILITIES AND EQUITY		$ 741,916.30

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ 190.00	$ 1416.67	$ 5437.66	$ 15583.37	$ -10145.71	$ -11562.34
ADVERTISING INCOME	25000.00	0.00	2083.33	14030.56	22916.63	-8886.07	-10969.44
CONCESSION INCOME	45500.00	737.85	3791.67	29925.08	41708.37	-11783.29	-15574.92
FOURTH OF JULY	2000.00	0.00	166.67	1945.00	1833.37	111.63	-55.00
INTEREST INCOME	500.00	41.59	41.67	450.16	458.37	-8.21	-49.84
GRANT RECEIPTS	0.00	0.00	0.00	500.00	0.00	500.00	500.00
MISCELLANEOUS INCOME	1000.00	180.42	83.33	958.00	916.63	41.37	-42.00
MOBILE PHONE TOWER	12000.00	1024.79	1000.00	11131.76	11000.00	131.76	-868.24
PARK FEES	1000.00	0.00	83.33	500.00	916.63	-416.63	-500.00
REAL ESTATE TAXES	48000.00	0.00	4000.00	39041.15	44000.00	-4958.85	-8958.85
FACILITY INCOME	45000.00	2725.25	3750.00	31624.25	41250.00	-9625.75	-13375.75
SALES TAX	425000.00	37626.07	35416.67	430327.07	389583.37	40743.70	5327.07
SALES TAX - CAP IMP	110000.00	6896.49	9166.67	146409.29	100833.37	45575.92	36409.29
SPECIAL EVENT INCOME	10000.00	0.00	833.33	1302.14	9166.63	-7864.49	-8697.86
SWIM POOL INCOME	95000.00	0.00	7916.67	86761.17	87083.37	-322.20	-8238.83
YOUTH PROGRAMS	145500.00	2957.30	12125.00	118433.28	133375.00	-14941.72	-27066.72
TOTAL REVENUES	$ 982500.00	$ 52379.76	$ 81875.01	$ 918776.57	$ 900625.11	$ 18151.46	$ -63723.43

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2012

	ANNUAL BUDGET	<---CURRENT BALANCE	BUDGET --->	<--- YEAR TO DATE BALANCE	BUDGET --->	<--- BUDGET TO DATE OVER/UNDER	UNEXPENDED --->
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 0.00	$ 166.67	$ 2413.00	$ 1833.37	$ -579.63	$ -413.00
BUILDING MAINTENANCE (PAR	1000.00	29.41	83.33	661.58	916.63	255.05	338.42
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	8000.00	0.00	666.67	9998.60	7333.37	-2665.23	-1998.60
CONCESSIONS /	23000.00	1014.28	1916.67	20343.65	21083.37	739.72	2656.35
CONTRACT LABOR	11000.00	2730.00	916.67	9963.58	10083.37	119.79	1036.42
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	58.75	0.00	-58.75	-58.75
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
FIREWORKS	7500.00	0.00	625.00	7824.90	6875.00	-949.90	-324.90
FISCAL AGENT FEES	4000.00	0.00	333.33	4205.00	3666.63	-538.37	-205.00
GROUP INSURANCE	15000.00	55.49	1250.00	15818.13	13750.00	-2068.13	-818.13
INSURANCE	19400.00	4304.22	1616.67	28390.00	17783.37	-10606.63	-8990.00
INTEREST EXPENSE	174000.00	456.31	14500.00	132711.75	159500.00	26788.25	41288.25
LANDSCAPING	1000.00	0.00	83.33	50.97	916.63	865.66	949.03
LEASE PAYMENTS	189000.00	0.00	15750.00	130000.00	173250.00	43250.00	59000.00
LEGAL	2000.00	0.00	166.67	1270.50	1833.37	562.87	729.50
PROFESSIONAL	7500.00	1037.50	625.00	7939.63	6875.00	-1064.63	-439.63
MISCELLANEOUS EXPENSE	28000.00	0.00	2333.33	0.00	25666.63	25666.63	28000.00
OFFICE SUPPLIES	6000.00	297.84	500.00	4744.93	5500.00	755.07	1255.07
PAYROLL TAXES	23600.00	1236.15	1966.67	25207.26	21633.37	-3573.89	-1607.26
REPAIRS AND MAINTENANCE	10000.00	337.25	833.33	9976.39	9166.63	-809.76	23.61
RETIREMENT PLAN	8900.00	647.45	741.67	7505.76	8158.37	652.61	1394.24
SALARIES	179000.00	9660.32	14916.67	175301.49	164083.37	-11218.12	3698.51
SALARIES-SEASONAL	127000.00	6498.44	10583.33	154102.98	116416.63	-37686.35	-27102.98
SALARIES-OVERTIME	1500.00	0.00	125.00	102.30	1375.00	1272.70	1397.70
SUPPLIES-GENERAL (PARK)	9000.00	-691.23	750.00	6104.21	8250.00	2145.79	2895.79
SUPPLIES-SPORTS (PARK)	18000.00	534.10	1500.00	15624.93	16500.00	875.07	2375.07
SUPPLIES-AQUATIC (PARK)	7500.00	227.02	625.00	6344.95	6875.00	530.05	1155.05
SUPPLIES-SPECIAL ACTIVITY	6500.00	379.71	541.67	5118.44	5958.37	839.93	1381.56
SUPPLIES - GROUNDS	500.00	653.07	41.67	769.04	458.37	-310.67	-269.04
TELEPHONE	7000.00	577.67	583.33	6713.76	6416.63	-297.13	286.24
TRAVEL AND TRAINING	500.00	0.00	41.67	413.75	458.37	44.62	86.25
TURF MAINTENANCE	0.00	0.00	0.00	666.49	0.00	-666.49	-666.49
UTILITIES-ELECTRIC (PARK)	47500.00	3039.48	3958.33	44425.68	43541.63	-884.05	3074.32
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	7333.37	6111.15	6777.78
UTILITIES-OTHER (PARK)	0.00	255.99	0.00	2993.33	0.00	-2993.33	-2993.33
VEHICLE EXPENSE-GAS	2500.00	532.87	208.33	3361.46	2291.63	-1069.83	-861.46
VEHICLE EXPENSE-OTHER	2750.00	262.89	229.17	2312.43	2520.87	208.44	437.57
OTAL EXPENDITURES	$ 958150.00	$ 34076.23	$ 79845.85	$ 844886.67	$ 878304.35	$ 33417.68	$ 113263.33
NET INCOME -LOSS	$ 24350.00	$ 18303.53	$ 2029.16	$ 73889.90	$ 22320.76	$ 51569.14	$ 49539.90

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2012

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2012

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
December 31, 2012

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 59,024.25	
CASH IN BANK- MID-MISSOURI BANK	19,540.19	
CASH IN BANK - CD'S	74,894.65	
CASH IN BANK - JIS	1,033.97	
CASH IN REPURCHASE AGREEMENT	154,365.17	
TAXES RECEIVABLE	129,443.58	
PETTY CASH	350.00	
DUE FROM RECREATION FUND	663,560.79	
TOTAL ASSETS		$ 1,102,212.60

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	2,433.89	
DEVELOPERS ESCROW	2,210.00	
DUE TO WATER/SEWER FUND	488,980.05	
DUE TO RECREATION FUND	.00	
TOTAL LIABILITIES		$ 493,623.94
EQUITY		
FUND BALANCE	$ 326,200.45	
NET INCOME -LOSS	282,388.21	
TOTAL FUND EQUITY		$ 608,588.66
TOTAL LIABILITIES AND EQUITY		$ 1,102,212.60

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2012

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	17500.00	542.00	1458.37	19732.20	17500.00	2232.20	2232.20
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.37	14332.28	16000.00	-1667.72	-1667.72
COUNTY ROAD AND BRIDGE TA	27400.00	0.00	2283.37	27396.79	27400.00	-3.21	-3.21
ELECTRIC FRANCHISE FEES	225000.00	13894.38	18750.00	223695.04	225000.00	-1304.96	-1304.96
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	3.00	-.59	-.59
GAS FRANCHISE FEES	35000.00	2624.12	2916.63	33873.19	35000.00	-1126.81	-1126.81
GRANT REVENUES	10465.00	0.00	872.12	10378.76	10465.00	-86.24	-86.24
INTEREST INCOME	350.00	43.80	29.13	445.51	350.00	95.51	95.51
LAW ENFORCEMENT SALES TAX	40000.00	19727.00	3333.37	55324.00	40000.00	15324.00	15324.00
MERCHANTS LICENSES	2800.00	2845.00	233.37	5789.00	2800.00	2989.00	2989.00
MISCELLANEOUS	7400.00	754.84	616.63	8248.65	7400.00	848.65	848.65
MOBILE PHONE LEASE FEES	52000.00	3086.00	4333.37	52503.85	52000.00	503.85	503.85
MOTOR VEHICLE TAXES	185000.00	15708.84	15416.63	194036.32	185000.00	9036.32	9036.32
PLANNING AND ZONING	750.00	-4.00	62.50	716.50	750.00	-33.50	-33.50
REAL ESTATE TAXES	155000.00	35804.52	12916.63	186692.36	155000.00	31692.36	31692.36
RECYCLE CENTER INCOME	750.00	0.00	62.50	624.45	750.00	-125.55	-125.55
SALES & USE TAX REVENUES	420000.00	50709.32	35000.00	427506.66	420000.00	7506.66	7506.66
SALES TAX - CAP IMP	50000.00	0.00	4166.63	49456.53	50000.00	-543.47	-543.47
STATE LET ACCOUNT	580.00	0.00	48.37	556.68	580.00	-23.32	-23.32
TRAFFIC COURT FINES	75000.00	6352.57	6250.00	76817.29	75000.00	1817.29	1817.29
TRASH INCOME	185220.00	15602.86	15435.00	189939.08	185220.00	4719.08	4719.08
VETERAN'S MEMORIAL	0.00	-60.00	0.00	13102.08	0.00	13102.08	13102.08
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1506218.00	$ 167631.25	$ 125518.24	$ 1591169.63	$ 1506218.00	$ 84951.63	$ 84951.63
EXPENDITURES							
- COMMUNITY BUILDING:							
ERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2012

	ANNUAL	<--CURRENT	--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1050.00	$ 343.68	$ 87.50	$ 1698.84	$ 1050.00	$ -648.84	$ -648.84
AUDIT FEE	5000.00	0.00	416.63	4510.62	5000.00	489.38	489.38
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	17.11	0.00	-17.11	-17.11
CAPITAL ASSET EXPENDITURE	75000.00	3050.13	6250.00	3224.96	75000.00	71775.04	71775.04
CONTRACT LABOR	150.00	0.00	12.50	110.00	150.00	40.00	40.00
DUES AND SUBSCRIPTIONS	4300.00	178.00	358.37	4210.75	4300.00	89.25	89.25
ELECTION EXPENSE	2000.00	0.00	166.63	2004.00	2000.00	-4.00	-4.00
GROUP INSURANCE	9500.00	1966.96	791.63	13390.00	9500.00	-3890.00	-3890.00
INSURANCE	25850.00	0.00	2154.13	27363.40	25850.00	-1513.40	-1513.40
LEGAL	18000.00	2250.93	1500.00	15225.95	18000.00	2774.05	2774.05
PROFESSIONAL (GCG)	37500.00	1878.20	3125.00	41998.68	37500.00	-4498.68	-4498.68
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	14000.00	942.93	1166.63	14668.35	14000.00	-668.35	-668.35
PAYROLL TAXES	5500.00	456.38	458.37	6095.84	5500.00	-595.84	-595.84
REPAIRS AND MAINTENANCE	4000.00	86.12	333.37	3598.39	4000.00	401.61	401.61
RETIREMENT PLAN	7750.00	376.54	645.87	8023.68	7750.00	-273.68	-273.68
SALARIES	69000.00	5863.50	5750.00	80732.70	69000.00	-11732.70	-11732.70
SPECIAL EVENT	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
SUPPLIES	4000.00	0.00	333.37	4437.41	4000.00	-437.41	-437.41
TELEPHONE	14000.00	1793.93	1166.63	14665.87	14000.00	-665.87	-665.87
TRAVEL AND TRAINING	7500.00	213.08	625.00	7277.37	7500.00	222.63	222.63
UTILITIES-ELECTRIC (GCG)	5100.00	259.52	425.00	4627.36	5100.00	472.64	472.64
UTILITIES-GAS (GCG)	1200.00	0.00	100.00	509.65	1200.00	690.35	690.35
UTILITIES-OTHER (GCG)	1200.00	94.61	100.00	1250.86	1200.00	-50.86	-50.86
VEHICLE EXPENSES-GAS	1200.00	0.00	100.00	1272.66	1200.00	-72.66	-72.66
VEHICLE EXPENSE-OTHER	100.00	0.00	8.37	50.49	100.00	49.51	49.51
VETERAN'S MEMORIAL EXPENS	0.00	0.00	0.00	3079.04	0.00	-3079.04	-3079.04
TOTAL GENERAL CITY EXPE	$ 312900.00	$ 19754.51	$ 26075.00	$ 264103.21	$ 312900.00	$ 48796.79	$ 48796.79

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2012

	ANNUAL	<--CURRENT	---> <---	YEAR TO DATE	---> <---	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING $	100.00 $	0.00 $	8.37 $	98.00 $	100.00 $	2.00 $	2.00
BUILDING MAINTENANCE (LAW	250.00	0.00	20.87	216.00	250.00	34.00	34.00
CAPITAL ASSET EXPENDITURE	0.00	3050.13	0.00	18458.23	0.00	-18458.23	-18458.23
CVC FEES PAID	4000.00	385.67	333.37	3978.93	4000.00	21.07	21.07
COURT AUTOMATION FEES	4000.00	378.64	333.37	3906.39	4000.00	93.61	93.61
DARE	1000.00	0.00	83.37	949.39	1000.00	50.61	50.61
DUES AND SUBSCRIPTIONS	500.00	0.00	41.63	425.00	500.00	75.00	75.00
GROUP INSURANCE	35000.00	2675.68	2916.63	46253.25	35000.00	-11253.25	-11253.25
INSURANCE	29100.00	5239.92	2425.00	29017.67	29100.00	82.33	82.33
INTEREST EXPENSE (LAW)	400.00	0.00	33.37	400.00	400.00	0.00	0.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.37	16000.00	16000.00	0.00	0.00
LEGAL AND PROFESSIONAL	17000.00	2471.46	1416.63	14902.04	17000.00	2097.96	2097.96
PROFESSIONAL (LAW)	24000.00	772.13	2000.00	28527.46	24000.00	-4527.46	-4527.46
OFFICE EXPENSE (LAW)	6000.00	1168.37	500.00	7094.40	6000.00	-1094.40	-1094.40
PAYROLL TAXES	29700.00	2042.14	2475.00	28701.58	29700.00	998.42	998.42
POST FUND	500.00	54.09	41.63	558.05	500.00	-58.05	-58.05
REPAIRS AND MAINTENANCE	2500.00	0.00	208.37	2225.53	2500.00	274.47	274.47
RETIREMENT PLAN	21564.00	519.89	1797.00	18698.14	21564.00	2865.86	2865.86
SALARIES	380000.00	26694.65	31666.63	374029.53	380000.00	5970.47	5970.47
SUPPLIES	8000.00	-291.77	666.63	8037.00	8000.00	-37.00	-37.00
TELEPHONE	9500.00	1671.06	791.63	11391.08	9500.00	-1891.08	-1891.08
TRAVEL AND TRAINING	5000.00	0.00	416.63	3856.10	5000.00	1143.90	1143.90
UNIFORMS	5500.00	0.00	458.37	5430.00	5500.00	70.00	70.00
UTILITIES-ELECTRIC (LAW)	4300.00	199.00	358.37	3901.14	4300.00	398.86	398.86
UTILITIES-GAS (LAW)	1500.00	0.00	125.00	45.12	1500.00	1454.88	1454.88
UTILITIES-OTHER (LAW)	2500.00	190.43	208.37	2607.80	2500.00	-107.80	-107.80
VEHICLE EXPENSES-GAS	27500.00	876.43	2291.63	25430.87	27500.00	2069.13	2069.13
VEHICLE EXPENSE-OTHER	10000.00	1206.62	833.37	10389.87	10000.00	-389.87	-389.87
TOTAL LAW AND SAFETY EX $	645414.00 $	49304.54 $	53784.61 $	665528.57 $	645414.00 $	-20114.57 $	-20114.57

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2012

	ANNUAL BUDGET	<---CURRENT BALANCE	--> BUDGET	<--- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	10000.00	3790.02	833.37	3790.02	10000.00	6209.98	6209.98
CONTRACT LABOR	0.00	0.00	0.00	23.16	0.00	-23.16	-23.16
GROUP INSURANCE	2500.00	5036.26	208.37	2548.74	2500.00	-48.74	-48.74
INSURANCE	10500.00	935.70	875.00	10128.21	10500.00	371.79	371.79
PAVING	0.00	3627.74	0.00	26434.23	0.00	-26434.23	-26434.23
PAYROLL TAXES	2300.00	190.20	191.63	2268.06	2300.00	31.94	31.94
PUBLIC IMPROVEMENTS (ST)	90000.00	0.00	7500.00	0.00	90000.00	90000.00	90000.00
REPAIRS AND MAINTENANCE	500.00	0.00	41.63	1508.73	500.00	-1008.73	-1008.73
RETIREMENT PLAN	1500.00	-231.69	125.00	-8418.81	1500.00	9918.81	9918.81
SALARIES	30000.00	2486.21	2500.00	33867.23	30000.00	-3867.23	-3867.23
STREET LIGHTS	56000.00	4542.07	4666.63	55550.12	56000.00	449.88	449.88
SUPPLIES	10700.00	-3439.98	891.63	9109.46	10700.00	1590.54	1590.54
TRASH EXPENSE	169800.00	21290.40	14150.00	182544.64	169800.00	-12744.64	-12744.64
TRAVEL AND TRAINING	0.00	150.00	0.00	150.00	0.00	-150.00	-150.00
TREE MAINTENANCE (ST)	500.00	0.00	41.63	258.89	500.00	241.11	241.11
UTILITIES-ELECTRIC (ST)	1000.00	440.67	83.37	652.13	1000.00	347.87	347.87
UTILITIES-GAS (ST)	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
UTILITIES-OTHER (ST)	100.00	728.57	8.37	756.57	100.00	-656.57	-656.57
VEHICLE EXPENSES-GAS	2000.00	0.00	166.63	1085.93	2000.00	914.07	914.07
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.37	887.87	1000.00	112.13	112.13
TOTAL STREET EXPENSES	$ 389400.00	$ 39546.17	$ 32450.00	$ 323145.18	$ 389400.00	$ 66254.82	$ 66254.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	0.00	0.00	0.00	228.00	0.00	-228.00	-228.00
CONTRACT LABOR (P&D)	1500.00	0.00	125.00	1109.50	1500.00	390.50	390.50
DUES & SUBSCRIPTIONS (P&D	300.00	0.00	25.00	265.00	300.00	35.00	35.00
GROUP INSURANCE (P&D)	3000.00	721.72	250.00	3789.49	3000.00	-789.49	-789.49
INSURANCE (P&D)	0.00	0.00	0.00	16.00	0.00	-16.00	-16.00
PROFESSIONAL	2000.00	0.00	166.63	1929.91	2000.00	70.09	70.09
OFFICE SUPPLIES (P&D)	500.00	14.59	41.63	532.14	500.00	-32.14	-32.14
PAYROLL TAXES (P&D)	2850.00	-626.38	237.50	2840.84	2850.00	9.16	9.16
RETIREMENT (P&D)	1740.00	177.50	145.00	2187.16	1740.00	-447.16	-447.16
SALARIES (P&D)	37000.00	-8187.90	3083.37	37139.70	37000.00	-139.70	-139.70
STORMWATER/PLANNING	0.00	0.00	0.00	10.98	0.00	-10.98	-10.98
TELEPHONE (P&D)	1000.00	78.31	83.37	932.44	1000.00	67.56	67.56
TRAVEL & TRAINING (P&D)	0.00	187.46	0.00	207.46	0.00	-207.46	-207.46
VEHICLE EXPENSE-GAS	750.00	51.01	62.50	484.59	750.00	265.41	265.41
VEHICLE EXPENSE-OTHER	0.00	44.61	0.00	94.61	0.00	-94.61	-94.61
TOTAL P & D EXPENSES	$ 50640.00	$ -7539.08	$ 4220.00	$ 51767.82	$ 50640.00	$ -1127.82	$ -1127.82
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	18000.00	0.00	1500.00	3966.00	18000.00	14034.00	14034.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	12.95	0.00	-12.95	-12.95
SUPPLIES (EM)	1000.00	0.00	83.37	0.00	1000.00	1000.00	1000.00
TELEPHONE (EM)	1000.00	0.00	83.37	107.75	1000.00	892.25	892.25
TRAVEL & TRAINING (EM)	500.00	0.00	41.63	0.00	500.00	500.00	500.00
VEHICLE EXPENSE-GAS	0.00	0.00	0.00	149.94	0.00	-149.94	-149.94
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 20500.00	$ 0.00	$ 1708.37	$ 4236.64	$ 20500.00	$ 16263.36	$ 16263.36
TOTAL EXPENDITURES	$ 1418854.00	$ 101066.14	$ 118237.98	$ 1308781.42	$ 1418854.00	$ 110072.58	$ 110072.58
NET INCOME -LOSS	$ 87364.00	$ 66565.11	$ 7280.26	$ 282388.21	$ 87364.00	$ 195024.21	$ 195024.21

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 119,085.48	
WATER/SEWER FUND TDOA	384,220.55	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	588,831.48	
CASH IN REPURCHASE AGREEMENT	195,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	488,980.05	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	59,498.71	
RETURNED CHECKS	101.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	59,835.85	
TOTAL CURRENT ASSETS		$ 2,403,341.49

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	639,358.88	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 238,393.14	
WATER SYSTEM	4,191,160.84	
CONSTRUCTION IN PROGRESS	187,089.44	
ACCUMULATED DEPRECIATION	-3,346,296.96	
NET FIXED ASSETS		$ 6,762,202.69
TOTAL ASSETS		$ 9,165,544.18

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2012

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	4,934.82	
MISSOURI PRIMACY TAX	2,110.43	
WATER POLLUTION SERVICE CONNECTION FEE	100.04	
CUSTOMER DEPOSITS	161,280.00	
DUE TO GENERAL FUND	-6,400.00	
REVENUE BONDS PAYABLE	155,000.00	
2005 REVENUE BONDS PAYABLE	345,000.00	
2003 REVENUE BONDS PAYABLE	5,000.00	
2008 REVENUE BONDS PAYABLE	2,210,000.00	
DEFERRED LOSS ON REFINANCING	-6,119.52	
TOTAL LIABILITIES		$ 2,870,905.77
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,016,724.77	
NET INCOME -LOSS	277,913.64	
TOTAL FUND EQUITY		$ 6,294,638.41
TOTAL LIABILITIES AND EQUITY		$ 9,165,544.18

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
INTEREST INCOME	1400.00	192.71	116.63	1900.69	1400.00	500.69	500.69
METER INSTALLATIONS	3500.00	0.00	291.63	3000.00	3500.00	-500.00	-500.00
MISCELLANEOUS INCOME	1700.00	0.03	141.63	2628.15	1700.00	928.15	928.15
PENALTY INCOME	20000.00	1397.03	1666.63	20960.89	20000.00	960.89	960.89
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	45000.00	2769.54	3750.00	43860.54	45000.00	-1139.46	-1139.46
WATER SALES - RESIDENTIAL	810000.00	59774.45	67500.00	810905.18	810000.00	905.18	905.18
TOTAL REVENUES	$ 881600.00	$ 64133.76	$ 73466.52	$ 883257.45	$ 881600.00	$ 1657.45	$ 1657.45
EXPENSES							
ADVERTISING	$ 500.00	$ 0.00	$ 41.63	$ 850.50	$ 500.00	$ -350.50	$ -350.50
AUDIT	5000.00	0.00	416.63	4524.85	5000.00	475.15	475.15
CAPITAL ASSET EXPENDITURE	187100.00	0.00	15591.63	14935.83	187100.00	172164.17	172164.17
CONTRACT LABOR	4500.00	250.00	375.00	5959.50	4500.00	-1459.50	-1459.50
DEPRECIATION	134000.00	8707.01	11166.63	104484.12	134000.00	29515.88	29515.88
DUES AND SUBSCRIPTIONS	100.00	0.00	8.37	140.00	100.00	-40.00	-40.00
EQUIPMENT	500.00	0.00	41.63	172.49	500.00	327.51	327.51
FISCAL AGENT FEES	1500.00	0.00	125.00	300.00	1500.00	1200.00	1200.00
GROUP INSURANCE	20000.00	3594.16	1666.63	24789.96	20000.00	-4789.96	-4789.96
INSURANCE	19500.00	0.00	1625.00	18215.66	19500.00	1284.34	1284.34
INTEREST EXPENSE	58750.00	0.00	4895.87	67425.01	58750.00	-8675.01	-8675.01
LEGAL AND PROFESSIONAL	500.00	97.00	41.63	568.33	500.00	-68.33	-68.33
PROFESSIONAL (WATER)	75000.00	11093.39	6250.00	67021.43	75000.00	7978.57	7978.57
OFFICE SUPPLIES	15000.00	1505.21	1250.00	17681.84	15000.00	-2681.84	-2681.84
PAYROLL TAXES	16100.00	1862.43	1341.63	15898.96	16100.00	201.04	201.04
REPAIRS AND MAINTENANCE	65000.00	17837.00	5416.63	75538.76	65000.00	-10538.76	-10538.76
RETIREMENT PLAN	10000.00	1316.47	833.37	15279.62	10000.00	-5279.62	-5279.62
SALARIES	210000.00	24345.59	17500.00	206284.08	210000.00	3715.92	3715.92
SALARIES-OVERTIME	2500.00	0.00	208.37	0.00	2500.00	2500.00	2500.00
SUPPLIES	50000.00	3596.79	4166.63	54596.44	50000.00	-4596.44	-4596.44
SUPPLIES - PROJECT	0.00	183.60	0.00	250.74	0.00	-250.74	-250.74
TRAVEL AND TRAINING	4000.00	326.31	333.37	3498.10	4000.00	501.90	501.90
UTILITIES-ELECTRIC (WATER	85100.00	5721.84	7091.63	81830.04	85100.00	3269.96	3269.96
UTILITIES-OTHER (WATER)	6200.00	192.95	516.63	5892.82	6200.00	307.18	307.18
VEHICLE EXPENSES-GAS	11000.00	414.40	916.63	10561.50	11000.00	438.50	438.50
VEHICLE EXPENSE-OTHER	7500.00	12.99	625.00	7186.36	7500.00	313.64	313.64
TOTAL EXPENSES	$ 989350.00	$ 81057.14	$ 82445.54	$ 803886.94	$ 989350.00	$ 185463.06	$ 185463.06
NET INCOME -LOSS	$ -107750.00	$ -16923.38	$ -8979.02	$ 79370.51	$ -107750.00	$ 187120.51	$ 187120.51

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2012

SEWER DEPARTMENT

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
HOOK-UP FEES RECEIVED (SE	3750.00	0.00	312.50	3750.00	3750.00	0.00	0.00
INTEREST INCOME	750.00	65.20	62.50	689.90	750.00	-60.10	-60.10
PENALTY INCOME	29000.00	2360.90	2416.63	28701.93	29000.00	-298.07	-298.07
SEWER SALES	1098000.00	99505.59	91500.00	1127545.20	1098000.00	29545.20	29545.20
TOTAL REVENUES	$ 1131500.00	$ 101931.69	$ 94291.63	$ 1160687.03	$ 1131500.00	$ 29187.03	$ 29187.03
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.37	$ 474.50	$ 100.00	$ -374.50	$ -374.50
AUDIT	5000.00	0.00	416.63	4524.85	5000.00	475.15	475.15
CAPITAL ASSET EXPENDITURE	15000.00	0.00	1250.00	14915.12	15000.00	84.88	84.88
CONTRACT LABOR	4000.00	0.00	333.37	5484.49	4000.00	-1484.49	-1484.49
DEPRECIATION	134000.00	11159.10	11166.63	133909.02	134000.00	90.98	90.98
DUES AND SUBSCRIPTIONS	100.00	0.00	8.37	140.00	100.00	-40.00	-40.00
EQUIPMENT	500.00	-172.49	41.63	0.00	500.00	500.00	500.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1800.00	3000.00	1200.00	1200.00
GROUP INSURANCE	20000.00	22.79	1666.63	20786.79	20000.00	-786.79	-786.79
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	0.00	1800.00	1800.00	1800.00
INSURANCE	12000.00	0.00	1000.00	12438.06	12000.00	-438.06	-438.06
INTEREST EXPENSE	76600.00	0.00	6383.37	67825.01	76600.00	8774.99	8774.99
LEGAL AND PROFESSIONAL	500.00	0.00	41.63	415.32	500.00	84.68	84.68
PROFESSIONAL (SEWER)	28575.00	6617.21	2381.25	36088.60	28575.00	-7513.60	-7513.60
OFFICE SUPPLIES	14000.00	1507.27	1166.63	16361.23	14000.00	-2361.23	-2361.23
PAYROLL TAXES	14250.00	1118.74	1187.50	13763.59	14250.00	486.41	486.41
REPAIRS AND MAINTENANCE	10000.00	7166.87	833.37	15944.84	10000.00	-5944.84	-5944.84
RETIREMENT PLAN	10000.00	619.52	833.37	14210.76	10000.00	-4210.76	-4210.76
SALARIES	185000.00	14624.01	15416.63	178369.95	185000.00	6630.05	6630.05
SALARIES-OVERTIME	2500.00	0.00	208.37	0.00	2500.00	2500.00	2500.00
SPRINGFIELD SEWER CHARGES	330000.00	33596.64	27500.00	339968.97	330000.00	-9968.97	-9968.97
SUPPLIES	18000.00	1774.61	1500.00	17770.64	18000.00	229.36	229.36
TRAVEL AND TRAINING	4000.00	319.57	333.37	3127.18	4000.00	872.82	872.82
UTILITIES-ELECTRIC (SEWER	45000.00	2835.49	3750.00	44172.55	45000.00	827.45	827.45
UTILITIES-OTHER (SEWER)	7500.00	254.98	625.00	6851.32	7500.00	648.68	648.68
VEHICLE EXPENSE-GAS	9500.00	414.39	791.63	10451.18	9500.00	-951.18	-951.18
VEHICLE EXPENSE-OTHER	4000.00	0.00	333.37	2349.93	4000.00	1650.07	1650.07
TOTAL EXPENSES	$ 954925.00	$ 81858.70	$ 79577.12	$ 962143.90	$ 954925.00	$ -7218.90	$ -7218.90
NET INCOME -LOSS	$ 176575.00	$ 20072.99	$ 14714.51	$ 198543.13	$ 176575.00	$ 21968.13	$ 21968.13

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 44,554.18	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	229,679.04	
TAXES RECEIVABLE	39,600.58	
2003 COPS RESERVE	1.00	
PETTY CASH	140.00	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
YOUTH SCHOLARSHIPS	932.50	
TOTAL ASSETS		$ 628,051.68

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	653,578.79	
DUE TO WATER/SEWER FUND	499.40	
MID-MISSOURI BANK	99,707.64	
TOTAL LIABILITIES		$ 753,785.83
EQUITY		
FUND BALANCE	$ -96,434.43	
NET INCOME -LOSS	-29,299.72	
TOTAL FUND EQUITY		$ - 125,734.15
TOTAL LIABILITIES AND EQUITY		$ 628,051.68

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 13000.00	$ 308.00	$ 1083.37	$ 5745.66	$ 13000.00	$ -7254.34	$ -7254.34
ADVERTISING INCOME	18000.00	400.00	1500.00	14430.56	18000.00	-3569.44	-3569.44
CONCESSION INCOME	40000.00	987.79	3333.37	30912.87	40000.00	-9087.13	-9087.13
FOURTH OF JULY	2000.00	0.00	166.63	1945.00	2000.00	-55.00	-55.00
INTEREST INCOME	500.00	33.70	41.63	483.86	500.00	-16.14	-16.14
GRANT RECEIPTS	500.00	0.00	41.63	500.00	500.00	0.00	0.00
MISCELLANEOUS INCOME	1000.00	409.50	83.37	1367.50	1000.00	367.50	367.50
MOBILE PHONE TOWER	12000.00	1024.79	1000.00	12156.55	12000.00	156.55	156.55
PARK FEES	2500.00	0.00	208.37	500.00	2500.00	-2000.00	-2000.00
REAL ESTATE TAXES	48000.00	0.00	4000.00	39041.15	48000.00	-8958.85	-8958.85
FACILITY INCOME	40000.00	1835.25	3333.37	33459.50	40000.00	-6540.50	-6540.50
SALES TAX	465000.00	60975.12	38750.00	491302.19	465000.00	26302.19	26302.19
SALES TAX - CAP IMP	145000.00	10369.53	12083.37	156778.82	145000.00	11778.82	11778.82
SPECIAL EVENT INCOME	5000.00	0.00	416.63	1302.14	5000.00	-3697.86	-3697.86
SWIM POOL INCOME	90000.00	735.00	7500.00	87496.17	90000.00	-2503.83	-2503.83
YOUTH PROGRAMS	125000.00	11082.05	10416.63	129515.33	125000.00	4515.33	4515.33
TOTAL REVENUES	$ 1007500.00	$ 88160.73	$ 83958.37	$ 1006937.30	$ 1007500.00	$ -562.70	$ -562.70

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 2355.00	$ 0.00	$ 196.25	$ 2413.00	$ 2355.00	$ -58.00	$ -58.00
BUILDING MAINTENANCE (PAR	500.00	12.49	41.63	674.07	500.00	-174.07	-174.07
CAPITAL ASSET EXPENDITURE	0.00	-174.83	0.00	0.00	0.00	0.00	0.00
CHEMICALS	10000.00	0.00	833.37	9998.60	10000.00	1.40	1.40
CONCESSIONS	23000.00	30615.35	1916.63	50959.00	23000.00	-27959.00	-27959.00
CONTRACT LABOR	7000.00	0.00	583.37	10039.60	7000.00	-3039.60	-3039.60
DUES AND SUBSCRIPTIONS	100.00	0.00	8.37	58.75	100.00	41.25	41.25
EQUIPMENT-SPORTS (PARK)	100.00	0.00	8.37	50.00	100.00	50.00	50.00
FIREWORKS	7825.00	0.00	652.12	7824.90	7825.00	0.10	0.10
FISCAL AGENT FEES	4200.00	1350.00	350.00	5555.00	4200.00	-1355.00	-1355.00
GROUP INSURANCE	17500.00	2910.49	1458.37	18728.62	17500.00	-1228.62	-1228.62
INSURANCE	24100.00	0.00	2008.37	28390.00	24100.00	-4290.00	-4290.00
INTEREST EXPENSE	255675.00	124504.72	21306.25	257216.47	255675.00	-1541.47	-1541.47
LANDSCAPING	250.00	120.00	20.87	170.97	250.00	79.03	79.03
LEASE PAYMENTS	164000.00	0.00	13666.63	130000.00	164000.00	34000.00	34000.00
LEGAL	1300.00	522.48	108.37	1792.98	1300.00	-492.98	-492.98
PROFESSIONAL	7000.00	3443.95	583.37	11383.58	7000.00	-4383.58	-4383.58
MISCELLANEOUS EXPENSE	28000.00	0.00	2333.37	0.00	28000.00	28000.00	28000.00
OFFICE SUPPLIES	4000.00	363.48	333.37	5108.41	4000.00	-1108.41	-1108.41
PAYROLL TAXES	23350.00	1412.52	1945.87	26687.29	23350.00	-3337.29	-3337.29
REPAIRS AND MAINTENANCE	10000.00	420.36	833.37	10396.75	10000.00	-396.75	-396.75
RETIREMENT PLAN	9000.00	402.34	750.00	7908.10	9000.00	1091.90	1091.90
SALARIES	155000.00	10892.39	12916.63	186050.35	155000.00	-31050.35	-31050.35
SALARIES-SEASONAL	150000.00	7571.96	12500.00	161674.94	150000.00	-11674.94	-11674.94
SALARIES-OVERTIME	0.00	0.00	0.00	102.30	0.00	-102.30	-102.30
SUPPLIES-GENERAL (PARK)	5000.00	416.86	416.63	6521.07	5000.00	-1521.07	-1521.07
SUPPLIES-SPORTS (PARK)	18000.00	2114.37	1500.00	17739.30	18000.00	260.70	260.70
SUPPLIES-AQUATIC (PARK)	6200.00	228.00	516.63	6572.95	6200.00	-372.95	-372.95
SUPPLIES-SPECIAL ACTIVITY	5200.00	523.91	433.37	5642.35	5200.00	-442.35	-442.35
SUPPLIES - GROUNDS	500.00	0.00	41.63	769.04	500.00	-269.04	-269.04
TELEPHONE	6500.00	603.04	541.63	7316.80	6500.00	-816.80	-816.80
TRAVEL AND TRAINING	500.00	19.00	41.63	432.75	500.00	67.25	67.25
TURF MAINTENANCE	1000.00	0.00	83.37	666.49	1000.00	333.51	333.51
UTILITIES-ELECTRIC (PARK)	47500.00	2697.50	3958.37	47123.18	47500.00	376.82	376.82
UTILITIES-GAS	5000.00	0.00	416.63	1222.22	5000.00	3777.78	3777.78
UTILITIES-OTHER (PARK)	3000.00	255.99	250.00	3249.32	3000.00	-249.32	-249.32
VEHICLE EXPENSE-GAS	2750.00	40.00	229.13	3401.46	2750.00	-651.46	-651.46
VEHICLE EXPENSE-OTHER	2000.00	83.98	166.63	2396.41	2000.00	-396.41	-396.41
TOTAL EXPENDITURES	$ 1007405.00	$ 191350.35	$ 83950.60	$ 1036237.02	$ 1007405.00	$ -28832.02	$ -28832.02
NET INCOME -LOSS	$ 95.00	$ -103189.62	$ 7.77	$ -29299.72	$ 95.00	$ -29394.72	$ -29394.72

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2012

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2012

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

UTILITY BILLING ADJUSTMENTS REPORT

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
350000004	SE	MISC	10/09/12	1	DARLA POINDEXTER		Sewer set to related-prev bill adj			
PREVIOUS			42.83		.00	.00	.00	.00	.00	42.83
ADJUSTMENT			15.15-		.00	.00	.00	.00	.00	15.15-
CURRENT			27.68		.00	.00	.00	.00	.00	27.68
410012501	SE	MISC	10/09/12	1	LINDA or JASON STACY					
PREVIOUS			37.78		.00	.00	.00	.00	.00	37.78
ADJUSTMENT			40.40-		.00	.00	.00	.00	.00	40.40-
CURRENT			2.62-		.00	.00	.00	.00	.00	2.62-
921056002	WA	MISC	10/09/12	1	JOANNA GEIMAN		Transfer from old acct + ret ck chg			
PREVIOUS			27.95		.21	.00	.00	.00	.00	28.16
ADJUSTMENT			.00		.00	25.00	89.54	.00	.00	114.54
CURRENT			27.95		.21	25.00	89.54	.00	.00	142.70
932021001	WA	PNLT	10/09/12	1	MARK/STACEY MILLER					
PREVIOUS			28.94		.22	.00	.00	.00	.00	29.16
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			28.94		.22	50.00-	.00	.00	.00	20.84-
943002001	TR	MISC	10/09/12	1	BETTY/GEORGE PHELPS		Correction to 8/20 billing			
PREVIOUS			20.25		.00	.00	.00	.00	.00	20.25
ADJUSTMENT			6.75-		.00	.00	.00	.00	.00	6.75-
CURRENT			13.50		.00	.00	.00	.00	.00	13.50
943035001	WA	MISC	10/09/12	1	WAYNE RAMSEY		Routing number adj			
PREVIOUS			30.02-		.00	.00	.00	.00	.00	30.02-
ADJUSTMENT			30.02		.00	.00	.00	.00	.00	30.02
CURRENT			.00		.00	.00	.00	.00	.00	.00
943041502	WA	MISC	10/09/12	1	RICHARD/MOLLY WOODRUFF		Deposit reapplied			
PREVIOUS			86.58-		.10	.00	.00	.00	.00	86.48-
ADJUSTMENT			.00		.00	.00	100.00	.00	.00	100.00
CURRENT			86.58-		.10	.00	100.00	.00	.00	13.52
119016602	SE	PNLT	10/11/12	1	KIMBERLY SANCHEZ					
PREVIOUS			.00		.00	2.96	.00	.00	.00	2.96
ADJUSTMENT			.00		.00	2.96-	.00	.00	.00	2.96-
CURRENT			.00		.00	.00	.00	.00	.00	.00
150028001	WA	LEAK	10/11/12	1	JOSE CASANOVE					
PREVIOUS			313.62		19.62	.00	.00	.00	.00	333.24
ADJUSTMENT			344.05-		20.29-	.00	.00	.00	.00	364.34-
CURRENT			30.43-		.67-	.00	.00	.00	.00	31.10-
150041004	SE	PNLT	10/11/12	1	CATHY BIRD					
PREVIOUS			.00		.00	4.79	.00	.00	.00	4.79
ADJUSTMENT			.00		.00	4.79-	.00	.00	.00	4.79-
CURRENT			.00		.00	.00	.00	.00	.00	.00
150041004	WA	PNLT	10/11/12	1	CATHY BIRD					
PREVIOUS			.00		.00	1.70	.00	.00	.00	1.70
ADJUSTMENT			.00		.00	1.70-	.00	.00	.00	1.70-
CURRENT			.00		.00	.00	.00	.00	.00	.00
200590101	WA	LEAK	10/11/12	1	JAKE WILLIAMS					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	29.73-	.00	.00	.00	29.73-
CURRENT			.00		.00	29.73-	.00	.00	.00	29.73-
205700102	WA	PNLT	10/11/12	1	JEWELL WEBB					
PREVIOUS			13.08		.36	.00	.00	.00	.00	13.44
ADJUSTMENT			.00		.00	5.40-	.00	.00	.00	5.40-
CURRENT			13.08		.36	5.40-	.00	.00	.00	8.04
401750103	SE	PNLT	10/11/12	1	SUZANNE EVANS					
PREVIOUS			.00		.00	4.79	.00	.00	.00	4.79

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			.00		.00	4.79-	.00	.00	.00	4.79-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410011501	SE	PNLT	10/11/12	1	RYAN SWEARINGIN					
PREVIOUS			.00		.00	6.30	.00	.00	.00	6.30
ADJUSTMENT			.00		.00	6.30-	.00	.00	.00	6.30-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410011501	WA	PNLT	10/11/12	1	RYAN SWEARINGIN					
PREVIOUS			.00		.00	2.74	.00	.00	.00	2.74
ADJUSTMENT			.00		.00	2.74-	.00	.00	.00	2.74-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410034501	SE	PNLT	10/11/12	1	KRIS KANE					
PREVIOUS			.00		.00	5.29	.00	.00	.00	5.29
ADJUSTMENT			.00		.00	5.29-	.00	.00	.00	5.29-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410034501	WA	PNLT	10/11/12	1	KRIS KANE					
PREVIOUS			.00		.00	1.97	.00	.00	.00	1.97
ADJUSTMENT			.00		.00	1.97-	.00	.00	.00	1.97-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410038403	SE	PNLT	10/11/12	1	MIKE/AMANDA BEST					
PREVIOUS			.00		.00	3.27	.00	.00	.00	3.27
ADJUSTMENT			.00		.00	3.27-	.00	.00	.00	3.27-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410038403	WA	PNLT	10/11/12	1	MIKE/AMANDA BEST					
PREVIOUS			.00		.00	1.47	.00	.00	.00	1.47
ADJUSTMENT			.00		.00	1.47-	.00	.00	.00	1.47-
CURRENT			.00		.00	.00	.00	.00	.00	.00
502280301	SE	PNLT	10/11/12	1	JIM MYERS SHOP					
PREVIOUS			.00		.00	3.06	.00	.00	.00	3.06
ADJUSTMENT			.00		.00	3.06-	.00	.00	.00	3.06-
CURRENT			.00		.00	.00	.00	.00	.00	.00
502280301	WA	PNLT	10/11/12	1	JIM MYERS SHOP					
PREVIOUS			.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
602990202	SE	PNLT	10/11/12	1	BAKER INSURANCE AGENCY					
PREVIOUS			.00		.00	3.11	.00	.00	.00	3.11
ADJUSTMENT			.00		.00	3.11-	.00	.00	.00	3.11-
CURRENT			.00		.00	.00	.00	.00	.00	.00
602990202	WA	PNLT	10/11/12	1	BAKER INSURANCE AGENCY					
PREVIOUS			.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
906801105	WA	PNLT	10/11/12	1	BREANN WHITTAKER		PA not kept			
PREVIOUS			18.84		.52	.00	.00	.00	.00	19.36
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			18.84		.52	50.00	.00	.00	.00	69.36
916251001	SE	PNLT	10/11/12	1	JOHN R LINTON					
PREVIOUS			.00		.00	4.28	.00	.00	.00	4.28
ADJUSTMENT			.00		.00	4.28-	.00	.00	.00	4.28-
CURRENT			.00		.00	.00	.00	.00	.00	.00
916251001	WA	PNLT	10/11/12	1	JOHN R LINTON					
PREVIOUS			.00		.00	1.72	.00	.00	.00	1.72
ADJUSTMENT			.00		.00	1.72-	.00	.00	.00	1.72-
CURRENT			.00		.00	.00	.00	.00	.00	.00

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
921036501	SE	PNLT	10/11/12	1	STEVEN BEAR					
PREVIOUS			.00		.00	3.27	.00	.00	.00	3.27
ADJUSTMENT			.00		.00	3.27-	.00	.00	.00	3.27-
CURRENT			.00		.00	.00	.00	.00	.00	.00
921036501	WA	PNLT	10/11/12	1	STEVEN BEAR					
PREVIOUS			.00		.00	1.49	.00	.00	.00	1.49
ADJUSTMENT			.00		.00	1.49-	.00	.00	.00	1.49-
CURRENT			.00		.00	.00	.00	.00	.00	.00
932049601	WA	PNLT	10/11/12	1	SALLY TOUPS					
PREVIOUS			.00		.00	1.61	.00	.00	.00	1.61
ADJUSTMENT			.00		.00	1.61-	.00	.00	.00	1.61-
CURRENT			.00		.00	.00	.00	.00	.00	.00
932067501	WA	PNLT	10/11/12	1	MARTHA KETEL					
PREVIOUS			.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
932068001	WA	PNLT	10/11/12	1	MARTHA KETEL					
PREVIOUS			.00		.00	1.87	.00	.00	.00	1.87
ADJUSTMENT			.00		.00	1.87-	.00	.00	.00	1.87-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943005001	WA	MISC	10/11/12	1	JOHN ROPER					
PREVIOUS			.00		.00	1.31	.00	.00	.00	1.31
ADJUSTMENT			.00		.00	1.31-	.00	.00	.00	1.31-
CURRENT			.00		.00	.00	.00	.00	.00	.00
965111001	WA	PNLT	10/11/12	1	DIANE MANSKER/RANDY MOODY		PA not kept			
PREVIOUS			25.25		.19	.00	.00	.00	.00	25.44
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			25.25		.19	50.00	.00	.00	.00	75.44
340012003	WA	MISC	10/17/12	1	SHARI/MARK LARSON					
PREVIOUS			125.00-		.00	.00	.00	.00	.00	125.00-
ADJUSTMENT			125.00		.00	.00	.00	.00	.00	125.00
CURRENT			.00		.00	.00	.00	.00	.00	.00
402030008	WA	BAD	10/17/12	1	CHRISTINA ALLISON					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			25.00-		.00	.00	.00	.00	.00	25.00-
CURRENT			25.00-		.00	.00	.00	.00	.00	25.00-
180055006	WA	MISC	10/18/12	1	*** VACANT ***					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			39.81-		.00	.00	.00	.00	.00	39.81-
CURRENT			39.81-		.00	.00	.00	.00	.00	39.81-
180230000	WA	BAD	10/18/12	1	NORTHBROOKE/703-L					
PREVIOUS			12.00		.33	1.20	.00	.00	.00	13.53
ADJUSTMENT			.00		.00	.00	38.42-	.00	.00	38.42-
CURRENT			12.00		.33	1.20	38.42-	.00	.00	24.89-
340023202	SE	MISC	10/18/12	1	ANN MARIE LEWIS					
PREVIOUS			32.73		.00	9.16	.00	.00	.00	41.89
ADJUSTMENT			20.49-		.00	.00	.00	.00	.00	20.49-
CURRENT			12.24		.00	9.16	.00	.00	.00	21.40
340023402	WA	MISC	10/18/12	1	JOANNA GEIMAN		BAD DEBT 1/25/13			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	88.30	.00	.00	88.30
CURRENT			.00		.00	.00	88.30	.00	.00	88.30
340023402	WA	BAD	10/18/12	1	JOANNA GEIMAN		BAD DEBT 1/25/13			
PREVIOUS			.00		.00	.00	88.30	.00	.00	88.30

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			.00		.00	.00	66.32-	.00	.00	66.32-
CURRENT			.00		.00	.00	21.98	.00	.00	21.98
401860006	WA	BAD	10/18/12	1	SHAWN PRUETT					
PREVIOUS			15.15		.41	15.49	.00	.00	.00	31.05
ADJUSTMENT			.00		.00	23.05-	.00	.00	.00	23.05-
CURRENT			15.15		.41	7.56-	.00	.00	.00	8.00
402120001	WA	PNLT	10/18/12	1	VILLAGE FLOWERS & MERCANTILE		Returned ck fee			
PREVIOUS			88.10		6.91	.00	.00	.00	.00	95.01
ADJUSTMENT			.00		.00	30.00	.00	.00	.00	30.00
CURRENT			88.10		6.91	30.00	.00	.00	.00	125.01
502370000	WA	MISC	10/18/12	1	BEPEPORT LLC		Correction to posting			
PREVIOUS			41.03		3.22	4.10	.00	.00	.00	48.35
ADJUSTMENT			.00		.00	4.10-	163.64-	.00	.00	167.74-
CURRENT			41.03		3.22	.00	163.64-	.00	.00	119.39-
705660001	WA	MISC	10/18/12	1	TRACY TROPEPE		Correction to posting			
PREVIOUS			163.64-		.00	.00	.00	.00	.00	163.64-
ADJUSTMENT			163.64		.00	.00	.00	.00	.00	163.64
CURRENT			.00		.00	.00	.00	.00	.00	.00
921056002	WA	MISC	10/18/12	1	JOANNA GEIMAN		correction to previous posting			
PREVIOUS			.00		.00	.00	.00	.00	.62	.62
ADJUSTMENT			.00		.00	.00	131.70-	.00	.00	131.70-
CURRENT			.00		.00	.00	131.70-	.00	.62	131.08-
921056002	WA	MISC	10/18/12	1	JOANNA GEIMAN		Transfer of balance to new account			
PREVIOUS			.00		.00	.00	131.70-	.00	.62	131.08-
ADJUSTMENT			88.30-		.00	.00	.00	.00	.00	88.30-
CURRENT			88.30-		.00	.00	131.70-	.00	.62	219.38-
921056002	WA	MISC	10/18/12	1	JOANNA GEIMAN					
PREVIOUS			88.30-		.00	.00	131.70-	.00	.62	219.38-
ADJUSTMENT			88.30		.00	.00	351.08	.00	.62-	438.76
CURRENT			.00		.00	.00	219.38	.00	.00	219.38
921056002	WA	BAD	10/18/12	1	JOANNA GEIMAN					
PREVIOUS			.00		.00	.00	219.38	.00	.00	219.38
ADJUSTMENT			.00		.00	.00	219.38-	.00	.00	219.38-
CURRENT			.00		.00	.00	.00	.00	.00	.00
921085502	PR	MISC	10/18/12	1	KENNETH/EVELYN KIRBY					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			2.80-		.00	.00	.00	.00	.00	2.80-
CURRENT			2.80-		.00	.00	.00	.00	.00	2.80-
932127102	WA	PNLT	10/18/12	1	JULIA BATEMAN					
PREVIOUS			12.00		.09	1.20	.00	.00	.00	13.29
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			12.00		.09	.00	.00	.00	.00	12.09
112150102	WA	MISC	10/26/12	1	DONALD HADEN		Bal transferred from old acct			
PREVIOUS			12.00		.40	.00	.00	.00	.00	12.40
ADJUSTMENT			.00		.00	.00	193.46	.00	.00	193.46
CURRENT			12.00		.40	.00	193.46	.00	.00	205.86
119010501	WA	MISC	10/26/12	1	JAMES E SONTHEIMER III					
PREVIOUS			21.15-		.00	.00	.00	.00	.00	21.15-
ADJUSTMENT			21.15		.00	.00	.00	.00	.00	21.15
CURRENT			.00		.00	.00	.00	.00	.00	.00
180041002	WA	MISC	10/26/12	1	REGINA L RAYBORN		Write off			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	6.56-	.00	.00	6.56-
CURRENT			.00		.00	.00	6.56-	.00	.00	6.56-

FROM 10/01/2012 TO 12/31/2012

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
180050002 WA MISC	10/26/12	1	MEGAN/JEREMY ORR					
PREVIOUS	13.49		.44	.00	.00	.00	.00	13.93
ADJUSTMENT	.00		.00	.00	44.52-	.00	.00	44.52-
CURRENT	13.49		.44	.00	44.52-	.00	.00	30.59-
180050002 WA BAD	10/26/12	1	MEGAN/JEREMY ORR					
PREVIOUS	13.49		.44	.00	44.52-	.00	.00	30.59-
ADJUSTMENT	.00		.00	.00	89.04	.00	.00	89.04
CURRENT	13.49		.44	.00	44.52	.00	.00	58.45
180078003 WA MISC	10/26/12	1	JEREMY ORR/MEGAN EVANS					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	44.52-	.00	.00	44.52-
CURRENT	.00		.00	.00	44.52-	.00	.00	44.52-
180176000 WA MISC	10/26/12	1	NORTHBROOKE/939-K					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	43.98-	.00	.00	43.98-
CURRENT	.00		.00	.00	43.98-	.00	.00	43.98-
301270101 WA LEAK	10/26/12	1	DAVID WILSON					
PREVIOUS	12.00		.40	.00	.00	.00	.00	12.40
ADJUSTMENT	.00		.00	.00	91.90-	.00	.00	91.90-
CURRENT	12.00		.40	.00	91.90-	.00	.00	79.50-
310006500 WA MISC	10/26/12	1	G & A PROPERTIES / JAN		Bal trans from incorr acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	35.94		.00	.00	.00	.00	.00	35.94
CURRENT	35.94		.00	.00	.00	.00	.00	35.94
310006502 WA MISC	10/26/12	1	G & A PROPERTIES / JAN					
PREVIOUS	35.94-		.00	.00	.00	.00	.00	35.94-
ADJUSTMENT	35.94		.00	.00	.00	.00	.00	35.94
CURRENT	.00		.00	.00	.00	.00	.00	.00
330028005 WA MISC	10/26/12	1	JOHN TREESE		Bal trans to new acct			
PREVIOUS	50.00-		.00	.00	.00	.00	.00	50.00-
ADJUSTMENT	.00		.00	.00	50.00	.00	.00	50.00
CURRENT	50.00-		.00	.00	50.00	.00	.00	.00
340023301 WA MISC	10/26/12	1	JOHN TREESE		Bal trans from old acct			
PREVIOUS	22.64		.74	.00	.00	.00	.00	23.38
ADJUSTMENT	.00		.00	.00	50.00-	.00	.00	50.00-
CURRENT	22.64		.74	.00	50.00-	.00	.00	26.62-
402030008 TR MISC	10/26/12	1	CHRISTINA ALLISON					
PREVIOUS	13.50		.00	.00	.00	.00	.00	13.50
ADJUSTMENT	13.50-		.00	.00	.00	.00	.00	13.50-
CURRENT	.00		.00	.00	.00	.00	.00	.00
402030008 WA MISC	10/26/12	1	CHRISTINA ALLISON					
PREVIOUS	12.28-		.41	.00	.00	.00	.00	11.87-
ADJUSTMENT	25.00		.00	.00	.00	.00	.00	25.00
CURRENT	12.72		.41	.00	.00	.00	.00	13.13
502191001 WA MISC	10/26/12	1	DIANNE HALL		Bal trans to new acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	24.68-	.00	.00	24.68-
CURRENT	.00		.00	.00	24.68-	.00	.00	24.68-
604730101 SE MISC	10/26/12	1	KELLI DALEY		Cust changed to related			
PREVIOUS	37.78		.00	.00	.00	.00	.00	37.78
ADJUSTMENT	.00		.00	.00	48.54-	.00	.00	48.54-
CURRENT	37.78		.00	.00	48.54-	.00	.00	10.76-
605270107 WA MISC	10/26/12	1	VICTORIA ADAMS-FREEDLE		Bal transferred to new acct			
PREVIOUS	20.93		.68	.00	.00	.00	.00	21.61

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			.00		.00	193.46-	.00	.00	.00	193.46-
CURRENT			20.93		.68	193.46-	.00	.00	.00	171.85-
921001001	SE	BAD	10/26/12	1	SHAY YOUNG					
PREVIOUS			52.93		.00	.00	.00	.00	.00	52.93
ADJUSTMENT			.00		.00	.00	.40-	.00	.00	.40-
CURRENT			52.93		.00	.00	.40-	.00	.00	52.53
932054504	WA	MISC	10/26/12	1	DIANNE HALL		Bal trans from old acct			
PREVIOUS			15.67		.14	.00	.00	.00	.00	15.81
ADJUSTMENT			.00		.00	.00	24.68	.00	.00	24.68
CURRENT			15.67		.14	.00	24.68	.00	.00	40.49
999999920	TR	MISC	10/26/12	1	RUDY/TERRI ALBARADO					
PREVIOUS			13.50		.00	.00	.00	.00	.00	13.50
ADJUSTMENT			.00		.00	.00	3.00-	.00	.00	3.00-
CURRENT			13.50		.00	.00	3.00-	.00	.00	10.50
100010001	WA	MISC	10/30/12	1	JAMES L MYERS		Correction to posting			
PREVIOUS			26.09-		.56	.00	.00	.00	.00	25.53-
ADJUSTMENT			.00		.00	.00	43.51	.00	.00	43.51
CURRENT			26.09-		.56	.00	43.51	.00	.00	17.98
100350001	SE	MISC	10/30/12	1	CARMELA JONES		Adj to sewer chg			
PREVIOUS			113.53		.00	.00	.00	.00	.00	113.53
ADJUSTMENT			.00		.00	.00	94.59-	.00	.00	94.59-
CURRENT			113.53		.00	.00	94.59-	.00	.00	18.94
110015603	WA	PNLT	10/30/12	1	APRIL COLE					
PREVIOUS			23.07		.75	.00	.00	.00	.00	23.82
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			23.07		.75	50.00-	.00	.00	.00	26.18-
180014004	WA	MISC	10/30/12	1	*** VACANT ***					
PREVIOUS			20.53		.67	.00	.00	.00	.00	21.20
ADJUSTMENT			.00		.00	.00	175.40-	.00	.00	175.40-
CURRENT			20.53		.67	.00	175.40-	.00	.00	154.20-
180179003	WA	MISC	10/30/12	1	KIMMY CARR		Transfer bal to new acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	62.50-	.00	.00	62.50-
CURRENT			.00		.00	.00	62.50-	.00	.00	62.50-
301380004	WA	PNLT	10/30/12	1	KIMBERLEY JOHNSON					
PREVIOUS			18.66		.60	.00	.00	.00	.00	19.26
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			18.66		.60	50.00-	.00	.00	.00	30.74-
410020002	WA	MISC	10/30/12	1	RYAN MORTENSEN		Returned ACH plus penalty			
PREVIOUS			17.20		.56	.00	.00	.00	.00	17.76
ADJUSTMENT			.00		.00	30.00	91.54	.00	.00	121.54
CURRENT			17.20		.56	30.00	91.54	.00	.00	139.30
410039501	WA	BAD	10/30/12	1	TERRY/CHRISTINE OZLEY					
PREVIOUS			23.90		.78	.00	.00	.00	.00	24.68
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			23.90		.78	50.00-	.00	.00	.00	25.32-
502280301	WA	MISC	10/30/12	1	JIM MYERS SHOP		Correction to posting			
PREVIOUS			12.00		.94	.00	.00	.00	.00	12.94
ADJUSTMENT			.00		.00	.00	43.51	.00	.00	43.51
CURRENT			12.00		.94	.00	43.51	.00	.00	56.45
502280301	WA	BAD	10/30/12	1	JIM MYERS SHOP					
PREVIOUS			12.00		.94	.00	43.51	.00	.00	56.45
ADJUSTMENT			.00		.00	.00	87.02-	.00	.00	87.02-
CURRENT			12.00		.94	.00	43.51-	.00	.00	30.57-

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
703600001 SE MISC	10/30/12	1	TRUE MYERS		Sewer chg'd to related			
PREVIOUS	32.73		.00	.00	.00	.00	.00	32.73
ADJUSTMENT	10.10-		.00	.00	.00	.00	.00	10.10-
CURRENT	22.63		.00	.00	.00	.00	.00	22.63
705110004 WA MISC	10/30/12	1	KIMMY CARR		Transfer bal from old acct			
PREVIOUS	13.06		.42	.00	.00	.00	.00	13.48
ADJUSTMENT	.00		.00	.00	62.50	.00	.00	62.50
CURRENT	13.06		.42	.00	62.50	.00	.00	75.98
965086503 WA MISC	10/30/12	1	CHERYL BARTELS/SHAWN BAUM		Transfer from old acct			
PREVIOUS	12.00		.11	.00	.00	.00	.00	12.11
ADJUSTMENT	.00		.00	.00	175.40	.00	.00	175.40
CURRENT	12.00		.11	.00	175.40	.00	.00	187.51
965092502 WA PNLT	10/30/12	1	ADAM NEVATT					
PREVIOUS	13.01		.11	.00	.00	.00	.00	13.12
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	13.01		.11	50.00-	.00	.00	.00	36.88-
301070101 WA MISC	10/31/12	1	DAVID L GIBSON		Online bill pay returned plus penalty			
PREVIOUS	20.46		.67	.00	.00	.00	.00	21.13
ADJUSTMENT	.00		.00	30.00	84.23	.00	.00	114.23
CURRENT	20.46		.67	30.00	84.23	.00	.00	135.36
301190202 WA MISC	10/31/12	1	KATELYN CRAWFORD		Online bill pay plus penalty			
PREVIOUS	24.67		.81	.00	.00	.00	.00	25.48
ADJUSTMENT	.00		.00	30.00	97.84	.00	.00	127.84
CURRENT	24.67		.81	30.00	97.84	.00	.00	153.32
340012101 WA MISC	10/31/12	1	DAVID JACKSON		Online bill pay return plus penalty			
PREVIOUS	14.45		.47	.00	.00	.00	.00	14.92
ADJUSTMENT	.00		.00	30.00	69.68	.00	.00	99.68
CURRENT	14.45		.47	30.00	69.68	.00	.00	114.60
410036902 WA MISC	10/31/12	1	STACEY JONES		Online bill pay return plus penalty			
PREVIOUS	22.60		.74	.00	.00	.00	.00	23.34
ADJUSTMENT	.00		.00	30.00	92.41	.00	.00	122.41
CURRENT	22.60		.74	30.00	92.41	.00	.00	145.75
410036902 WA PNLT	10/31/12	1	STACEY JONES					
PREVIOUS	22.60		.74	30.00	92.41	.00	.00	145.75
ADJUSTMENT	.00		.00	30.00-	.00	.00	.00	30.00-
CURRENT	22.60		.74	.00	92.41	.00	.00	115.75
603360101 WA MISC	10/31/12	1	AARON M KYLE		Online bill pay return plus penalty			
PREVIOUS	18.39		.60	.00	.00	.00	.00	18.99
ADJUSTMENT	.00		.00	30.00	75.57	.00	.00	105.57
CURRENT	18.39		.60	30.00	75.57	.00	.00	124.56
804510103 WA MISC	10/31/12	1	JAMES D ANDERSON		online bill pay return plus penalty			
PREVIOUS	21.95		.71	.00	.00	.00	.00	22.66
ADJUSTMENT	.00		.00	30.00	77.78	.00	.00	107.78
CURRENT	21.95		.71	30.00	77.78	.00	.00	130.44
805040102 WA MISC	10/31/12	1	CRYSTAL/BRUCE HENDERSON		Online bill pay return plus penalty			
PREVIOUS	27.59		.90	.00	.00	.00	.00	28.49
ADJUSTMENT	.00		.00	30.00	149.51	.00	.00	179.51
CURRENT	27.59		.90	30.00	149.51	.00	.00	208.00
906170001 WA MISC	10/31/12	1	CHARLIE MASON		Online bill pay return plus penalty			
PREVIOUS	21.29		.70	.00	.00	.00	.00	21.99
ADJUSTMENT	.00		.00	30.00	105.01	.00	.00	135.01
CURRENT	21.29		.70	30.00	105.01	.00	.00	157.00
920007102 WA MISC	10/31/12	1	MELISSA /JUSTIN FRERES		Online bill pay plus penalty			
PREVIOUS	24.33		.79	.00	.00	.00	.00	25.12

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			.00		.00	30.00	100.00	.00	.00	130.00
CURRENT			24.33		.79	30.00	100.00	.00	.00	155.12
920007102	WA	PNLT	10/31/12	1	MELISSA /JUSTIN FRERES					
PREVIOUS			24.33		.79	30.00	100.00	.00	.00	155.12
ADJUSTMENT			.00		.00	30.00-	.00	.00	.00	30.00-
CURRENT			24.33		.79	.00	100.00	.00	.00	125.12
965020001	WA	MISC	10/31/12	1	XIA XIONG		Online bill pay return plus penalty			
PREVIOUS			61.32		.54	.00	.00	.00	.00	61.86
ADJUSTMENT			.00		.00	30.00	69.83	.00	.00	99.83
CURRENT			61.32		.54	30.00	69.83	.00	.00	161.69
118790104	WA	MISC	11/01/12	1	KATHY/RICHARD GILLESPIE		Transfer bal to new acct			
PREVIOUS			18.59		.60	.00	.00	.00	.00	19.19
ADJUSTMENT			.00		.00	.00	79.80-	.00	.00	79.80-
CURRENT			18.59		.60	.00	79.80-	.00	.00	60.61-
604360002	WA	MISC	11/01/12	1	KATHY/RICHARD GILLESPIE		Transfer bal to new acct			
PREVIOUS			14.36		.47	.00	.00	.00	.00	14.83
ADJUSTMENT			.00		.00	.00	79.80	.00	.00	79.80
CURRENT			14.36		.47	.00	79.80	.00	.00	94.63
100340001	WA	PNLT	11/05/12	1	TONY CRUMRINE					
PREVIOUS			23.88		.78	.00	.00	.00	.00	24.66
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			23.88		.78	50.00-	.00	.00	.00	25.34-
110015603	WA	PNLT	11/05/12	1	APRIL COLE					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			.00		.00	50.00-	.00	.00	.00	50.00-
119016804	WA	MISC	11/05/12	1	LAURA BORCOI					
PREVIOUS			95.27-		.00	.00	.00	.00	.00	95.27-
ADJUSTMENT			95.27		.00	.00	.00	.00	.00	95.27
CURRENT			.00		.00	.00	.00	.00	.00	.00
130017501	WA	MISC	11/05/12	1	BRAD PARKER		Returned check plus penalty			
PREVIOUS			18.93		.62	.00	.00	.00	.00	19.55
ADJUSTMENT			.00		.00	30.00	137.15	.00	.00	167.15
CURRENT			18.93		.62	30.00	137.15	.00	.00	186.70
130017501	WA	LEAK	11/05/12	1	BRAD PARKER					
PREVIOUS			18.93		.62	30.00	137.15	.00	.00	186.70
ADJUSTMENT			35.82-		.00	.00	.00	.00	.00	35.82-
CURRENT			16.89-		.62	30.00	137.15	.00	.00	150.88
180022003	WA	MISC	11/05/12	1	*** VACANT ***					
PREVIOUS			50.65-		.00	.00	.00	.00	.00	50.65-
ADJUSTMENT			50.65		.00	.00	.00	.00	.00	50.65
CURRENT			.00		.00	.00	.00	.00	.00	.00
180154004	WA	PNLT	11/05/12	1	PRISCILLA MILLER					
PREVIOUS			12.61		.41	.00	.00	.00	.00	13.02
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			12.61		.41	50.00-	.00	.00	.00	36.98-
300760003	WA	MISC	11/05/12	1	CHRISTOPHER S STUART		Returned check plus penalty			
PREVIOUS			21.79		.71	.00	.00	.00	.00	22.50
ADJUSTMENT			.00		.00	30.00	139.75	.00	.00	169.75
CURRENT			21.79		.71	30.00	139.75	.00	.00	192.25
301560002	WA	MISC	11/05/12	1	ROXSEL PELLHAM					
PREVIOUS			36.51-		.00	.00	.00	.00	.00	36.51-
ADJUSTMENT			36.51		.00	.00	.00	.00	.00	36.51
CURRENT			.00		.00	.00	.00	.00	.00	.00

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
340023502	WA	PNLT	11/05/12	1	KRIS DODSON					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			.00		.00	50.00-	.00	.00	.00	50.00-
410011402	WA	MISC	11/05/12	1	LLOYD WILSON/MARIAH ADAMS					
PREVIOUS			64.64-		.00	.00	.00	.00	.00	64.64-
ADJUSTMENT			64.64		.00	.00	.00	.00	.00	64.64
CURRENT			.00		.00	.00	.00	.00	.00	.00
410022601	WA	MISC	11/05/12	1	ERICA HOPKINS					
PREVIOUS			57.91-		.00	.00	.00	.00	.00	57.91-
ADJUSTMENT			57.91		.00	.00	.00	.00	.00	57.91
CURRENT			.00		.00	.00	.00	.00	.00	.00
410036902	WA	MISC	11/05/12	1	STACEY JONES					
PREVIOUS			.00		.00	.00	79.91	.00	.00	79.91
ADJUSTMENT			93.00		.00	.00	.00	.00	.00	93.00
CURRENT			93.00		.00	.00	79.91	.00	.00	172.91
804510103	WA	BAD	11/05/12	1	JAMES D ANDERSON					
PREVIOUS			21.95		.71	30.00	77.78	.00	.00	130.44
ADJUSTMENT			.00		.00	30.00-	77.78-	.00	.00	107.78-
CURRENT			21.95		.71	.00	.00	.00	.00	22.66
906241406	WA	MISC	11/05/12	1	JOSH ANGEL					
PREVIOUS			84.02-		.00	.00	.00	.00	.00	84.02-
ADJUSTMENT			84.02		.00	.00	.00	.00	.00	84.02
CURRENT			.00		.00	.00	.00	.00	.00	.00
916272001	WA	MISC	11/05/12	1	MICHAEL L KEITHLEY		Returned check plus penalty			
PREVIOUS			16.25		.53	.00	.00	.00	.00	16.78
ADJUSTMENT			.00		.00	30.00	50.00	.00	.00	80.00
CURRENT			16.25		.53	30.00	50.00	.00	.00	96.78
921030501	SE	MISC	11/05/12	1	JAY CARTER					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.43-	.00	.00	.00	.00	.43-
CURRENT			.00		.43-	.00	.00	.00	.00	.43-
921056501	WA	MISC	11/05/12	1	CAREY COURIER					
PREVIOUS			35.56-		.00	.00	.00	.00	.00	35.56-
ADJUSTMENT			35.56		.00	.00	.00	.00	.00	35.56
CURRENT			.00		.00	.00	.00	.00	.00	.00
932069001	WA	PNLT	11/05/12	1	BRIAN SCHAFFER					
PREVIOUS			75.05		.66	.00	.00	.00	.00	75.71
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			75.05		.66	50.00-	.00	.00	.00	25.71
932082001	WA	MISC	11/05/12	1	DAVID SLAUGHTER					
PREVIOUS			27.54-		.00	.00	.00	.00	.00	27.54-
ADJUSTMENT			27.54		.00	.00	.00	.00	.00	27.54
CURRENT			.00		.00	.00	.00	.00	.00	.00
954083001	WA	MISC	11/05/12	1	CHARLIE/LEAH HAMPTON					
PREVIOUS			.00		.25	.00	.00	.00	.00	.25
ADJUSTMENT			31.00		.00	.00	.00	.00	.00	31.00
CURRENT			31.00		.25	.00	.00	.00	.00	31.25
965159501	WA	MISC	11/05/12	1	JERRY SNAVELY					
PREVIOUS			32.74-		.00	.00	.00	.00	.00	32.74-
ADJUSTMENT			32.74		.00	.00	.00	.00	.00	32.74
CURRENT			.00		.00	.00	.00	.00	.00	.00
119017201	WA	PNLT	11/07/12	1	JON JONES		PA not kept			
PREVIOUS			26.94		.88	.00	.00	.00	.00	27.82

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	26.94		.88	50.00	.00	.00	.00	77.82
410020002 WA PNLT	11/07/12	1	RYAN MORTENSEN		PA not kept			
PREVIOUS	17.20		.56	30.00	91.54	.00	.00	139.30
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	17.20		.56	80.00	91.54	.00	.00	189.30
605390001 WA PNLT	11/07/12	1	PATRICK/BECKY GARCIA		PA not kept			
PREVIOUS	17.76		.58	.00	.00	.00	.00	18.34
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	17.76		.58	50.00	.00	.00	.00	68.34
921060504 WA PNLT	11/07/12	1	MELISSA MORROW		PA not kept			
PREVIOUS	17.65		.15	.00	.00	.00	.00	17.80
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	17.65		.15	50.00	.00	.00	.00	67.80
965080501 WA PNLT	11/07/12	1	GLENDA HICKMAN		PA not kept			
PREVIOUS	15.87		.14	.00	.00	.00	.00	16.01
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	15.87		.14	50.00	.00	.00	.00	66.01
706013002 WA MISC	11/08/12	1	MARY CARPENTER		Reversed pmt by ACH			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	62.60	.00	.00	62.60
CURRENT	.00		.00	.00	62.60	.00	.00	62.60
180042002 WA MISC	11/13/12	1	CHASE/AMANDA PLEMING		Remove ACH pmt			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	35.47	.00	.00	35.47
CURRENT	.00		.00	.00	35.47	.00	.00	35.47
180050002 SE MISC	11/13/12	1	MEGAN/JEREMY ORR		Corr to sewer charge			
PREVIOUS	9.45		.00	.00	.00	.00	.00	9.45
ADJUSTMENT	29.70-		.00	.00	.00	.00	.00	29.70-
CURRENT	20.25-		.00	.00	.00	.00	.00	20.25-
180225004 WA MISC	11/13/12	1	MATTHEW FOOTE		Corr to water chg			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	146.00-		.00	.00	.00	.00	.00	146.00-
CURRENT	146.00-		.00	.00	.00	.00	.00	146.00-
301410001 WA MISC	11/13/12	1	CONNIE WINN		Closed account			
PREVIOUS	12.00		.40	.00	.00	.00	.00	12.40
ADJUSTMENT	.00		.00	.00	44.17-	.00	.00	44.17-
CURRENT	12.00		.40	.00	44.17-	.00	.00	31.77-
340011403 SE MISC	11/13/12	1	DARIN ADAMSON		Adj to sewer chg			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	40.40-		.00	.00	.00	.00	.00	40.40-
CURRENT	40.40-		.00	.00	.00	.00	.00	40.40-
401600005 WA MISC	11/13/12	1	AMANDA/CHASE PLEMMING		Bal trans from old account			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	35.47	.00	.00	35.47
CURRENT	.00		.00	.00	35.47	.00	.00	35.47
921029501 WA MISC	11/13/12	1	MICHAEL GRIFFEN		Remove tax			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	.29-	.00	.00	.29-
CURRENT	.00		.00	.00	.29-	.00	.00	.29-
965080501 WA PNLT	11/13/12	1	GLENDA HICKMAN					
PREVIOUS	15.87		.14	50.00	.00	.00	.00	66.01
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	15.87		.14	.00	.00	.00	.00	16.01

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
100040001	SE	PNLT	11/14/12	1	JON HALLE					
PREVIOUS			.00		.00	4.28	.00	.00	.00	4.28
ADJUSTMENT			.00		.00	4.28-	.00	.00	.00	4.28-
CURRENT			.00		.00	.00	.00	.00	.00	.00
100040001	WA	PNLT	11/14/12	1	JON HALLE					
PREVIOUS			.00		.00	1.67	.00	.00	.00	1.67
ADJUSTMENT			.00		.00	1.67-	.00	.00	.00	1.67-
CURRENT			.00		.00	.00	.00	.00	.00	.00
118160301	WA	PNLT	11/14/12	1	WILLARD POLICE DEPT					
PREVIOUS			.00		.00	1.26	.00	.00	.00	1.26
ADJUSTMENT			.00		.00	1.26-	.00	.00	.00	1.26-
CURRENT			.00		.00	.00	.00	.00	.00	.00
130013503	SE	PNLT	11/14/12	1	KAREN HEPNER					
PREVIOUS			.00		.00	5.29	.00	.00	.00	5.29
ADJUSTMENT			.00		.00	5.29-	.00	.00	.00	5.29-
CURRENT			.00		.00	.00	.00	.00	.00	.00
130013503	WA	PNLT	11/14/12	1	KAREN HEPNER					
PREVIOUS			.00		.00	4.01	.00	.00	.00	4.01
ADJUSTMENT			.00		.00	4.01-	.00	.00	.00	4.01-
CURRENT			.00		.00	.00	.00	.00	.00	.00
301170001	SE	PNLT	11/14/12	1	CITY OF WILLARD (CITY HALL)					
PREVIOUS			.00		.00	2.89	.00	.00	.00	2.89
ADJUSTMENT			.00		.00	2.89-	.00	.00	.00	2.89-
CURRENT			.00		.00	.00	.00	.00	.00	.00
301170001	WA	PNLT	11/14/12	1	CITY OF WILLARD (CITY HALL)					
PREVIOUS			.00		.00	2.69	.00	.00	.00	2.69
ADJUSTMENT			.00		.00	2.69-	.00	.00	.00	2.69-
CURRENT			.00		.00	.00	.00	.00	.00	.00
301190202	SE	PNLT	11/14/12	1	KATELYN CRAWFORD					
PREVIOUS			.00		.00	4.79	.00	.00	.00	4.79
ADJUSTMENT			.00		.00	4.79-	.00	.00	.00	4.79-
CURRENT			.00		.00	.00	.00	.00	.00	.00
301190202	WA	PNLT	11/14/12	1	KATELYN CRAWFORD					
PREVIOUS			.00		.00	12.25	.00	.00	.00	12.25
ADJUSTMENT			.00		.00	12.25-	.00	.00	.00	12.25-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410020002	SE	MISC	11/14/12	1	RYAN MORTENSEN					
PREVIOUS			.00		.00	1.51	.00	.00	.00	1.51
ADJUSTMENT			.00		.00	1.51-	.00	.00	.00	1.51-
CURRENT			.00		.00	.00	.00	.00	.00	.00
410020002	WA	MISC	11/14/12	1	RYAN MORTENSEN					
PREVIOUS			.00		.00	9.15	.00	.00	.00	9.15
ADJUSTMENT			.00		.00	9.15-	.00	.00	.00	9.15-
CURRENT			.00		.00	.00	.00	.00	.00	.00
502460104	SE	METR	11/14/12	1	DIMPLE JOY LOCKWOOD					
PREVIOUS			.00		.00	1.82	.00	.00	.00	1.82
ADJUSTMENT			.00		.00	1.82-	.00	.00	.00	1.82-
CURRENT			.00		.00	.00	.00	.00	.00	.00
502460104	WA	METR	11/14/12	1	DIMPLE JOY LOCKWOOD					
PREVIOUS			.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
605180002	SE	MISC	11/14/12	1	JOHN BELL/TAMERA HUNT					
PREVIOUS			.00		.00	3.27	.00	.00	.00	3.27

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	.00		.00	3.27-	.00	.00	.00	3.27-
CURRENT	.00		.00	.00	.00	.00	.00	.00
605180002 WA MISC	11/14/12	1	JOHN BELL/TAMERA HUNT					
PREVIOUS	.00		.00	2.01	.00	.00	.00	2.01
ADJUSTMENT	.00		.00	2.01-	.00	.00	.00	2.01-
CURRENT	.00		.00	.00	.00	.00	.00	.00
703540003 SE MISC	11/14/12	1	LAWSON D MOODY JR					
PREVIOUS	.00		.00	5.62	.00	.00	.00	5.62
ADJUSTMENT	.00		.00	5.62-	.00	.00	.00	5.62-
CURRENT	.00		.00	.00	.00	.00	.00	.00
921007502 SE MISC	11/14/12	1	TANYA/CURTIS BARNETT					
PREVIOUS	.00		.00	2.69	.00	.00	.00	2.69
ADJUSTMENT	.00		.00	2.69-	.00	.00	.00	2.69-
CURRENT	.00		.00	.00	.00	.00	.00	.00
921007502 WA MISC	11/14/12	1	TANYA/CURTIS BARNETT					
PREVIOUS	.00		.00	1.36	.00	.00	.00	1.36
ADJUSTMENT	.00		.00	1.36-	.00	.00	.00	1.36-
CURRENT	.00		.00	.00	.00	.00	.00	.00
932049601 WA PNLT	11/14/12	1	SALLY TOUPS					
PREVIOUS	.00		.00	2.95	.00	.00	.00	2.95
ADJUSTMENT	.00		.00	2.95-	.00	.00	.00	2.95-
CURRENT	.00		.00	.00	.00	.00	.00	.00
932107101 WA PNLT	11/14/12	1	CURTIS BARNETT					
PREVIOUS	.00		.00	4.94	.00	.00	.00	4.94
ADJUSTMENT	.00		.00	4.94-	.00	.00	.00	4.94-
CURRENT	.00		.00	.00	.00	.00	.00	.00
932110001 WA PNLT	11/14/12	1	JEFF BERGER					
PREVIOUS	.00		.00	2.38	.00	.00	.00	2.38
ADJUSTMENT	.00		.00	2.38-	.00	.00	.00	2.38-
CURRENT	.00		.00	.00	.00	.00	.00	.00
932125501 WA PNLT	11/14/12	1	BERNIE CAMPBELL					
PREVIOUS	.00		.00	1.28	.00	.00	.00	1.28
ADJUSTMENT	.00		.00	1.28-	.00	.00	.00	1.28-
CURRENT	.00		.00	.00	.00	.00	.00	.00
943003002 WA PNLT	11/14/12	1	ABBOTT WILLIAMS					
PREVIOUS	.00		.00	1.26	.00	.00	.00	1.26
ADJUSTMENT	.00		.00	1.26-	.00	.00	.00	1.26-
CURRENT	.00		.00	.00	.00	.00	.00	.00
943005001 WA MISC	11/14/12	1	JOHN ROPER					
PREVIOUS	.00		.00	3.62	.00	.00	.00	3.62
ADJUSTMENT	.00		.00	3.62-	.00	.00	.00	3.62-
CURRENT	.00		.00	.00	.00	.00	.00	.00
943011501 WA PNLT	11/14/12	1	TEDDY PRIDGEN					
PREVIOUS	.00		.00	2.56	.00	.00	.00	2.56
ADJUSTMENT	.00		.00	2.56-	.00	.00	.00	2.56-
CURRENT	.00		.00	.00	.00	.00	.00	.00
943022001 WA PNLT	11/14/12	1	ABBOTT WILLIAMS					
PREVIOUS	.00		.00	1.52	.00	.00	.00	1.52
ADJUSTMENT	.00		.00	1.52-	.00	.00	.00	1.52-
CURRENT	.00		.00	.00	.00	.00	.00	.00
943024001 WA PNLT	11/14/12	1	DAVID BLOOMER					
PREVIOUS	.00		.00	2.53	.00	.00	.00	2.53
ADJUSTMENT	.00		.00	2.53-	.00	.00	.00	2.53-
CURRENT	.00		.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
943031001	WA	PNLT	11/14/12	1	RICK DRAKE					
PREVIOUS			.00		.00	2.06	.00	.00	.00	2.06
ADJUSTMENT			.00		.00	2.06-	.00	.00	.00	2.06-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943042001	WA	PNLT	11/14/12	1	ELMER ROBINSON					
PREVIOUS			.00		.00	1.52	.00	.00	.00	1.52
ADJUSTMENT			.00		.00	1.52-	.00	.00	.00	1.52-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943077001	WA	PNLT	11/14/12	1	JOHN WATTS					
PREVIOUS			.00		.00	1.62	.00	.00	.00	1.62
ADJUSTMENT			.00		.00	1.62-	.00	.00	.00	1.62-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943899701	WA	MISC	11/14/12	1	LEDA/LEANNA GRAVES					
PREVIOUS			.00		.00	1.73	.00	.00	.00	1.73
ADJUSTMENT			.00		.00	1.73-	.00	.00	.00	1.73-
CURRENT			.00		.00	.00	.00	.00	.00	.00
954004301	WA	PNLT	11/14/12	1	JOE VOORHEES					
PREVIOUS			.00		.00	1.65	.00	.00	.00	1.65
ADJUSTMENT			.00		.00	1.65-	.00	.00	.00	1.65-
CURRENT			.00		.00	.00	.00	.00	.00	.00
954022001	WA	PNLT	11/14/12	1	BARNES TOWN & COUNTRY					
PREVIOUS			.00		.00	3.72	.00	.00	.00	3.72
ADJUSTMENT			.00		.00	3.72-	.00	.00	.00	3.72-
CURRENT			.00		.00	.00	.00	.00	.00	.00
965091001	SE	PNLT	11/14/12	1	APRIL WHEELER					
PREVIOUS			.00		.00	5.29	.00	.00	.00	5.29
ADJUSTMENT			.00		.00	5.29-	.00	.00	.00	5.29-
CURRENT			.00		.00	.00	.00	.00	.00	.00
965091001	WA	PNLT	11/14/12	1	APRIL WHEELER					
PREVIOUS			.00		.00	2.26	.00	.00	.00	2.26
ADJUSTMENT			.00		.00	2.26-	.00	.00	.00	2.26-
CURRENT			.00		.00	.00	.00	.00	.00	.00
180019003	WA	MISC	11/16/12	1	TLC/NORTHBROOK/783-J					
PREVIOUS			12.60-		.00	.00	.00	.00	.00	12.60-
ADJUSTMENT			12.60		.00	.00	.00	.00	.00	12.60
CURRENT			.00		.00	.00	.00	.00	.00	.00
180023100	WA	MISC	11/16/12	1	*** VACANT ***					
PREVIOUS			17.47		.56	.00	.00	.00	.00	18.03
ADJUSTMENT			.00		.00	.00	45.61-	.00	.00	45.61-
CURRENT			17.47		.56	.00	45.61-	.00	.00	27.58-
180034007	WA	MISC	11/16/12	1	TLC/NORTHBROOK/782-A					
PREVIOUS			18.17-		.00	.00	.00	.00	.00	18.17-
ADJUSTMENT			18.17		.00	.00	.00	.00	.00	18.17
CURRENT			.00		.00	.00	.00	.00	.00	.00
180043100	WA	MISC	11/16/12	1	NORTHBROOKE/786-L					
PREVIOUS			3.75		.63	1.95	.00	.00	.00	6.33
ADJUSTMENT			.00		.00	1.95-	2.46-	.00	.00	4.41-
CURRENT			3.75		.63	.00	2.46-	.00	.00	1.92
180154001	WA	MISC	11/16/12	1	TLC/NORTHBROOK					
PREVIOUS			15.00-		.00	.00	.00	.00	.00	15.00-
ADJUSTMENT			15.00		.00	.00	.00	.00	.00	15.00
CURRENT			.00		.00	.00	.00	.00	.00	.00
180213003	WA	MISC	11/16/12	1	TLC/NORTHBROOK					
PREVIOUS			12.27-		.00	.00	.00	.00	.00	12.27-

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	12.27		.00	.00	.00	.00	.00	12.27
CURRENT	.00		.00	.00	.00	.00	.00	.00
300690100 WA MISC	11/16/12	1	WILLARD SCHOOLS MAINT BLDG					
PREVIOUS	.00		1.33	.00	.00	.00	.00	1.33
ADJUSTMENT	.00		1.33-	.00	.00	.00	.00	1.33-
CURRENT	.00		.00	.00	.00	.00	.00	.00
404120008 WA MISC	11/16/12	1	TLC PROPERTIES/STONYBROOK					
PREVIOUS	2.46-		.00	.00	.00	.00	.00	2.46-
ADJUSTMENT	2.46		.00	.00	.00	.00	.00	2.46
CURRENT	.00		.00	.00	.00	.00	.00	.00
404121000 WA MISC	11/16/12	1	TLC/STONYBROOK/405-B					
PREVIOUS	.00		.53	1.63	.00	.00	.00	2.16
ADJUSTMENT	.00		.00	.00	13.30-	.00	.00	13.30-
CURRENT	.00		.53	1.63	13.30-	.00	.00	11.14-
502580001 WA MISC	11/16/12	1	WILLARD SCHOOLS FB IRRIG					
PREVIOUS	.00		.94	.00	.00	.00	.00	.94
ADJUSTMENT	.00		.94-	.00	.00	.00	.00	.94-
CURRENT	.00		.00	.00	.00	.00	.00	.00
943899601 WA MISC	11/16/12	1	LEDA GRAVES					
PREVIOUS	12.09-		.00	.00	.00	.00	.00	12.09-
ADJUSTMENT	12.09		.00	.00	.00	.00	.00	12.09
CURRENT	.00		.00	.00	.00	.00	.00	.00
943899701 WA BAD	11/16/12	1	LEDA/LEANNA GRAVES					
PREVIOUS	17.27		.15	.00	.00	.00	.00	17.42
ADJUSTMENT	.00		.00	.00	12.09-	.00	.00	12.09-
CURRENT	17.27		.15	.00	12.09-	.00	.00	5.33
965157501 WA MISC	11/16/12	1	WILLARD SCHOOLS CENTRAL ELEM					
PREVIOUS	.00		1.30	.00	.00	.00	.00	1.30
ADJUSTMENT	.00		1.30-	.00	.00	.00	.00	1.30-
CURRENT	.00		.00	.00	.00	.00	.00	.00
110019801 SE LEAK	11/29/12	1	JEFF CRAMER					
PREVIOUS	57.98		.00	.00	.00	.00	.00	57.98
ADJUSTMENT	.00		.00	.00	233.58-	.00	.00	233.58-
CURRENT	57.98		.00	.00	233.58-	.00	.00	175.60-
150022001 WA MISC	11/29/12	1	DANIELLE CONTI-OWENS					
PREVIOUS	.00		.62	.00	.00	.00	.00	.62
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	.00		.62	50.00-	.00	.00	.00	49.38-
180166003 SE MISC	11/29/12	1	RONNIE GREGORY		Pro-rated sewer chg			
PREVIOUS	32.73		.00	.00	.00	.00	.00	32.73
ADJUSTMENT	19.64-		.00	.00	.00	.00	.00	19.64-
CURRENT	13.09		.00	.00	.00	.00	.00	13.09
300690100 WA MISC	11/29/12	1	WILLARD SCHOOLS MAINT BLDG					
PREVIOUS	18.21		.00	.00	.00	.00	.00	18.21
ADJUSTMENT	.00		.00	.00	2.98-	.00	.00	2.98-
CURRENT	18.21		.00	.00	2.98-	.00	.00	15.23
330004503 WA BAD	11/29/12	1	CARRIE LIAROMATIS					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	70.87-	.00	.00	70.87-
CURRENT	.00		.00	.00	70.87-	.00	.00	70.87-
330029506 WA BAD	11/29/12	1	JAMES/CARRIE LIAROMATIS					
PREVIOUS	18.28		.59	.00	.00	.00	.00	18.87
ADJUSTMENT	.00		.00	.00	70.87	.00	.00	70.87
CURRENT	18.28		.59	.00	70.87	.00	.00	89.74

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
340012101	WA	MISC	11/29/12	1	DAVID JACKSON		Waive ret ck chg			
PREVIOUS			13.28		.44	.00	.00	.00	.00	13.72
ADJUSTMENT			.00		.00	.00	30.00-	.00	.00	30.00-
CURRENT			13.28		.44	.00	30.00-	.00	.00	16.28-
502580001	WA	MISC	11/29/12	1	WILLARD SCHOOLS FB IRRIG					
PREVIOUS			12.00		.00	.00	.00	.00	.00	12.00
ADJUSTMENT			.00		.00	.00	.95-	.00	.00	.95-
CURRENT			12.00		.00	.00	.95-	.00	.00	11.05
703950007	WA	MISC	11/29/12	1	KETRENA GRAVES					
PREVIOUS			27.10		.88	.00	.00	.00	.00	27.98
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			27.10		.88	50.00-	.00	.00	.00	22.02-
804530001	SE	MISC	11/29/12	1	BETTY SIMMONS					
PREVIOUS			37.78		.00	.00	.00	.00	.00	37.78
ADJUSTMENT			10.10-		.00	.00	.00	.00	.00	10.10-
CURRENT			27.68		.00	.00	.00	.00	.00	27.68
804980006	WA	MISC	11/29/12	1	JESSE/KATELIN MORRIS					
PREVIOUS			18.17		.59	.00	.00	.00	.00	18.76
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			18.17		.59	50.00-	.00	.00	.00	31.24-
921011002	WA	MISC	11/29/12	1	MICHAEL CHAMBLISS					
PREVIOUS			.00		.14	.00	.00	.00	.00	.14
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			.00		.14	50.00-	.00	.00	.00	49.86-
965107000	SE	MISC	11/29/12	1	NORMA HULL		Adj to sewer chg			
PREVIOUS			52.93		.00	.00	.00	.00	.00	52.93
ADJUSTMENT			34.77-		.00	.00	.00	.00	.00	34.77-
CURRENT			18.16		.00	.00	.00	.00	.00	18.16
965157501	WA	BAD	11/29/12	1	WILLARD SCHOOLS CENTRAL ELEM					
PREVIOUS			117.98		.00	.00	.00	.00	.00	117.98
ADJUSTMENT			.00		.00	.00	.92-	.00	.00	.92-
CURRENT			117.98		.00	.00	.92-	.00	.00	117.06
180042101	WA	MISC	12/03/12	1	CHRIS WALTERS					
PREVIOUS			22.00-		.00	.00	.00	.00	.00	22.00-
ADJUSTMENT			22.00		.00	.00	.00	.00	.00	22.00
CURRENT			.00		.00	.00	.00	.00	.00	.00
180044103	WA	MISC	12/03/12	1	TRACY COBEL		Deposit applied			
PREVIOUS			16.88		.56	.00	.00	.00	.00	17.44
ADJUSTMENT			.00		.00	.00	51.88-	.00	.00	51.88-
CURRENT			16.88		.56	.00	51.88-	.00	.00	34.44-
180226004	WA	MISC	12/03/12	1	DUSTIN SLAUGHTER		Bal trans from old acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	58.68	.00	.00	58.68
CURRENT			.00		.00	.00	58.68	.00	.00	58.68
200610103	WA	MISC	12/03/12	1	JASON ALTIC		Bal trans to new acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	28.00-	.00	.00	28.00-
CURRENT			.00		.00	.00	28.00-	.00	.00	28.00-
410013101	WA	MISC	12/03/12	1	CLIFF D BURNS		Returned ck plus penalty			
PREVIOUS			19.18		.63	.00	.00	.00	.00	19.81
ADJUSTMENT			.00		.00	30.00	84.90	.00	.00	114.90
CURRENT			19.18		.63	30.00	84.90	.00	.00	134.71
603100103	WA	MISC	12/03/12	1	JASON & CANDI ALTIC		Bal trans to new acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			.00		.00	.00	65.12	.00	.00	65.12
CURRENT			.00		.00	.00	65.12	.00	.00	65.12
604420101	WA	MISC	12/03/12	1	DUSTIN SLAUGHTER		Bal trans to new acct			
PREVIOUS			17.99		.59	.00	.00	.00	.00	18.58
ADJUSTMENT			.00		.00	.00	58.68-	.00	.00	58.68-
CURRENT			17.99		.59	.00	58.68-	.00	.00	40.10-
605070102	WA	MISC	12/03/12	1	JASON ALTIC		Bal trans from old acct			
PREVIOUS			15.62		.51	.00	.00	.00	.00	16.13
ADJUSTMENT			.00		.00	.00	28.00	.00	.00	28.00
CURRENT			15.62		.51	.00	28.00	.00	.00	44.13
605070102	WA	MISC	12/03/12	1	JASON ALTIC		Bal trans from old acct			
PREVIOUS			15.62		.51	.00	28.00	.00	.00	44.13
ADJUSTMENT			.00		.00	.00	157.95	.00	.00	157.95
CURRENT			15.62		.51	.00	185.95	.00	.00	202.08
805040202	WA	MISC	12/03/12	1	JASON ALTIC		Bal trans to new acct			
PREVIOUS			16.50		.53	.00	.00	.00	.00	17.03
ADJUSTMENT			.00		.00	.00	92.83-	.00	.00	92.83-
CURRENT			16.50		.53	.00	92.83-	.00	.00	75.80-
910005201	WA	MISC	12/03/12	1	ANGELA BENNETT		Applied deposit			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	58.94-	.00	.00	58.94-
CURRENT			.00		.00	.00	58.94-	.00	.00	58.94-
943045502	WA	MISC	12/03/12	1	SHERRY WEBB		Bal trans to new acct			
PREVIOUS			18.00		.90	.00	.00	.00	.00	18.90
ADJUSTMENT			.00		.00	.00	258.50-	.00	.00	258.50-
CURRENT			18.00		.90	.00	258.50-	.00	.00	239.60-
943045504	WA	MISC	12/03/12	1	JERRY ANDERSON/SHERRY WEBB		Bal trans from old acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	258.50	.00	.00	258.50
CURRENT			.00		.00	.00	258.50	.00	.00	258.50
954085501	WA	MISC	12/03/12	1	LYNN & JOE DANIEL					
PREVIOUS			36.95-		.11	.00	.00	.00	.00	36.84-
ADJUSTMENT			36.95		.11-	.00	.00	.00	.00	36.84
CURRENT			.00		.00	.00	.00	.00	.00	.00
100370001	WA	MISC	12/04/12	1	APPLE DRIVE APARTMENTS					
PREVIOUS			12.00		.94	.00	.00	.00	.00	12.94
ADJUSTMENT			.00		.00	.00	47.49-	.00	.00	47.49-
CURRENT			12.00		.94	.00	47.49-	.00	.00	34.55-
180042002	WA	MISC	12/04/12	1	CHASE/AMANDA PLEMING		Bal trans to new acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	35.47-	.00	.00	35.47-
CURRENT			.00		.00	.00	35.47-	.00	.00	35.47-
200610105	WA	PNLT	12/04/12	1	JAMES/MELISSA LAGUNAS		Remove penalty			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			.00		.00	50.00-	.00	.00	.00	50.00-
301190202	WA	PNLT	12/04/12	1	KATELYN CRAWFORD		Corr to bad check penalty			
PREVIOUS			21.32		.70	.00	.00	.00	.00	22.02
ADJUSTMENT			.00		.00	30.00-	.00	.00	.00	30.00-
CURRENT			21.32		.70	30.00-	.00	.00	.00	7.98-
340023402	WA	MISC	12/04/12	1	JOANNA GEIMAN		BAD DEBT 1/25/13			
PREVIOUS			24.20		.78	.00	.00	.00	.00	24.98
ADJUSTMENT			.00		.00	.00	71.86	.00	.00	71.86
CURRENT			24.20		.78	.00	71.86	.00	.00	96.84

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
401600005	WA	MISC	12/04/12	1	AMANDA/CHASE PLEMMING		Corr to prior adj			
PREVIOUS			13.85		.45	.00	.00	.00	.00	14.30
ADJUSTMENT			.00		.00	.00	35.47-	.00	.00	35.47-
CURRENT			13.85		.45	.00	35.47-	.00	.00	21.17-
604360002	WA	MISC	12/04/12	1	KATHY/RICHARD GILLESPIE					
PREVIOUS			24.65		.81	.00	.00	.00	.00	25.46
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			24.65		.81	50.00-	.00	.00	.00	24.54-
921056002	WA	MISC	12/04/12	1	JOANNA GEIMAN		Trans bal to new acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	71.86-	.00	.00	71.86-
CURRENT			.00		.00	.00	71.86-	.00	.00	71.86-
932007001	WA	MISC	12/04/12	1	W J MILLER		Corr to posting			
PREVIOUS			20.00-		.00	.00	.00	.00	.00	20.00-
ADJUSTMENT			20.00		.00	.00	.00	.00	.00	20.00
CURRENT			.00		.00	.00	.00	.00	.00	.00
932007501	WA	MISC	12/04/12	1	PHILLIP B MILLER		Corr to posting			
PREVIOUS			14.62		.17	.00	.00	.00	.00	14.79
ADJUSTMENT			.00		.00	.00	20.00-	.00	.00	20.00-
CURRENT			14.62		.17	.00	20.00-	.00	.00	5.21-
954013001	WA	MISC	12/04/12	1	CHARLIE FINN		Corr to billing			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	18.51-	.00	.00	18.51-
CURRENT			.00		.00	.00	18.51-	.00	.00	18.51-
954079001	WA	METR	12/04/12	1	REV.CECIL TOLBERT					
PREVIOUS			41.45		.00	.00	.00	.00	.00	41.45
ADJUSTMENT			10.48-		.00	.00	.00	.00	.00	10.48-
CURRENT			30.97		.00	.00	.00	.00	.00	30.97
965069501	WA	MISC	12/04/12	1	TOM SEABAUGH		Corr billing			
PREVIOUS			12.00		.11	.00	.00	.00	.00	12.11
ADJUSTMENT			12.00-		.11-	.00	.00	.00	.00	12.11-
CURRENT			.00		.00	.00	.00	.00	.00	.00
180035501	WA	PNLT	12/05/12	1	TRACEY COMPTON					
PREVIOUS			17.74		.58	.00	.00	.00	.00	18.32
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			17.74		.58	50.00	.00	.00	.00	68.32
401740102	WA	PNLT	12/05/12	1	TERESA HISEROTE		BAD DEBT 1/25/13			
PREVIOUS			16.41		.53	.00	.00	.00	.00	16.94
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			16.41		.53	50.00	.00	.00	.00	66.94
402050003	WA	PNLT	12/05/12	1	DUSTIN VESTAL					
PREVIOUS			17.13		.56	.00	.00	.00	.00	17.69
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			17.13		.56	50.00	.00	.00	.00	67.69
920006600	WA	PNLT	12/05/12	1	SUMMER TERRELL/CHRIS MOULDS					
PREVIOUS			20.33		.66	.00	.00	.00	.00	20.99
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			20.33		.66	50.00	.00	.00	.00	70.99
150019001	SE	MISC	12/06/12	1	SABRA JOHNSON					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			19.74-		.00	.00	.00	.00	.00	19.74-
CURRENT			19.74-		.00	.00	.00	.00	.00	19.74-
150019001	WA	MISC	12/06/12	1	SABRA JOHNSON		Pro-rating on final bill			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT			6.20-		.29-	.00	.00	.00	.00	6.49-
CURRENT			6.20-		.29-	.00	.00	.00	.00	6.49-
180044004	WA	PNLT	12/06/12	1	MARIE ALEXANDER					
PREVIOUS			13.10		.42	.00	.00	.00	.00	13.52
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			13.10		.42	50.00-	.00	.00	.00	36.48-
401600005	SE	MISC	12/06/12	1	AMANDA/CHASE PLEMMING					
PREVIOUS			32.73		.00	.00	.00	.00	.00	32.73
ADJUSTMENT			32.73-		.00	.00	.00	.00	.00	32.73-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943045504	WA	MISC	12/06/12	1	JERRY ANDERSON/SHERRY WEBB		Deposit from prev acct applied			
PREVIOUS			.00		.00	.00	258.50	.00	.00	258.50
ADJUSTMENT			.00		.00	.00	75.00-	.00	.00	75.00-
CURRENT			.00		.00	.00	183.50	.00	.00	183.50
150019001	WA	MISC	12/07/12	1	SABRA JOHNSON		Transfer of balance to new acct			
PREVIOUS			6.20-		.29-	.00	.00	.00	.00	6.49-
ADJUSTMENT			.00		.00	.00	210.34-	.00	.00	210.34-
CURRENT			6.20-		.29-	.00	210.34-	.00	.00	216.83-
180044103	WA	MISC	12/07/12	1	TRACY COBEL		Corr to deposit posting			
PREVIOUS			16.88		.56	.00	51.88-	.00	.00	34.44-
ADJUSTMENT			.00		.00	.00	51.88	.00	.00	51.88
CURRENT			16.88		.56	.00	.00	.00	.00	17.44
180044103	WA	MISC	12/07/12	1	TRACY COBEL		Trans bal to new account			
PREVIOUS			16.88		.56	.00	.00	.00	.00	17.44
ADJUSTMENT			.00		.00	.00	51.88-	.00	.00	51.88-
CURRENT			16.88		.56	.00	51.88-	.00	.00	34.44-
604510004	WA	MISC	12/07/12	1	SABRA JOHNSON/HEIDI MORRIS		Trans of bal from old acct			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	210.34	.00	.00	210.34
CURRENT			.00		.00	.00	210.34	.00	.00	210.34
605270108	WA	MISC	12/07/12	1	TRACY COBEL		Bal trans from old acct			
PREVIOUS			54.20-		.00	.00	.00	.00	.00	54.20-
ADJUSTMENT			.00		.00	.00	51.88	.00	.00	51.88
CURRENT			54.20-		.00	.00	51.88	.00	.00	2.32-
910005201	WA	MISC	12/07/12	1	ANGELA BENNETT					
PREVIOUS			.00		.00	.00	58.94-	.00	.00	58.94-
ADJUSTMENT			.00		.00	.00	58.94	.00	.00	58.94
CURRENT			.00		.00	.00	.00	.00	.00	.00
943016440	WA	MISC	12/07/12	1	BARBARA HARRISON		Posting correction			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			2.00		.00	.00	.00	.00	.00	2.00
CURRENT			2.00		.00	.00	.00	.00	.00	2.00
180012002	SE	PNLT	12/11/12	1	*** VACANT ***					
PREVIOUS			.00		.00	3.78	.00	.00	.00	3.78
ADJUSTMENT			.00		.00	3.78-	.00	.00	.00	3.78-
CURRENT			.00		.00	.00	.00	.00	.00	.00
180012002	WA	PNLT	12/11/12	1	*** VACANT ***					
PREVIOUS			.00		.00	.74	.00	.00	.00	.74
ADJUSTMENT			.00		.00	.74-	.00	.00	.00	.74-
CURRENT			.00		.00	.00	.00	.00	.00	.00
502670004	SE	PNLT	12/11/12	1	TONY MOLINA/AMANDA BROWN					
PREVIOUS			.00		.00	4.87	.00	.00	.00	4.87
ADJUSTMENT			.00		.00	4.87-	.00	.00	.00	4.87-
CURRENT			.00		.00	.00	.00	.00	.00	.00

FROM 10/01/2012 TO 12/31/2012

ACCOUNT #	SERV	ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
603410504	SE	PNLT	12/11/12	1	IRINA/BRADLY NOTHUM					
PREVIOUS			.00		.00	4.28	.00	.00	.00	4.28
ADJUSTMENT			.00		.00	4.28-	.00	.00	.00	4.28-
CURRENT			.00		.00	.00	.00	.00	.00	.00
603410504	WA	PNLT	12/11/12	1	IRINA/BRADLY NOTHUM					
PREVIOUS			.00		.00	1.46	.00	.00	.00	1.46
ADJUSTMENT			.00		.00	1.46-	.00	.00	.00	1.46-
CURRENT			.00		.00	.00	.00	.00	.00	.00
603420001	WA	PNLT	12/11/12	1	ED RAINWATER					
PREVIOUS			.00		.00	1.20	.00	.00	.00	1.20
ADJUSTMENT			.00		.00	1.20-	.00	.00	.00	1.20-
CURRENT			.00		.00	.00	.00	.00	.00	.00
932049601	WA	PNLT	12/11/12	1	SALLY TOUPS					
PREVIOUS			.00		.00	4.16	.00	.00	.00	4.16
ADJUSTMENT			.00		.00	4.16-	.00	.00	.00	4.16-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943045504	WA	PNLT	12/11/12	1	JERRY ANDERSON/SHERRY WEBB					
PREVIOUS			.00		.00	18.35	.00	.00	.00	18.35
ADJUSTMENT			.00		.00	18.35-	.00	.00	.00	18.35-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943070501	WA	PNLT	12/11/12	1	WILLIAM KLINE					
PREVIOUS			.00		.00	2.13	.00	.00	.00	2.13
ADJUSTMENT			.00		.00	2.13-	.00	.00	.00	2.13-
CURRENT			.00		.00	.00	.00	.00	.00	.00
965062501	WA	PNLT	12/11/12	1	JAMES SNEATH					
PREVIOUS			.00		.00	1.81	.00	.00	.00	1.81
ADJUSTMENT			.00		.00	1.81-	.00	.00	.00	1.81-
CURRENT			.00		.00	.00	.00	.00	.00	.00
965127001	SE	PNLT	12/11/12	1	CONVENIENCE PLUS STORE					
PREVIOUS			.00		.00	4.98	.00	.00	.00	4.98
ADJUSTMENT			.00		.00	4.98-	.00	.00	.00	4.98-
CURRENT			.00		.00	.00	.00	.00	.00	.00
340023402	TR	MISC	12/12/12	1	JOANNA GEIMAN		BAD DEBT 1/25/13			
PREVIOUS			13.50		.00	.00	.00	.00	.00	13.50
ADJUSTMENT			13.50-		.00	.00	.00	.00	.00	13.50-
CURRENT			.00		.00	.00	.00	.00	.00	.00
401740001	WA	MISC	12/12/12	1	ED RAINWATER		Posting corr			
PREVIOUS			15.40-		.00	.00	.00	.00	.00	15.40-
ADJUSTMENT			15.40		.00	.00	.00	.00	.00	15.40
CURRENT			.00		.00	.00	.00	.00	.00	.00
602980001	WA	BAD	12/12/12	1	FIRST CHOICE ACCOUNTING					
PREVIOUS			12.00		.94	1.20	.00	.00	.50	14.64
ADJUSTMENT			.00		.00	.00	50.00-	.00	.00	50.00-
CURRENT			12.00		.94	1.20	50.00-	.00	.50	35.36-
603420001	WA	MISC	12/12/12	1	ED RAINWATER					
PREVIOUS			12.00		.40	.00	.00	.00	.00	12.40
ADJUSTMENT			.00		.00	.00	15.40-	.00	.00	15.40-
CURRENT			12.00		.40	.00	15.40-	.00	.00	3.00-
605070102	WA	BAD	12/12/12	1	JASON ALTIC					
PREVIOUS			15.62		.51	1.56	185.95	.00	18.60	222.24
ADJUSTMENT			.00		.00	.00	93.12-	.00	.00	93.12-
CURRENT			15.62		.51	1.56	92.83	.00	18.60	129.12
954030101	WA	MISC	12/12/12	1	JAMES SNEATH		Posting corr			
PREVIOUS			21.39-		.00	.00	.00	.00	.00	21.39-

FROM 10/01/2012 TO 12/31/2012

ACCOUNT # SERV ADJ	ADJ DATE PERIOD / SERVICE	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	21.39	.00	.00	.00	.00	.00	21.39
CURRENT	.00	.00	.00	.00	.00	.00	.00
965062501 WA MISC	12/12/12 1	JAMES SNEATH		Posting corr			
PREVIOUS	16.91	.15	1.81	.00	.00	.00	18.87
ADJUSTMENT	.00	.00	.00	21.39-	.00	.00	21.39-
CURRENT	16.91	.15	1.81	21.39-	.00	.00	2.52-
180037006 WA MISC	12/18/12 1	*** VACANT ***					
PREVIOUS	57.94-	.00	.00	.00	.00	.00	57.94-
ADJUSTMENT	57.94	.00	.00	.00	.00	.00	57.94
CURRENT	.00	.00	.00	.00	.00	.00	.00
404020104 WA MISC	12/18/12 1	RYAN/KINSEY RHUDY		Trans credit bal			
PREVIOUS	63.32-	.00	.00	.00	.00	.00	63.32-
ADJUSTMENT	63.32	.00	.00	.00	.00	.00	63.32
CURRENT	.00	.00	.00	.00	.00	.00	.00
602940102 WA MISC	12/18/12 1	COX HEALTH CENTER		Credit for incorr tax			
PREVIOUS	.00	.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00	13.52-	.00	.00	.00	.00	13.52-
CURRENT	.00	13.52-	.00	.00	.00	.00	13.52-
603410504 WA MISC	12/18/12 1	IRINA/BRADLY NOTHUM		Posting correction			
PREVIOUS	14.63	.48	.00	.00	.00	.00	15.11
ADJUSTMENT	.00	.00	.00	57.94-	.00	.00	57.94-
CURRENT	14.63	.48	.00	57.94-	.00	.00	42.83-
921023503 WA MISC	12/18/12 1	RYAN/KINSEY RHUDY		Trans of cr bal from 404020104			
PREVIOUS	17.67	.15	1.77	.00	.00	.00	19.59
ADJUSTMENT	.00	.00	.00	63.32-	.00	.00	63.32-
CURRENT	17.67	.15	1.77	63.32-	.00	.00	43.73-
180181000 WA MISC	12/19/12 1	NORTHBROOKE/941-D		Billing correction			
PREVIOUS	.00	.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00	.00	.00	51.85-	.00	.00	51.85-
CURRENT	.00	.00	.00	51.85-	.00	.00	51.85-
	427.99	38.32-	442.90-	553.84	.00	.62-	499.99
*** ADJUSTMENT TOTALS ***							
PREVIOUS	1436.74	83.15	460.08	983.69	.00	20.96	2984.62
ADJUSTMENT	427.99	38.32-	442.90-	553.84	.00	.62-	499.99
CURRENT	1864.73	44.83	17.18	1537.53	.00	20.34	3484.61

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
965012501	BAD	10/18/12	** ACCOUNT NOT FOUND **		REVERSAL			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
965012501	BAD	10/18/12	** ACCOUNT NOT FOUND **		REVERSAL			
WATER		46.00	.35	.00	.00	.00	.00	46.35
		46.00	.35	.00	.00	.00	.00	46.35
180193000	BAD	10/26/12	** ACCOUNT NOT FOUND **					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180193000	BAD	10/26/12	** ACCOUNT NOT FOUND **					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180193000	BAD	10/26/12	** ACCOUNT NOT FOUND **					
SEWER		49.43	.00	13.25	.00	.00	.00	62.68
180193000	BAD	10/26/12	** ACCOUNT NOT FOUND **					
WATER		26.00	2.60	56.40	.00	.00	.00	85.00
		75.43	2.60	69.65	.00	.00	.00	147.68
200610101	BAD	10/26/12	** ACCOUNT NOT FOUND **					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
200610101	BAD	10/26/12	** ACCOUNT NOT FOUND **					
SEWER CONNECT		.70	.00	.00	.00	.00	.00	.70
200610101	BAD	10/26/12	** ACCOUNT NOT FOUND **					
SEWER		93.51	.00	5.05	.00	.00	.00	98.56
200610101	BAD	10/26/12	** ACCOUNT NOT FOUND **					
TRASH		37.50	.00	1.25	.00	.00	.00	38.75
200610101	BAD	10/26/12	** ACCOUNT NOT FOUND **					
WATER		38.00	1.54	3.00	.00	.00	.00	42.54
		169.71	1.54	9.30	.00	.00	.00	180.55
310007003	BAD	10/26/12	LLOYD STEELE					
PRIMACY FEE		.00	.00	.30-	.00	.00	.00	.30-
310007003	BAD	10/26/12	LLOYD STEELE					
PRIMACY FEE		.00	.00	.30	.00	.00	.00	.30
310007003	BAD	10/26/12	LLOYD STEELE					
PRIMACY FEE		.00	.00	.30-	.00	.00	.00	.30-
310007003	BAD	10/26/12	LLOYD STEELE					
SEWER CONNECT		.00	.00	.07-	.00	.00	.00	.07-
310007003	BAD	10/26/12	LLOYD STEELE					
SEWER CONNECT		.00	.00	.07	.00	.00	.00	.07
310007003	BAD	10/26/12	LLOYD STEELE					
SEWER CONNECT		.00	.00	.07-	.00	.00	.00	.07-
310007003	BAD	10/26/12	LLOYD STEELE					
SEWER		52.85-	.00	6.04-	.00	.00	.00	58.89-
310007003	BAD	10/26/12	LLOYD STEELE					
SEWER		52.85	.00	6.04	.00	.00	.00	58.89
310007003	BAD	10/26/12	LLOYD STEELE					
SEWER		52.85-	.00	6.04-	.00	.00	.00	58.89-
310007003	BAD	10/26/12	LLOYD STEELE					
WATER		37.30-	.86-	5.00-	.00	.00	.00	43.16-
310007003	BAD	10/26/12	LLOYD STEELE					
WATER		37.30	.86	5.00	.00	.00	.00	43.16
310007003	BAD	10/26/12	LLOYD STEELE					

ACCOUNT #	ADJ CODE	DATE	NAME		COMMENT			
		SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
WATER		37.30-	.86-	5.00-	.00	.00	.00	43.16-
		90.15-	.86-	11.41-	.00	.00	.00	102.42-
603100103	BAD	12/03/12	** ACCOUNT NOT FOUND **					
PRIMACY FEE		3.00	.00	.00	.00	.00	.00	3.00
603100103	BAD	12/03/12	** ACCOUNT NOT FOUND **					
SEWER CONNECT		.70	.00	.00	.00	.00	.00	.70
603100103	BAD	12/03/12	** ACCOUNT NOT FOUND **					
SEWER		40.91	.00	.00	.00	.00	.00	40.91
603100103	BAD	12/03/12	** ACCOUNT NOT FOUND **					
WATER		19.79	.72	.00	.00	.00	.00	20.51
		64.40	.72	.00	.00	.00	.00	65.12
943045502	BAD	12/03/12	** ACCOUNT NOT FOUND **					
PRIMACY FEE		3.00	.00	.30	.00	.00	.00	3.30
943045502	BAD	12/03/12	** ACCOUNT NOT FOUND **					
WATER		112.00	5.60	27.60	100.00	.00	10.00	255.20
		115.00	5.60	27.90	100.00	.00	10.00	258.50
110018803	BAD	12/14/12	JOHN TUCKER					
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
110018803	BAD	12/14/12	JOHN TUCKER					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
110018803	BAD	12/14/12	JOHN TUCKER					
SEWER		13.98-	.00	.00	.00	.00	.00	13.98-
110018803	BAD	12/14/12	JOHN TUCKER					
TRASH		13.50-	.00	.00	.00	.00	.00	13.50-
110018803	BAD	12/14/12	JOHN TUCKER					
WATER		14.00-	.32-	.00	.00	.00	.00	14.32-
		44.48-	.32-	.00	.00	.00	.00	44.80-
180156004	BAD	12/18/12	JEFF/TAMMY MEISS					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180156004	BAD	12/18/12	JEFF/TAMMY MEISS					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180156004	BAD	12/18/12	JEFF/TAMMY MEISS					
SEWER		30.71-	.00	.00	.00	.00	.00	30.71-
180156004	BAD	12/18/12	JEFF/TAMMY MEISS					
WATER		4.97-	.54-	.00	.00	.00	.00	5.51-
		35.68-	.54-	.00	.00	.00	.00	36.22-
** BAD DEBT TOTALS *		300.23	9.09	95.44	100.00	.00	10.00	514.76

ADJUSTMENT CODE TOTALS FROM 10/01/2012 TO 12/31/2012

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	25.00-	.00	103.05-	556.41-	.00	.00	684.46-
LEAK ADJUSTMENT	379.87-	20.29-	29.73-	325.48-	.00	.00	755.37-
METER MISREAD	10.48-	.00	3.02-	.00	.00	.00	13.50-
MISC ADJUSTMENT	843.34	18.03-	6.78-	1435.73	.00	.62-	2253.64
PENALTY ADJUST	.00	.00	300.32-	.00	.00	.00	300.32-
	427.99	38.32-	442.90-	553.84	.00	.62-	499.99
BAD DEBT							
BAD DEBT	300.23	9.09	95.44	100.00	.00	10.00	514.76
	300.23	9.09	95.44	100.00	.00	10.00	514.76
*** GRAND TOTALS ***	728.22	29.23-	347.46-	653.84	.00	9.38	1014.75

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	684.46-	514.76	169.70-
LEAK ADJUSTMENT	755.37-	.00	755.37-
METER MISREAD	13.50-	.00	13.50-
MISC ADJUSTMENT	2253.64	.00	2253.64
PENALTY ADJUST	300.32-	.00	300.32-
	499.99	514.76	1014.75

CITY OF WILLARD
Unpaid Invoice Listing
January 30, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	132177SE	1/28/13	2/15/13	REPAIR SUB MONITOR	2 1900	180.00
CIT105	CITY OF WILLARD	1202013GN	1/20/13	2/15/13	UTILITIES	1 959	53.41
CIT105	CITY OF WILLARD	1202013LW	1/25/13	2/15/13	UTILITIES	1 1959	12.00
					Vendor Total		65.41
COMMGN	COMMERCE CREDIT CARD SERVICES	134626GN	1/03/13	2/15/13	2 YR FIREWALL	1 876	88.40
COMMGN	COMMERCE CREDIT CARD SERVICES	271451GN	1/17/13	2/15/13	AED REPLACE PADS	1 885	137.85
COMMGN	COMMERCE CREDIT CARD SERVICES	737236GN	1/18/13	2/15/13	ONLINE STORAGE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1092013GN	1/09/13	2/15/13	OFFICE SUPPLIES	1 885	357.43
COMMGN	COMMERCE CREDIT CARD SERVICES	1142013GN	1/14/13	2/15/13	ON LINE POSTAGE	1 885	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	1172013GN	1/17/13	2/15/13	OFFICE SUPPLIES	1 885	20.97
COMMGN	COMMERCE CREDIT CARD SERVICES	1594570GN	1/26/13	2/15/13	EMAIL & APPS	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	2289406GN	1/09/13	2/15/13	SUBSCRIPTION 2013	1 840	203.74
COMMGN	COMMERCE CREDIT CARD SERVICES	7967939GN	1/03/13	2/15/13	ATTENDANCE CALENDA	1 885	65.79
COMMGN	COMMERCE CREDIT CARD SERVICES	01042013GN	1/04/13	2/15/13	VIRUS PROTECTION	1 876	134.01
COMMGN	COMMERCE CREDIT CARD SERVICES	01152013GN	1/15/13	2/15/13	POSTAGE PAYABLES	1 885	22.50
COMMGN	COMMERCE CREDIT CARD SERVICES	01182013GN	1/18/13	2/15/13	SUPPLIES	1 885	15.75
COMMGN	COMMERCE CREDIT CARD SERVICES	01212013GN	1/21/13	2/15/13	FEE	1 885	50.39
COMMGN	COMMERCE CREDIT CARD SERVICES	11182013GN	1/18/13	2/15/13	UTILITIES	1 958	187.39
COMMGN	COMMERCE CREDIT CARD SERVICES	12192012GN	12/19/12	2/15/13	SUPPLIES	1 935	28.45
COMMGN	COMMERCE CREDIT CARD SERVICES	12202012GN	12/20/13	2/15/13	UTILITIES	1 958	105.10
COMMGN	COMMERCE CREDIT CARD SERVICES	12262012GN	12/26/12	2/15/13	STAMP SUPPLIES	1 885	23.40
COMMGN	COMMERCE CREDIT CARD SERVICES	12282012GN	12/28/12	2/15/13	POSTAGE	1 885	6.75
COMMGN	COMMERCE CREDIT CARD SERVICES	43123668GN	1/14/13	2/15/13	SERVER WARRANTY	1 876	143.64
COMMGN	COMMERCE CREDIT CARD SERVICES	0182938000GN	1/09/13	2/15/13	BUY OUT TOSHIBA	1 876	271.89
					Vendor Total		2049.44
COMMLW	COMMERCE CREDIT CARD SERVICES	134626LW	1/03/13	2/15/13	2 YR FIREWALL	1 1876	88.40
COMMLW	COMMERCE CREDIT CARD SERVICES	01042013LW	1/04/13	2/15/13	VIRUS PROTECTION	1 1876	134.03
COMMLW	COMMERCE CREDIT CARD SERVICES	01092013LW	1/09/13	2/15/13	OFFICE SUPPLIES	1 1885	16.97
COMMLW	COMMERCE CREDIT CARD SERVICES	01152013LW	1/15/13	2/15/13	POSTAGE PAYABLES	1 1885	5.40
COMMLW	COMMERCE CREDIT CARD SERVICES	01172013LW	1/17/13	2/15/13	OFFICE SUPPLIES	1 1885	32.58
COMMLW	COMMERCE CREDIT CARD SERVICES	12262012LW	12/26/12	2/15/13	POSTAGE SUPPLIES	1 1885	23.39
COMMLW	COMMERCE CREDIT CARD SERVICES	43123668LW	1/14/13	2/15/13	SERVER WARRANTY	1 1876	143.64
COMMLW	COMMERCE CREDIT CARD SERVICES	0182938000LW	1/09/13	2/15/13	BUY OUT TOSHIBA	1 1876	271.89
					Vendor Total		716.30
COMMPK	COMMERCE CREDIT CARD SERVICES	3077PK	1/07/13	2/15/13	SODA DISPENSER	3 813	1226.00
COMMPK	COMMERCE CREDIT CARD SERVICES	134626PK	1/03/13	2/15/13	2 YR FIREWALL	3 876	88.40
COMMPK	COMMERCE CREDIT CARD SERVICES	271451PK	1/17/13	2/15/13	AED REPLACE PADS	3 885	45.95
COMMPK	COMMERCE CREDIT CARD SERVICES	1182013PK	1/18/13	2/15/13	UTILITIES	3 958	687.11
COMMPK	COMMERCE CREDIT CARD SERVICES	01042013PK	1/04/13	2/15/13	VIRUS PROTECTION	3 876	134.03
COMMPK	COMMERCE CREDIT CARD SERVICES	01152013PK	1/15/13	2/15/13	POSTAGE PAYABLES	3 885	6.75
COMMPK	COMMERCE CREDIT CARD SERVICES	12202012PK	12/20/12	2/15/13	UTILITIES	3 958	283.81
COMMPK	COMMERCE CREDIT CARD SERVICES	12262012PK	12/26/12	2/15/13	POSTAGE SUPPLIES	3 885	23.39
COMMPK	COMMERCE CREDIT CARD SERVICES	43123668PK	1/14/13	2/15/13	SERVER WARRANTY	3 876	143.64
COMMPK	COMMERCE CREDIT CARD SERVICES	0182938000PK	1/09/13	2/15/13	BUY OUT TOSHIBA	3 876	271.89
					Vendor Total		2910.97
COMMSE	COMMERCE CREDIT CARD SERVICES	134626SE	1/03/13	2/15/13	2 YR FIREWALL	2 1876	88.40
COMMSE	COMMERCE CREDIT CARD SERVICES	1182013SE	1/18/13	2/15/13	UTILITIES	2 1959	148.03
COMMSE	COMMERCE CREDIT CARD SERVICES	1182013SE	1/18/13	2/15/13	ONLINE SERVICE	2 1885	73.70
COMMSE	COMMERCE CREDIT CARD SERVICES	1182013SE	1/18/13	2/15/13	SUPPLIES	2 1935	24.75
COMMSE	COMMERCE CREDIT CARD SERVICES	01092013SE	1/09/13	2/15/13	OFFICE SUPPLIES	2 1885	94.89
COMMSE	COMMERCE CREDIT CARD SERVICES	01142013SE	1/14/13	2/15/13	POSTAGE REMINDER	2 1885	112.50
COMMSE	COMMERCE CREDIT CARD SERVICES	01172013SE	1/17/13	2/15/13	OFFICE SUPPLIES	2 1885	48.99
COMMSE	COMMERCE CREDIT CARD SERVICES	01172013SE	1/17/13	2/15/13	CONFERENCE MRWA	2 1945	125.00
COMMSE	COMMERCE CREDIT CARD SERVICES	12192012SE	12/19/12	2/15/13	SUPPLIES	2 1935	25.00
COMMSE	COMMERCE CREDIT CARD SERVICES	12202012SE	12/20/12	2/15/13	UTILITIES	2 1959	42.76
COMMSE	COMMERCE CREDIT CARD SERVICES	43123668SE	1/14/13	2/15/13	SERVER WARRANTY	2 1876	143.64
COMMSE	COMMERCE CREDIT CARD SERVICES	4943201285SE	1/17/13	2/15/13	TRAINING MRWA	2 1945	500.00
					Vendor Total		1427.66
COMMWA	COMMERCE CREDIT CARD SERVICES	134626WA	1/03/13	2/15/13	2 YR FIREWALL	2 876	88.40
COMMWA	COMMERCE CREDIT CARD SERVICES	1182013WA	1/18/13	2/15/13	ONLINE SERVICE	2 885	73.70
COMMWA	COMMERCE CREDIT CARD SERVICES	01042013WA	1/04/13	2/15/13	VIRUS PROTECTION	2 876	134.03
COMMWA	COMMERCE CREDIT CARD SERVICES	01092013WA	1/09/13	2/15/13	OFFICE SUPPLIES	2 885	94.89
COMMWA	COMMERCE CREDIT CARD SERVICES	01142013WA	1/14/13	2/15/13	POSTAGE REMINDER	2 885	112.50
COMMWA	COMMERCE CREDIT CARD SERVICES	01152013WA	1/15/13	2/15/13	POSTAGE PAYABLES	2 885	10.35
COMMWA	COMMERCE CREDIT CARD SERVICES	01172013WA	1/17/13	2/15/13	OFFICE SUPPLIES	2 885	46.74
COMMWA	COMMERCE CREDIT CARD SERVICES	01172013WA	1/17/13	2/15/13	CONFERENCE MRWA	2 945	125.00
COMMWA	COMMERCE CREDIT CARD SERVICES	12262012SE	12/26/12	2/15/13	POSTAGE SUPPLIES	2 1885	23.39
COMMWA	COMMERCE CREDIT CARD SERVICES	12262012WA	12/26/12	2/15/13	POSTAGE SUPPLIES	2 885	23.39
COMMWA	COMMERCE CREDIT CARD SERVICES	43123668WA	1/14/13	2/15/13	SERVER WARRANTY	2 876	143.64
COMMWA	COMMERCE CREDIT CARD SERVICES	4943201285WA	1/17/13	2/15/13	TRAINING MRWA	2 945	500.00
					Vendor Total		1376.03
DAY425	DAYSTAR DISTRIBUTING INC.	106087PK	1/07/13	2/15/13	BULBS & BALLAST	3 935	234.25
DAY425	DAYSTAR DISTRIBUTING INC.	106708GN	1/29/13	2/15/13	BULBS-CITY HALL	1 935	2.36
DAY425	DAYSTAR DISTRIBUTING INC.	106708PK	1/29/13	2/15/13	BULBS- REC CENTER	3 935	72.36
DAY425	DAYSTAR DISTRIBUTING INC.	1172013GN	1/17/13	2/15/13	BALLASTS	1 935	74.00
DAY425	DAYSTAR DISTRIBUTING INC.	1172013LW	1/17/13	2/15/13	BALLASTS	1 1935	37.00

CITY OF WILLARD
Unpaid Invoice Listing
January 30, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
DAY425	DAYSTAR DISTRIBUTING INC.	1172013WA	1/07/13	2/15/13	BATTERIES	2 935	65.82
					Vendor Total		485.79
FOU325	FOURAKER PRINTING CO.	10018SE	1/22/13	2/15/13	BILLING ENVELOPE	2 1885	122.50
FOU325	FOURAKER PRINTING CO.	10018WA	1/22/13	2/15/13	BILLING ENVELOPE	2 885	122.50
FOU325	FOURAKER PRINTING CO.	10024LW	1/21/13	2/15/13	2-PART FORMS	1 1885	112.50
					Vendor Total		357.50
GCH100	GREENE CO HEALTH DEPT	334WA	1/24/13	2/15/13	WATER TEST	2 876	104.00
GRE250	GREENE COUNTY EOM	103EM	1/03/13	2/15/13	CONTRACT LABOR OEM	1 5825	3966.00
GRE250	GREENE COUNTY EOM	102WEM	10/02/12	2/15/13	4TH QTR CONTRACT	1 5825	3966.00
					Vendor Total		7932.00
HAR160	HARRY COOPER SUPPLY COMPANY	3517106SE	1/16/13	2/15/13	PARTS SEWER	2 1935	391.93
HAW145	HAWKINS INC.	3388892WA	1/24/13	2/15/13	CHLORINE	2 935	650.93
HAW145	HAWKINS INC.	3429640WA	1/25/13	2/15/13	CHLORINE	2 935	495.36
					Vendor Total		1146.29
HIL100	HILLYARD JANITORIAL SUPPLY	600557347PK	1/29/13	2/15/13	SUPPLIES	3 935	99.27
INL105	INLAND PRINTING COMPANY	58131WA	1/23/13	2/15/13	CANON COPIER	2 885	33.44
KEL425	KELLEY'S POLICE & TACTICAL SUP	101009LW	1/08/13	2/15/13	UNIFORM-MUHLENBRU	1 1935	160.99
KEN435	KENCO FIRE EQUIPMENT, INC	32352PK	1/11/13	2/15/13	INSPECTION	3 876	84.50
KIM100	KIMBALL MIDWEST	2778371SE	1/23/13	2/15/13	MISC SUPPLY BITS	2 1935	332.37
KIM100	KIMBALL MIDWEST	2778371WA	1/23/13	2/15/13	MISC SUPPLY BITS	2 935	332.37
					Vendor Total		664.74
LAK110	LAKELAND LABORATORIES	20286SE	1/21/13	2/15/13	WASTEWATER	2 1876	135.00
LEG250	LegalShield	1252013LW	1/25/13	2/15/13	INS LEGAL	1 1865	53.85
LMD100	Landmark Dodge	01232013LW	1/23/13	2/15/13	2013 DODGE	1 1810	23559.00
LOW505	LOWES CREDIT SERVICES	1182013PK	1/18/13	2/15/13	SUPPLIES	3 935	7.32
LOW505	LOWES CREDIT SERVICES	01022013WA	1/02/13	2/15/13	TOOLS	2 935	48.35
LOW505	LOWES CREDIT SERVICES	01032013WA	1/03/13	2/15/13	SUPPLIES SHOP	2 935	185.06
					Vendor Total		240.73
MED230	MEDIACOM	1282013GN	1/23/13	2/15/13	ADDITIONAL OUTLET	1 959	10.00
MIS510	MSHP CJ TECH FUND	1027607LW	1/02/13	2/15/13	MULES CIRCUIT	1 1876	765.00
MIS525	MO Criminal Record System	201300004PK	1/09/13	2/15/13	RECORDS CHECK	3 876	150.00
MLF100	MAILFINANCE	3765240SE	1/03/13	2/15/13	FOLDING MACHINE	2 1885	107.11
MLF100	MAILFINANCE	3765240ST	1/03/13	2/15/13	FOLDING MACHINE	1 2940	16.80
MLF100	MAILFINANCE	3765240WA	1/03/13	2/15/13	FOLDING MACHINE	2 885	86.11
					Vendor Total		210.02
MPI150	MELTON PROPANE, INC.	1022013SE	1/02/13	2/15/13	PROPANE	2 1959	134.58
MPI150	MELTON PROPANE, INC.	1022013WA	1/02/13	2/15/13	PROPANE	2 959	699.50
MPI150	MELTON PROPANE, INC.	01182013LW	1/18/13	2/15/13	PROPANE	1 1959	363.74
					Vendor Total		1197.82
MUR460	MURFIN'S MARKET	1142013PK	1/14/13	2/15/13	SUPPLIES	3 935	10.23
MUR460	MURFIN'S MARKET	01072013GN	1/07/13	2/15/13	WATER	1 935	4.06
MUR460	MURFIN'S MARKET	01122013LW	1/12/13	1/15/13	PET FOOD	1 1935	14.97
MUR460	MURFIN'S MARKET	11172013SE	1/17/13	2/15/13	OFFICE SUPPLIES	2 1885	9.45
MUR460	MURFIN'S MARKET	12262012PK	12/26/12	2/15/13	SUPPLIES	3 938	2.98
					Vendor Total		41.69
NOR100	NORTON POWER SYSTEMS	1063WA	1/15/13	2/15/13	LABOR GENERATOR	2 876	120.00
OLS140	OLSSON ASSC	184351WA	12/29/12	2/15/13	DESIGN WATERLINE	2 876	1790.95
OLS140	OLSSON ASSC	184352ST	12/29/12	1/15/13	DESIGN SAFE SCHOOL	1 2935	106.94
OLS140	OLSSON ASSC	184692ST	1/09/13	2/15/13	DESIGN SAFE SCHOOL	1 2935	401.03
OLS140	OLSSON ASSC	184698WA	1/09/13	2/15/13	DESIGN WATERLINE	2 876	1696.38
					Vendor Total		3995.30
ORE145	O'REILLY'S AUTO PARTS	217959ST	12/31/12	2/15/13	SEALED BEAM	1 2935	14.17
ORE145	O'REILLY'S AUTO PARTS	218426WA	1/03/13	2/15/13	MINI BULB	2 935	4.99
ORE145	O'REILLY'S AUTO PARTS	218493WA	1/04/13	2/15/13	TAPE & PAINT	2 935	17.21
ORE145	O'REILLY'S AUTO PARTS	218968PK	1/08/13	2/15/13	WIRE CAPS	3 935	7.98
ORE145	O'REILLY'S AUTO PARTS	219124SE	1/08/13	2/15/13	MARKER LIGHT	2 1935	3.98
ORE145	O'REILLY'S AUTO PARTS	219192SE	1/09/13	2/15/13	MUFFLER	2 1935	52.09

CITY OF WILLARD
Unpaid Invoice Listing
January 30, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
ORE145	O'REILLY'S AUTO PARTS	219219PK	1/09/13	2/15/13	ZIP TIES	3	935	25.99
ORE145	O'REILLY'S AUTO PARTS	219312SE	1/10/13	2/15/13	BATTERY	2	1935	75.58
ORE145	O'REILLY'S AUTO PARTS	219350WA	1/10/13	2/15/13	ADAPTOR	2	935	27.03
ORE145	O'REILLY'S AUTO PARTS	219463WA	1/11/13	2/15/13	FUSE HOLD WIRE	2	935	25.76
					Vendor Total			254.78
OZA255	OZARKS COCA COLA	455912GN	1/11/13	2/15/13	WATER	1	885	34.96
OZA255	OZARKS COCA COLA	457047PK	1/17/13	2/15/13	CONCESSION	3	820	137.59
					Vendor Total			172.55
OZA260	OZARK FLAG DISTRIBUTORS	1172013GN	1/17/13	2/15/13	FLAGS	1	970	111.00
OZA280	Ozark Greenways, Inc	01182013SE	1/18/13	2/15/13	RENT FEB 2013	2	1876	250.00
OZA280	Ozark Greenways, Inc	01182013WA	1/18/13	2/15/13	RENT- FEB 2013	2	876	250.00
					Vendor Total			500.00
PAS100	PLAY IT AGAIN SPORTS	13363PK	1/10/13	2/15/13	BB T-SHIRTS	3	936	981.25
POT250	POTTER EQUIPMENT CO., INC.	27388ST	1/03/13	2/15/13	SWEEPSTER SB72	1	2810	5943.00
RGG200	REYNOLDS, GOLD & GROSSER PC	165469GN	1/29/13	2/15/13	ATTORNEY SERVICES	1	876	1129.65
RGG200	REYNOLDS, GOLD & GROSSER PC	165469LW	1/29/13	2/15/13	ATTORNEY SERVICES	1	1876	3440.25
RGG200	REYNOLDS, GOLD & GROSSER PC	165469PK	1/29/13	2/15/13	ATTORNEY SERVICES	3	876	210.00
					Vendor Total			4779.90
SPF100	SPFD FAMILY MEDICAL WALK-IN	5116130116SE	1/09/13	2/15/13	LABS- NEW HIRE	2	1876	35.00
SPR275	SPRINGFIELD WINWATER WORKS CO	110164WA	1/08/13	1/15/13	WATER METER SETTER	2	935	661.68
SPR275	SPRINGFIELD WINWATER WORKS CO	288793WA	1/23/13	2/15/13	METER LID	2	935	54.00
					Vendor Total			715.68
SPS150	SCHENDEL PEST SERVICES	550187952GN	1/18/13	2/15/13	PEST CONTROL	1	876	30.00
SPS150	SCHENDEL PEST SERVICES	550187952LW	1/18/13	2/15/11	PEST CONTROL	1	1876	30.00
SPS150	SCHENDEL PEST SERVICES	550187952PK	1/18/13	2/15/13	PEST CONTROL	3	876	60.00
SPS150	SCHENDEL PEST SERVICES	550187952SE	1/18/13	2/15/13	PEST CONTROL	2	1876	30.00
SPS150	SCHENDEL PEST SERVICES	550187952WA	1/18/13	2/15/13	PEST CONTROL	2	876	30.00
					Vendor Total			180.00
STI150	SAWYER TIRE INC.	605300PK	1/28/13	2/15/13	TIRES PARKS TRUCK	3	965	503.72
VSP130	VISION SERVICE PLAN - (IC)	1222013GN	1/22/13	2/15/13	VISION INS	1	865	44.10
VSP130	VISION SERVICE PLAN - (IC)	1222013LW	1/22/13	2/15/13	VISION INS	1	1865	76.44
VSP130	VISION SERVICE PLAN - (IC)	1222013PK	1/22/13	2/15/13	VISION INS	3	865	23.52
VSP130	VISION SERVICE PLAN - (IC)	1222013SE	1/22/13	2/15/13	VISION INS	2	1865	67.87
VSP130	VISION SERVICE PLAN - (IC)	1222013WA	1/22/13	2/15/13	VISION INS	2	865	67.86
					Vendor Total			279.79
WAL110	Walmart Community/GEMB	01092013PK	1/09/13	2/15/13	SUPPLIES	3	935	45.67
WAL110	Walmart Community/GEMB	01092013PK	1/09/13	2/15/13	SUPPLIES YOGA	3	936	168.83
WAL110	Walmart Community/GEMB	01162013PK	1/16/13	2/15/13	FEE	3	935	1.57
WAL110	Walmart Community/GEMB	12202012PK	12/20/12	2/15/13	CASH REGISTER	3	885	259.73
WAL110	Walmart Community/GEMB	12262012PK	12/26/12	2/15/13	CONCESSION	3	820	43.14
WAL110	Walmart Community/GEMB	12262012PK	12/26/12	2/15/13	SUPPLIES	3	935	42.02
WAL110	Walmart Community/GEMB	12262013PK	12/26/12	2/15/13	SUPPLIES	3	938	10.86
WAL110	Walmart Community/GEMB	12312012PK	12/31/12	2/15/13	CAMP SUPPLIES	3	938	50.03
					Vendor Total			621.85
WCA150	WCA WASTE CORPORATION	1629466ST	1/28/13	2/15/13	CITIZEN TRASH JAN	1	2940	3229.05
WIN100	WINDSTREAM COMMUNICATIONS	12464715GN	1/20/13	2/15/13	PHONE SERVICE	1	940	925.04
WIN100	WINDSTREAM COMMUNICATIONS	12464715LW	1/20/13	2/15/13	PHONE SERVICE	1	1940	565.65
WIN100	WINDSTREAM COMMUNICATIONS	12464715PK	1/20/13	2/15/13	PHONE SERVICE	3	940	526.19
WIN100	WINDSTREAM COMMUNICATIONS	12464715SE	1/20/13	2/15/13	PHONE SERVICE	2	1959	64.74
WIN100	WINDSTREAM COMMUNICATIONS	12464715WA	1/20/13	2/15/13	PHONE SERVICE	2	940	122.86
					Vendor Total			2204.48
					Final Total			71176.72

1	840	0	DUES AND SUBSCRIPTIONS (GCG)	203.74
1	865	0	INSURANCE (GCG)	44.10
1	876	0	PROFESSIONAL (GCG)	1967.59
1	885	0	OFFICE SUPPLIES (GCG)	751.78
1	935	0	SUPPLIES (GCG)	108.87
1	940	0	TELEPHONE (GCG)	925.04
1	958	0	UTILITIES-GAS	292.49
1	959	0	UTILITIES-OTHER (GCG)	63.41
1	970	0	VETERAN'S MEMORIAL EXPENSES	111.00
1	1810	0	CAPITAL ASSET EXP (LAW)	23559.00
1	1865	0	INSURANCE (LAW)	130.29
1	1876	0	PROFESSIONAL (LAW)	4873.21
1	1885	0	OFFICE EXPENSE (LAW)	190.84

CITY OF WILLARD
Unpaid Invoice Listing
January 30, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due

1	1935	0	SUPPLIES (LAW)	212.96
1	1940	0	TELEPHONE (LAW)	565.65
1	1959	0	UTILITIES-OTHER (LAW)	375.74
1	2810	0	CAPITAL ASSET EXP. (STREETS)	5943.00
1	2935	0	SUPPLIES (STREETS)	522.14
1	2940	0	TRASH EXPENSE	3245.85
1	5825	0	CONTRACT LABOR (EM)	7932.00
			Total for Fund #: 1	52018.70
2	865	0	INSURANCE (WATER)	67.86
2	876	0	PROFESSIONAL (WATER)	4357.40
2	885	0	OFFICE SUPPLIES (WATER)	603.62
2	935	0	SUPPLIES (WATER)	2568.56
2	940	0	SUPPLIES - PROJECT	122.86
2	945	0	TRAVEL AND TRAINING (WATER)	625.00
2	959	0	UTILITIES-OTHER (WATER)	699.50
2	1865	0	INSURANCE (SEWER)	67.87
2	1876	0	PROFESSIONAL (SEWER)	682.04
2	1885	0	OFFICE SUPPLIES (SEWER)	592.53
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	180.00
2	1935	0	SUPPLIES (SEWER)	905.70
2	1945	0	TRAVEL AND TRAINING (SEWER)	625.00
2	1959	0	UTILITIES-OTHER (SEWER)	390.11
			Total for Fund #: 2	12488.05
3	813	0	CAPITAL ASSET EXP-EQUIPMENT	1226.00
3	820	0	CONCESSIONS	180.73
3	865	0	INSURANCE	23.52
3	876	0	PROFESSIONAL	1142.46
3	885	0	OFFICE SUPPLIES	335.82
3	935	0	SUPPLIES-GENERAL (PARK)	546.66
3	936	0	SUPPLIES-SPORTS	1150.08
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	63.87
3	940	0	TELEPHONE	526.19
3	958	0	UTILITIES-GAS (PARK)	970.92
3	965	0	VEHICLE EXPENSE-OTHER	503.72
			Total for Fund #: 3	6669.97

February 2013 Monthly Status Report

1. Administration
   - The report of the status of the recommendations made in the2010 State Audit is being finalized and will be presented to the Board at the February 11th Board meeting.
   - The City Administrator completed the NIMS 300 training at the Springfield-Greene County EOC.
   - Participation in an Emergency Management Exercise on February 8th as part of our requirements to receive the grant funding we have accepted.

2. Law Enforcement
   - The department received a new patrol car and is preparing it for service
   - Chief McClain attend the NIMS 300 training at the Springfield-Greene County EOC
   - The January monthly report is included as an attachment.

3. Planning & Development
   - The community currently has two subdivision projects in process: 1) the Highway 160 West Subdivision and 2) the Alexjandra's Place Subdivision. Preliminary Plats were submitted to the Planning and Zoning Commission at their January 22 meeting with their recommendation to approve with modifications on the agenda of the Board of Aldermen on February 11, 2013.
   - Have been notified that the Miller Valentine Group did not receive their tax credit financing that was submitted for the 40 unit Z HWY Senior Living Development; property owner continuing to market property.
   - Progress continues on the Willard School District Office- Rough-In inspections, waterline installation and sanitary sewer installation
   - Attended meeting City Administrator relating to Flood Plain issue east of Oak Ridge Estates involving MoDOT.
   - Daily activities related to plan reviews, permit issuance, investigation of nuisance violations, development of text amendments per P & Z initiation and inspections of work continue monthly.

4. Parks
   a. Programs
      The second round of Youth Dance classes began January 15th; Training classes for soccer and volleyball coaches began on February 7th. Winter Break Camp had 50 youth participate in the weeklong camp. Registration for Spring Break Camp is scheduled for March. All adult programs are still in session.

   b. Sports
      Session #2 of Youth Basketball began January19th; Youth Soccer and Youth Volleyball registrations end on February 22nd, 2013; Adult Volleyball will begin January 21st.

   d. Additional Activities
      3rd Annual Valentines Dance to be held on February 8th. Staff is in the early stages of developing a new activities room at the Recreation Center as a safe environment for youth to utilize.

5. Public Works
    a. Water
        - The water line project is progressing satisfactory
        - Data still being collected to prepare the monthly water loss report as requested. Staff is meeting with representatives of the Missouri Rural Water Association to review the process and procedures being established to develop a reasonably accurate water loss report.
        - Standard operation and maintenance of the system continues on a daily basis.

    b. Wastewater
        - The manhole rehabilitation project began on January 7th; total of18 manholes were rehabilitated in an attempt to reduce the infiltration of ground water into our sanitary sewer collection system.
        - A broken fitting and busted in-line filter on pump #1 at regional lift station caused the lift station to become inoperable and the overflow basin to partially fill. This involved the help of Springfield Public Works to pump the basin with a portable 6" pump and 3 tank trucks to avoid a bypass. The repair/fabrication of a new fitting and replacement of new inline filter, and the replacement of a transformer that got wet and was ruined from the incident.
        - Standard operation and maintenance of the system and its components continues on a daily basis.

    c. Streets, Sidewalks & Stormwater Infrastructure
        - The Street Division has received the street sweeper attachment for our skid steer.
        - Crews spread a little salt on the 12th of January to help prevent our snow routes from icing over.

6. City Clerk
    - Attended the NIMS 300 training at the Springfield-Greene County EOC.
    - Receiving and issuing business licenses for 2013.
    - Attended City Clerks meeting in Joplin on Archiving records.
    - Updating the contract file for ending dates to ensure we have time to re-bid.

    We have 42 businesses that have yet to renew their business licenses, fifteen that are business located within the city limits. Pippin's Restaurant has ceased operations. The building owner has indicated they are currently marketing the space. The Tea Room also ceased operations and that space is being remodeled and will be used by the Jackson Street Church which is currently located in the adjacent space to the south. The operator of a new Mexican restaurant is remodeling the space previously occupied by the Panda Wok in the strip center west of Murfin's Market; they are expected to be open soon.

    New business licenses since 1/15/13:
        - Compass Counseling Services LLC
        - Advantage Heating and Air
        - Taylor Molding
        - Healthcare Performance Group Inc-(Healthcare Information Systems consulting)

- A new home daycare
- VE Design Group of MO LLC

7. Finance Department
   - Proposal for audit services were received and are to be evaluated on February 4, 2013.
   - End of year financial reports in addition to all regular monthly reports prepared for Board review and approval at the February 11, 2013 meeting.
   - Working with utility clerks and utility software to make improvements to utility database.
   - Worked with City Administrator to prepare status report on the 2010 state audit.

8. Personnel Matters
   - The vacancy in Public Works was filled. Mr. Stacy Winters, our former emergency management director, has returned from Afghanistan and applied for the position.
   - Mr. J.C. Loveland has been hired as the new Director of Community Services. He is to start on Monday, February 4, 2013.

CITY OF WILLARD

BOARD OF ALDERMEN

January 2013

AGENDA ITEM #8
POLICE DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

	Officer Statistics			Reserves		Hours
1601	Tom McClain, Chief	8	1640	Doug Thomas, Reserve	0	
1603	Shannon Shipley, Sgt./Det.	22	1641	Brian Gordon, Reserve	0	
1604	Robert Bell, Corporal	60	1642	JD Landon, Reserve	0	
1605	Mike Payne, Senior Officer	20	1643	,Reserve		
1606	Clint Heimback, Officer	47	1644	Bill Lingenfelser, Reserve	0	
1607	Mike Muhlenbruch, Officer	90	1645	Michele Lappin, Reserve	5	
1608	Jeremiah Tayman, Officer	49		TOTAL HRS		
1609	Steve Purdy, Officer	72				
1610	Jason Hobbs, Officer	54				
1630	Glenn Cozzens, SRO	0				
1631	Wyatt Sharp, SRO	0				
	TOTAL INCIDENTS	427				

INCIDENT STATISTICS

Felony		1
Misdemeanor		10
Infraction		197
Other (Services)		145
HBO (Handled By Officers)		267

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST MONTH	YTD
WPD-01 2002 Crown Vic	(Last month's mileage was a typo) 133000	?	20	?		
WPD-02 2006 Crown Vic	Odometer doesn't work	?	14	?		$526.48
WPD-03 2008 Dodge Charger	113616	1960	37	53		$2466.25
WPD-04 2009 Dodge Charger	106735	1353	26	52		$6287.47
WPD-05 2008 Dodge Charger	143787	1645	28	59		$1460.37
WPD-08M 2008 Harley-Davidson Motorcycle	4550	0	0	0		

CITY OF WILLARD
BOARD OF ALDERMEN
02/11/13

Preliminary Plat for Alejandra's Place Subdivision

WILLARD PLANNING AND ZONING COMMISSION
JANUARY 22, 2012
Preliminary Plat Review
For
Alejandra's Place Subdivision

Date: January 22, 2013

Review in accordance with Article XIII, Section 400.1040

Per Section 400.1070 Submission of Preliminary Plat

A. <u>The Preliminary Plat shall be in conformance with the approved sketch Plan.</u>

The sketch plan for this preliminary plat was approved by the Planning and Zoning Commission on December 18, 2012 based on the following:

1. Compliance with the Willard Comprehensive Plan and Major Street Plan or applicable components thereof.

The Comprehensive Plan identifies this area suitable for R-1 infill.
Mathew Lane is identified as a local street with an existing ROW of fifty (50') feet.
Miller Rd. is identified as a collector with an existing ROW of fifty (50') feet. An additional five (5') of ROW has been deeded to the City for future use.

The property is bounded:
On the north by Mathew Lane and R-1 houses.
On the south by R-1 property.
On the east it by the back of R-1 lots that face Daniel Street in Strawberry Hills Subdivision.
On the west by Miller Rd. and R-1 property.

2. Compliance with the Zoning requirements of the City of Willard Land Development Regulations and general compliance with the subdivision requirements of the City of Willard Design Standards for Public Improvements.

As part of the Preliminary Plat submittal, an engineering report was included that proposes a storm water buyout option in lieu of providing detention facilities on site. There is potable water and sanitary sewer capacity available to serve this development and both will require extensions of the main lines to serve the proposed subdivision. The engineering report addresses the traffic impact as little to no impact on the existing street system. Additional ROW has been provided for the future widening of Miller RD. Engineered design drawings of all required public improvements conforming to City of Willard Design Guidelines and DNR specifications must be submitted for review and approval. All required public improvements must be constructed or secured prior to final plat approval.

3. Is the Commission in agreement with the general design of the proposed subdivision?

Staffs position is that the general design of the subdivision is compatible with the surrounding land uses.

B. The Preliminary Plat and all other materials and procedures , as specified in Article XIV, shall be in compliance with the applicable provisions of this chapter (Chapter 400 of the Willard Municipal Code). It is the responsibility of the subdivider to coordinate his/her plans with the respective private and public agencies in the manner set forth in this chapter.

Section 400.1180 provides a list of information required to be submitted as part of an application for a Preliminary Plat.

C. The application for a Preliminary Plat and all informational materials shall be submitted to the City Clerk no less than fifteen (15) working days prior to the Commission meeting.

The city has not received any record of a title search indicating any existing covenants on the land, as required by item #20 of Section 400.1180. Item 20 also states "This may be provided as a separate statement." The surveyor has stated that "No existing covenants on the land" in a reply letter to the staff review of the preliminary plat submittal. Staff is unclear as to whether this reply meets the intent of the code in that the phrase "separate statement" could be interpreted as meaning "separate document" or "under separate cover", or as interpreted by the developer as meaning a "separate statement of compliance." Because of the lack of clarity, staff would recommend that the Commission provide their interpretation to this matter and either accept what has been provided or require the developer to provide a title search prior to final plat approval.

Actions to be taken by the Commission: (per 400.1080 B)

The Commission shall:

1. Approve,
2. Approve with modifications, or
3. Disapprove the Preliminary Plat

within sixty (60) working days after the meeting at which time the plat is considered.

If the Commission takes no action within sixty (60) days, the preliminary plat shall be deemed to be approved by the Commission.

Additional actions and process requirements are listed in Section 400.1080.

Staff would recommend:

Approve with modifications; said modifications being as follows:

- A plat note should be added that states no access to Miller Road will be permitted for Lot 3, and

- A plat note should be added that states the driveway access for Lot 3 shall be located at least 75-feet east of the west property line of Lot 3, and
- A plat note should be added that states the driveway access for Lot 1 shall be located at least 50-feet west of the east property line of Lot 1, and
- The final plat shall show sidewalk (5-ft wide) being located along Miller Road adjacent to the west side of Lot 3 in accordance with the adopted design standards of the City of Willard, and
- The public improvement plans will address the conflict between the sidewalk and sanitary sewer located along the south side of Matthew Lane; manhole lids shall not be located in the sidewalk.
- The Commission recommends accepting the developer's request to buyout the storm water detention requirement in accordance with Section 400.1460.K.

The Commission should also include their decision as to how they wish to interprete the title search requirement of Section 400.1180, Item #20.

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

February 11, 2013

To: Mayor Keltner and Members of the Board of Aldermen

From: City of Willard Planning and Zoning Commission

RE: Preliminary Plat
Alejandra's Place Subdivision

In accordance with Title IV, Chapter 400, Section 400.1080 of the Code of the City of Willard, the Planning and Zoning Commission did review the preliminary plat and associated informational materials for the ATM Commercial Subdivision and have found it to be in substantial compliance with the standards of Chapter 400, but in need of a few clarifications.

The Planning and Zoning Commission recommends to the Board of Aldermen of the City of Willard to approve the preliminary plat with the following modifications:

- A plat note should be added that states no access to Miller Road will be permitted for Lot 3, and
- A plat note should be added that states the driveway access for Lot 3 shall be located at least 75-feet east of the west property line of Lot 3, and
- A plat note should be added that states the driveway access for Lot 1 shall be located at least 50-feet west of the east property line of Lot 1, and
- The final plat shall show sidewalk (5-ft wide) being located along Miller Road adjacent to the west side of Lot 3 in accordance with the adopted design standards of the City of Willard, and
- The public improvement plans will address the conflict between the sidewalk and sanitary sewer located along the south side of Matthew Lane; manhole lids shall not be located in the sidewalk, and
- The Commission recommends accepting the developer's request to buyout the stormwater detention requirement in accordance with Section 400.1460.K, and
- Provide evidence of a title search in accordance with item #20 of Section 400.1180 of the Willard Land Development Regulations.

CITY OF WILLARD
BOARD OF ALDERMEN
02/11/13

Preliminary Plat for Highway 160 West Subdivision

WILLARD PLANNING AND ZONING COMMISSION
January 22, 2013
Preliminary Plat Review
For
Highway 160 West Subdivision

Date: January 22, 2013

Review in accordance with Article XIII, Section 400.1040

Per Section 400.1070 Submission of Preliminary Plat

A. <u>The Preliminary Plat shall be in substantial conformance with the approved sketch plan.</u>

The sketch plan for this preliminary plat was submitted and approved by the Planning and Zoning Commission on December 18, 2012 based on the following:

1. Compliance with the Willard Comprehensive Plan and Major Street Plan or applicable components thereof.

The proposed subdivision is bounded:
On the North – C-2 property and a portion of US Hwy160
On the South – R-1 property
On the East – R-3 property
On the West – Hunt Rd.(collector rd 50 ft ROW.) and R-1 / C-2 on the west side of Hunt Rd. Hunt Rd. does not currently meet the criteria as set forth in the adopted Willard Design Standards.
Sixty (60) feet of ROW is being reserved for the future construction of a collector street to provide access to lot two (2). The engineering report explains the expected traffic generated from this development based on the ITE TRIP GENERATION RATES Report, 8^{TH} EDITION.

2. Compliance with the Zoning requirements of the City of Willard Land Development Regulations and general compliance with the subdivision requirements of the City of Willard Design Standards for Public Improvements.

The Board of Aldermen approved the rezoning request from R-1 to C-2 at the January 14, 2013 meeting.
Section 400.1460B of the Willard Municipal Code states,`` As condition of Final Plat or Site Plan approval the City may require the applicant to pay all or part of the cost of providing reasonable and necessary road and circulation improvements, and water , sewer, drainage facilities improvements located off site of the property limits of the subdivision or development but necessitated or required by the development".(Necessary Improvements are those clearly and substantially related to the proposed development.) An Engineering report has been submitted that describes the project and summarizes the storm water runoff, traffic analysis, water and sanitary sewer availability.

The traffic generation summary provided as a part of the engineering report does not meet the city's standards. The summary report suggests that a traffic study is not required at this time in that the anticipated traffic count is less than 1000 trips per day. Although there are some jurisdictions that are using this number as part of their decision making process, our standards do not provide for its use. The risk of using this type analysis for any single tract of a larger development, without consideration of the impacts of the full development, is that a large tract could be developed in several smaller tracts that would never activate a need to do a traffic study. A "trigger point" should be established that provides the developer and the city with a documented reference point for when a full traffic impact study would be required. Without such an understanding, a large tract of land could be developed without any determination of needed off-site improvements having ever been made.

Staff believes that a reasonable resolution to this issue is to accept the proposed evaluation of the traffic impacts for Lot 1 and recognize that any future development of this subdivision will require a full traffic impact study be completed and approved by the City prior to any further development of Lot 2.

City Standards stipulate that access to collector and arterial roads should be controlled to maintain traffic flow and minimize traffic conflicts. The subdivision design should minimize the number of driveway cuts and utilize common entry and egress access points. Discussions with the developer have indicated that at this time they wish to secure a driveway access to Hunt Road for Lot 1. Staff would recommend that as part of the final plat approval for Lot 1, cross-access easements be acquired to provide a means to minimize driveway access points to Hunt Road and that Lot 1 will be provided with one commercial drive that will be located at least 200-feet south of the north property line of Lot 1 as shown on the preliminary plat.

3. Is the Commission in agreement with the general design of the proposed subdivision?

Staffs position is that the general design is acceptable and the subdivision can be compatible with the surrounding land uses. The approval of this proposed subdivision will result in the development of Lot 1, a two acre tract that is being proposed for a Commercial Use. Any future phases of development or further subdivision of Lot2 will require additional engineering reports to be submitted along with required improvements to be constructed, or secured, before Final Plat approval.

B. The Preliminary Plat and all other materials and procedures, as specified in Article XIV, shall be in compliance with the applicable provisions of this Chapter (Chapter 400 of the Willard Municipal Code.) It is the responsibility of the sub divider to coordinate his/her plans with respective private and public agencies in the manner set forth in this Chapter.

Section 400.1180 provides a list of information required to be submitted as part of an application for a Preliminary Plat. All required information has been submitted.

C. The application for a Preliminary Plat and all informational materials shall be submitted to the City Clerk no less than fifteen (15) working days prior to the Commission meeting.

The subdivision application and required information was submitted on January 4, 2013 and comments were sent back to the developer's engineer on January7, 2013. Staff received a revised drawing and the required Engineering Report on January 16, 2013. After a preliminary review, it was determined that additional information needed to be provided in both the report and on the Preliminary Plat drawing. The engineer was contacted and new reports and new plat drawings were delivered to City Hall on January 17, 2013. Staff comments in this report were based on these revised drawing and engineering report.

Actions to be taken by the Commission: (per 400.1080 B)

The Commission shall:

1. Approve,
2. Approve with modifications, or
3. Disapprove the Preliminary Plat

within sixty (60) working days after the meeting at which time the plat is considered.

If the Commission takes no action within sixty (60) days, the preliminary plat shall be deemed to be approved by the Commission.

Additional actions and process requirements are listed in Section 400.1080.

Staff would recommend:

Approve with modifications; said modifications being as follows:

- No further development of Lot 2 should be allowed until a detailed Traffic Study is completed and approved by the City, and
- Cross-access easements are required as part of Final Plat submittal and approval for Lot 1, and
- That Lot 1 will be permitted one commercial driveway access to Hunt Road and that access shall be located at least 200-feet south of the north property line of Lot 1.

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

February 11, 2013

To: Mayor Keltner and Members of the Board of Aldermen

From: City of Willard Planning and Zoning Commission

RE: Preliminary Plat
Highway 160 West Subdivision

In accordance with Title IV, Chapter 400, Section 400.1080 of the Code of the City of Willard, the Planning and Zoning Commission did review the preliminary plat and associated informational materials for the ATM Commercial Subdivision and have found it to be in substantial compliance with the standards of Chapter 400, but in need of a few clarifications.

The Planning and Zoning Commission recommends to the Board of Aldermen of the City of Willard to approve the preliminary plat with the following modifications:

- No further development of Lot 2 shall be permitted until a detailed Traffic Study is completed and approved by the City, and
- Cross-access easements are required as part of Final Plat submittal and approval for Lot 1, and
- Lot 1 will be permitted one commercial driveway access to Hunt Road and that access shall be located at least 200-feet south of the north property line of Lot 1.

CITY OF WILLARD
BOARD OF ALDERMEN
02/11/13

First Reading: 01-14-2013

Second Reading: 02-11-2013

Council Bill No.: 13-05

Ordinance No.: 130211

AN ORDINANCE

AMENDING Title I, Government Code, Chapter 110, Mayor and Board of Aldermen, Article II, Order of Business, Section 110.090 Order of Business of the Willard Municipal Code, by amending Section 110.090, of the Municipal Code of the City of Willard.

2nd Reading

First Reading: ______________________ Second Reading: ______________________

Council Bill No.: ______________________ Ordinance No.: ______________________

AN ORDINANCE

AMENDING Title I, Government Code, Chapter 110, Mayor and Board of Aldermen, Article II, Order of Business, Section 110.090 Order of Business of the Willard Municipal Code, by amending Section 110.090, of the Municipal Code of the City of Willard.

WHEREAS, the Board of Aldermen of the City of Willard desires to amend Section 110.090 of the Municipal Code of the City of Willard, and

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 110, Mayor and Board of Aldermen, Article II, Order of Business, Section 110.090 Order of Business by amending Section 110.090 as follows:

SECTION 110.090: ORDER OF BUSINESS

[~~The order of business at meetings of the Board of Aldermen are outlined in a tentative agenda as follows:~~] **The Order of Business at meetings of the Board of Aldermen shall be set by an agenda, drafted and submitted by the City Clerk and approved by the Mayor. The agenda may change from the previous meeting based on issues relevant to the Board of Aldermen, but will include:**

1. Pledge of Allegiance
2. Call the meeting to order
3. Roll call of members

[~~4. Special recognition (Awards, Certificates and Honors)~~]

5. Agenda amendments/approval of agenda
6. Approve minutes
7. Citizens input
8. **Quarterly** Financial report**s to be presented**
   1st Quarter – May
   2nd Quarter – July
   3rd Quarter – November
   4th Quarter - February
9. [~~Police Department report~~] **Department Reports**
10. [~~Emergency Management report~~] **Ordinances/Bills and Other Actions taken by the Board**
11. [~~Public Works report~~] **New Business**
12. [~~Development report~~] **Old Business**

[~~13. Community services report~~] **Adjourn Meeting**

[~~14. Regular agenda/ordinances/etc. Each and every regular agenda item, including ordinances, resolutions and other matters, will be preceded by a separate corresponding agenda category for "citizen input"~~]

[~~15. Old business~~]

[~~16. Closed session~~]

[~~17. Reopen meeting~~]

[~~18. Adjourn meeting~~]

NOTE: Language that is **<u>Bold and Underlined</u>** has been added and language that has been [~~struck through and bracketed~~] shall be deleted.

<u>Section 2:</u> 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.

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

<u>Section 4:</u> 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: ____________________________

____

Mayor, Tom Keltner

Attest: ____________________________________, City Clerk

Approved as to form: ____________________________________, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF __________________, 2013.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ CYNDI COSBY-TRAPP	________	________
______________________________ DOUG JOHNSON	________	________
______________________________ BRYAN VINCENT	________	________
______________________________ ED SIMMONS	________	________
______________________________ DAVID HEMPHILL	________	________
______________________________ DAVID ROGGENSEES	________	________

CITY OF WILLARD
BOARD OF ALDERMEN
02/11/13

First Reading: 02-11-2013

Second Reading: 02-11-2013

Council Bill No.:13-06

Ordinance No.: 130211A

AN ORDINANCE

AUTHORIZING the Mayor to execute lease agreements between the City of Willard and a variety of business, non-business and private entities, for the purpose of leasing advertising space at various Willard Parks and Recreational facilities.

1st and 2nd Reading

First Reading: 02-11-13

Second Reading: 02-11-13

Council Bill No.: ________

Ordinance No.: ___________

AN ORDINANCE

AUTHORIZING the Mayor to execute lease agreements between the City of Willard and a variety of business, non-business and private entities, for the purpose of leasing advertising space at various Willard Parks and Recreational facilities.

WHEREAS, historically the Willard Parks and Recreation Department has sold advertising space to private entities at various Willard Parks and Recreational facilities; and

WHEREAS, the 2010 Financial Audit recommended that written procedures and requirements for handling and approving sponsorships and advertising fees be established; and

WHEREAS, in accordance with those policies and procedures, annual lease agreements have been secured, and additional agreements may be secured in the coming months, with businesses and other private entities, for the year 2013.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, as follows:

Section 1 – The Board of Aldermen of the City of Willard hereby authorize the Mayor to execute advertising lease agreements, those currently secured and those that may be secured in the coming months, between the City of Willard and various business, non-business, and private entities in substantial conformance to the lease agreement form attached at Exhibit A.

Section 2 - This Ordinance will be in full force and effect from and after passage.

Passed at meeting: ____________________________

____

Mayor, Tom Keltner

Attest: ____, City Clerk

Approved as to form: ______________________________________, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 11TH DAY OF FEBRUARY, 2013.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________ CYNDI COSBY-TRAPP	______	______
______________________ DOUG JOHNSON	______	______
______________________ BRYAN VINCENT	______	______
______________________ ED SIMMONS	______	______
______________________ DAVID HEMPHILL	______	______
______________________ DAVID ROGGENSEES	______	______

EXHIBIT A

Lease for Advertising Space for the Willard Parks and Recreation Department

This Lease, made between the Willard Parks and Recreation Department, party of the first part, and ______________________, party of the second part; witnesses, that the party of the first part has let, and by these presents does grant, demise and lease unto the party of the second part, a 4' x 8' aluminum sign on the wall of the Willard Recreation Center. The same to be used for advertising purposes only, with the appurtenances, for the term of one year from the ______________ day of ______________,20_, to

the ______________ day of the ______________, 20_, at the rental sum of Four-Hundred Dollars ($400), to be paid in full at the time this Lease is signed by both parties.

And it is agreed that the party of the second part shall have the right to extend the term of this Lease for a period of one year, beginning on the ____________ day of ________________, 20__, upon the same terms, covenants and the conditions except that the rent for the additional year shall be Two-Hundred and Forty Dollars ($240), to be paid in full at the beginning of the renewal period.

And it is further agreed between the parties to these presents, that upon the expiration of this Lease, or within a reasonable time thereafter, or upon the expiration of any renewal of this Lease, or within a reasonable time thereafter, the party of the first part may remove the advertising signs.

And it is further agreed between the parties, that as a partial consideration for, and condition of, this Lease, the party of the first part shall be responsible for making the signs as well as all maintenance and repairs to the signs.

In Witness Whereof, the parties hereto have hereunto interchangeable set their hands:

Dated: __________________, 20_ __________________

Dated: __________________, 20_ __________________

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

February 11, 2013

To: Mayor Keltner and Members of the Board of Aldermen

From: Nicholas A. Heatherly
City Administrator

RE: Background and Explanation of Salary Ordinance

My apologies for not getting this to you earlier. This ordinance is being brought before the Board to address the following issues:

- Section 79.270, RSMo provides the authority of the Board to fix the compensation of all officers and employees. The City of Willard exercised this authority and passed Section 115.060 of the city code which dictates that the Board shall do so. During the process of adopting the 2013 Budget, a list of current employees and the proposed level of compensation was presented to the Board, which was adopted and used in preparation of the budget. That list was not attached to the actual budget ordinance therefore, it is necessary that we formalize the adoption of the level of compensation for the 2013 Fiscal year with the approval of this proposed ordinance.

- This proposed ordinance also formalizes the process of filling vacancies that develop throughout the fiscal year, address organizational changes, and provides the authority to hire the large number of part-time and seasonal employees without having to list each specific part-time or seasonal position and the level of compensation each would receive.

- This proposed ordinance will formalize the organizational change made last year in combining the duties of the Sports Coordinator position with the aquatic duties of the vacated Recreation Specialist position. This new position will become the Sports and Aquatic Supervisor. Although these actions were all accomplished in concert with, and recognized by, the Board, the need to formalize this action as part of an ordinance now needs to be completed.

- This proposed ordinance authorizes the Staff, with written concurrence of the Mayor, to fill vacancies that occur throughout the year and establishing a level of compensation commensurate with the applicant's knowledge and experience. For example, should a Police Officer position become vacant, if an applicant that had several years of experience be selected versus an applicant with no experience, should the city not be able to make an offer that would be higher than for the applicant with no experience? Obviously the overall and departmental budgets have to be considered and cannot be exceeded without an approved budget adjustment, thereby providing the oversight by the Board necessary to monitor these activities.

- This proposed ordinance sets out defined ranges for several specific job titles and also lists job titles that are currently vacant. By establishing these ranges within the ordinance and authorizing the Staff, with written concurrence of the Mayor, to fill positions within the limits of these ranges and consideration for the overall and departmental budgets, operational procedures and practices of hiring qualified personnel to fill authorized positions can be accomplished in a more timely and efficient manner, while still maintaining accountability.

- Compensation levels for appointive officers as defined in Section 115.020 of the City Code will be established on a case by case basis by the Mayor and Board of Aldermen. With the ultimate development of a comprehensive wage and benefit schedule, consideration should be given to establishing a similar range of compensation for all department head positions. Staff's recommendation is that determining the level of compensation for the City Administrator position should remain completely in the hands of the Board of Aldermen.

This is the first step in developing a more structured wage and benefit schedule as was requested by the Board last fall during the budget workshops. This type of schedule could also be used as a guide for annual pay and benefit adjustments.

Please call if you have any questions.

First Reading: _____________ Second Reading: _____________

BILL NO. _______________ ORDINANCE: _____________

AN ORDINANCE

FIXING the compensation of all officers and employees of the City of Willard for the 2013 Fiscal Year.

WHEREAS, Section 115.060 of the code of the City of Willard requires the Board of Aldermen to fix the compensation of all officers and employees, and

WHEREAS, The Board of Aldermen recognize that employees periodically terminate service and new employees are hired to fill their positions which, depending on their qualifications, may dictate that either a lower, or higher, level of compensation would be appropriate for the new employee, and

WHEREAS, The Board of Aldermen recognize that organizational changes may dictate leaving existing positions vacant or establishment of a new job description to efficiently and cost effectively provide the services to the community.

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

Section 1: The Board of Aldermen do hereby fix the compensation of all officers and employees for Fiscal Year 2013 as set forth in the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: The Board of Aldermen authorizes the appropriate officers of the City to make all payments associated with the approved compensation in addition to all approved taxes, insurances and approved benefits.

Section 3: The Board of Aldermen do hereby authorize the appropriate officers of the City, with written concurrence of the Mayor, to set the initial compensation of new employees filling vacancies of those positions listed in the attached Schedule A, provided the initial compensation is equal to or less than the compensation last paid to the previous employee holding that position.

Section 4: The Board of Aldermen do hereby authorize the appropriate officers of the City to hire, with written concurrence of the Mayor, all employees to provide the services to the community and to establish their compensation based upon their qualifications and experience, provided that no such compensation shall exceed the range of compensation adopted in Schedule A, and that no such action shall be permitted that would result in an expenditure that would exceed the adopted budget, unless the Board of Aldermen accordingly approves a budget adjustment prior to any such hiring.

Section 5: 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 6: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Section 7: 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 the meeting of the Board of Aldermen of the City of Willard, Missouri, on the _____ day of________________, 2013.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ DAVID ROGGENSEES	_____	_____
______________________________ DAVID HEMPHILL	_____	_____
______________________________ CYNDI COSBY-TRAPP	_____	_____
______________________________ DOUG JOHNSON	_____	_____
______________________________ ED SIMMONS	_____	_____
______________________________ BRYAN VINCENT	_____	_____

Approved as to form: ___________________________________
Ken Reynolds, City Attorney

ATTESTED BY:

____

DALE DUVALL, CITY CLERK

APPROVED BY:

____

TOM KELTNER, MAYOR

2013 COMPENSATION SCHEDULE

JOB DESCRIPTION	2013 COMPENSATION		COMPENSATION RANGE	
Mayor	$ 300.00	per month	N/A**	
City Attorney	$ 140.00	per hour	N/A	Appointed – not employee
Prosecuting Attorney	$ 125.00	per hour	N/A	Appointed – not employee
Municipal Judge	$ 125.00	per hour	N/A	Appointed – not employee
City Administrator	$66,500.00	per year	N/A	
Chief Financial Officer	$51,134.53	per year	N/A	
City Clerk	$42,287.23	per year	N/A	
Director of Planning & Development	$49,854.97	per year	N/A	
Utility Billing/Water Technician	$ 10.58	per hour	$10.00 - $15.00	
Utility Billing/Water Technician	$ 11.75	per hour	$10.00 - $15.00	
Receptionist/Deputy Court Clerk	$ 12.25	per hour	$11.00 - $17.00	
Finance Clerk	$ 14.36	per hour	$12.00 - $17.00	
Director of Public Works	$ 42,750.00	per year	N/A	
Maintenance Supervisor	$35,694.00	per year	$31,200 - $38,000	
Maintenance Supervisor	$35,694.00	per year	$31,200 - $38,000	
Utility Maintenance Worker	$ 11.00	per hour	$11.00 - $17.00	
Utility Maintenance Worker	$ 15.06	per hour	$11.00 - $17.00	
Utility Maintenance Worker	$ 15.86	per hour	$11.00 - $17.00	
Utility Maintenance Worker	$ 12.13	per hour	$11.00 - $17.00	
Utility Maintenance Worker	$ 12.40	per hour	$11.00 - $17.00	
Maintenance & Grounds Worker	$ 11.51	per hour	$10.00 - $15.00	
Chief of Police	$51,008.21	per year	N/A	
Sergeant/Detective	$ 20.02	per hour	$15.00 - $22.00	
Corporal	$ 17.34	per hour	$14.00 - $19.00	
Senior Patrolman	$ 15.75	per hour	$13.00 - $17.00	
Police Officer	$ 13.22	per hour	$12.80 - $16.00	
Police Officer	$ 12.86	per hour	$12.80 - $16.00	
Police Officer	$ 12.86	per hour	$12.80 - $16.00	
Police Officer	$ 12.80	per hour	$12.80 - $16.00	
Police Officer	$ 12.86	per hour	$12.80 - $16.00	

Administrative Assistant	$ 13.18	per hour	$10.00 - $15.00	
Director of Community Services	$38,000.00	per year	N/A	
Custodian	$ 13.87	per year	$8.50 – 14.00	
Sports & Aquatics Supervisor	$35,000.00	per year	$31,200 - $36,500	

Vacant/Part-Time/Seasonal Positions

Municipal Court Clerk	$ 18.57	per hour	$15.00 - $20.00	Part-time position/Filled
Sports Coordinator	$	per year	$24,000 - $30,000	
Program Coordinator	$	per year	$24,000 - $30,000	
Recreation Specialist	$	per year	$22,000 - $28,000	
Maintenance Worker	$	per hour	$12.00 - $14.00	
Equipment Operator	$	per hour	$14.00 - $16.50	
Deputy City Clerk	$	per hour	$10.50 - $13.00	
Community Relations Officer	$	per year	$25,000 - $32,000	
Planning & Development Technician	$	per year	$13.00 - $15.00	
Building Codes Inspector	$	per year	$27,500 - $35,000	Vacant - full-time
Police Major	$	per year	$35,000 - $45,000	
Police Officer (Reserve Officers)	$	per hour	$10.00 - $14.00	
Purchasing Clerk	$	per hour	$11.00 – $14.00	
Sports, Program, Aquatic & Recreational Part-time and Seasonal	$	per hour	$7.35 - $15.00	
Emergency Management Director	$	per hour	$12.50 - $17.00	
GIS Technician	$	per hour	$30.00 - $50.00	
IT Technician	$	per hour	$40.00 - $75.00	

** All compensation ranges labeled "N/A" shall be established by the Board of Aldermen on a case by case basis when the position is filled.

CITY OF WILLARD
BOARD OF ALDERMEN
02/11/13

First Reading: 02-11-2013

Second Reading: 02-11-2013

Council Bill No.:13-07

Ordinance No.: 130211B

Professional Auditing Ordinance

1st and 2nd Reading

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

February 11, 2013

TO: Mayor Keltner and Members of the Board of Aldermen

From: Nicholas A. Heatherly
City Administrator

RE: Professional Auditing Ordinance

This ordinance is unable to be completed at the time we are distributing the meeting packets as the final review of the proposals has not been completed. Aldermen Hemphill, Roggensees, and Vincent along with the CFO and myself, will be meeting on Monday the 4th of February to complete the review. From that review we will be prepared to make a recommendation to the full Board at the meeting on the 11th.

First Reading: ____________________ Second Reading: ______________________

Council Bill No.: ____________________ Ordinance No.: ______________________

AN ORDINANCE

ACCEPTING the proposal of XXX to provide professional audit services for the City of Willard, and authorizing the Mayor to execute all necessary documents, on behalf of the City of Willard, to accept and declaring an emergency.

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

WHEREAS, the City of Willard has selected XXX to provide said services as itemized in detail in Exhibit 1 as attached hereto, and

WHEREAS, it is necessary to secure these services in a timely manner in order that the City of Willard complies with all applicable requirements of submitting our audit to the State of Missouri, the Board of Aldermen hereby declares this an emergency.

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

Section 1: That the Board of Aldermen does hereby accept the proposal of XXX to provide professional auditing services for the City of Willard, and authorizes the Mayor, on behalf of the City of Willard to execute an agreement between the City of Willard and XXX to provide said services in substantial form and content as described the attached agreement 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 ____ DAY OF __________________, 2013.

APPROVED BY:

____
MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
CYNDI COSBY-TRAPP		
DOUG JOHNSON		
BRYAN VINCENT		
ED SIMMONS		
DAVID HEMPHILL		
DAVID ROGGENSEES		

EXHIBIT 1

Contract #008-2012

City of Willard
224 W. Jackson
Willard, MO 65781
Ph. 417-742-5301
Fax 417-742-3080

NAME, ADDRESS & PHONE OF CONTRACTOR

____

____

____

Ph.____________________

Fax____________________

AGREEMENT

1. The City agrees to engage the Contractor and the Contractor agrees to perform, in strict accordance with Exhibit A.

2. The services of the Contractor shall commence only as authorized in writing by City purchase order or other written notice and shall be undertaken and completed as promised by the Contractor in Exhibit B. The term of the Agreement shall be for the period specified in Exhibit C.

3. The City agrees to pay the Contractor in accordance with the prices and terms set forth in Exhibit B for work authorized by City purchase order or other written Notice by the City upon presentation of proper invoice and inspection by the City of work completed by the Contractor.

4. All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the Contractor without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of services.

5. The Contractor shall fully coordinate its activities in the performance of the contract with the activities of the City.

6. The Contractor represents that Contractor will secure at Contractor's own expense, all personnel required to perform the services called for under this contract by Contractor. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Contractor. All of the services required hereunder will be performed by the Contractor or under Contractor's direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services. None of the work or services covered by this contract shall be subcontracted without the written approval of the City.

7. **Termination:** If, through any cause, the Contractor shall fail to fulfill in timely and proper manner Contractor's obligations under this contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this contract, the City shall thereupon have the right to terminate this contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five (5) days before the effective day of such termination. **In any such event, all finished or unfinished documents, data, studies, reports, or other materials prepared by the Contractor shall, at the option of the City become its property.** The Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed prior to the date of

termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the contract by the Contractor.

8. **Assignment:** The Contractor shall not assign any interest in this contract, and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City. Provided, however, that claims for money due or to become due to the Contractor from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this agreement, including the right to change or delete activities from the contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this agreement, though City will attempt to so notify any such assignee.

9. Any reports, data, or similar information given to or prepared or assembled by the Contractor under this contract which the City requests to be kept as confidential shall not be made available to any individual or organization by the Contractor without prior written approval of the City.

10. **Modification of Contract:** The Scope of Work to be done under the Contract shall be subject to modification and supplementation upon the written agreement of the duly authorized representatives of the Contracting parties. No provision in the Contract shall be changed or modified without the execution of a formal Addendum to the Contract, mutually agreed to by the City and the Contractor. Upon request by the City, the Contractor shall provide an estimate of cost of any additional work or services to be incorporated by a modification to the Scope of Work and the Contract.

11. **Contract Documents:** The agreement between the City of Willard and the Contractor shall consist of (1) The Contract form which embodies the requirements contained herein, (2) the Request for Proposal, and any addenda thereto and, (3) the proposal, as accepted, submitted in response to the Request for Proposal. In the event of a conflict in language between the documents referenced above, the provisions and requirements set forth and/or referenced in the Contract shall govern over all other documents, and the Request for Proposal and addenda thereto shall govern over the Contractor's Proposal and addenda thereto. However, the City reserves the right to clarify any contractual relationship in writing with the concurrence of the Contractor, and such written clarification shall govern in case of conflict with the applicable requirements stated in the Request for Proposal or the Contractor's proposal. In all other matters not affected by the written clarification, if any, the Request for Proposal shall govern. The Contractor is cautioned that the proposal shall be subject to acceptance without further clarification.

12. **Appropriation of Funds:** In the event that funds are not appropriated by the Board of Aldermen of the City of Willard for any term of the contract or extension thereto or portion of any term of the contract which falls in a fiscal period other than a fiscal period for which funds have been appropriated, the contract shall terminate without notice at the end of the fiscal period for which funds are appropriated.

13. The Contractor agrees and understands that the City of Willard's Agreement to the Contract may be predicated, in part and among other considerations, on the utilization of the specific individual(s) and/or personnel qualification(s) as identified and/or described in the Contractor's proposal. Therefore, the Contractor agrees that no substitution of such specific individuals and/or personnel qualifications shall be made without the prior written approval of the City. The Contractor further

agrees that any substitution made pursuant to this paragraph must be equal or better than originally proposed and that the City's approval of a substitution shall not be construed as an acceptance of the substitution's performance potential. The City of Willard agrees that an approval of a substitution will not be unreasonably withheld.

14. **General Independent Contractor Clause:** This agreement does not create an employee/employer relationship between the parties. It is the parties intention that the Contractor will be an Independent Contractor and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contributions Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue code, Missouri revenue and taxation laws, Missouri Workers' Compensation and unemployment insurance laws. The Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Contractor's activities and responsibilities hereunder. The Contractor agrees that it is a separate and independent enterprise from the public employer, that it has a full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This agreement shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City will not be liable for any obligation incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.

15. The Contractor shall not be entitled to any of the benefits established for the employees of the City or be covered by the Workers Compensation Program of the City.

16. **Certification of Non-Resident/Foreign Contractors:** If the Contractor is a foreign corporation or non-resident Contractor, it is agreed that the Contractor shall procure and maintain during the life of this contract:
    A. A certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.572 RSMo.

    B. A certificate from the Missouri Director of Revenue evidencing compliance with transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.

17. **Nondiscrimination:** The Contractor agrees in the performance of this contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

18. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services to be performed under this contract. The Contractor further covenants that in the performance of this contract no person having such interest shall be employed.

19. **Contractor's Responsibility for Subcontractors**: It is further agreed that Contractor shall be as fully responsible to the City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons it directly employs. Contractor shall cause appropriate provisions to be inserted in all subcontracts relating to this work, to bind all subcontractors to Contractor by all the terms herein set forth, insofar as applicable to the work

of subcontractors and to give Contractor the same power regarding termination of any subcontract as the City may exercise over Contractor under any provisions of this contract. Nothing contained in this contract shall create any contractual relation between any subcontractor and the City or between any subcontractors.

20. **Insurance:** The certificates of insurance, required in the Request for Proposal, including evidence of the required endorsements of the policies shall be filed with the City of Willard within ten (10) days of the date of receipt of the Award of the contract to the Contractor and prior to the start of work. All insurance policies shall provide thirty (30) days written notice to be given by the insurance company in question, prior to modification or cancellation of insurance. Such notices shall be mailed, return receipt requested to: City of Willard, 225 W Jackson, Willard, Missouri 65781.

21. **Liability and Indemnity:**

A. In no event shall the City be liable to the Contractor for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of the City shall be limited to the amount of money to be paid or received by the City under this contract.

B. The Contractor shall defend, indemnify and save harmless the City, its elected or appointed officials, agents and employees from and against any and all liability, suits, damages, costs (including attorney fees), losses, outlays and expenses from claims in any manner caused by, or allegedly caused by, or arising out of, or connected with, this contract, or the work of any subcontract thereunder (the Contractor hereby assuming full responsibility for relations with subcontractors), including, but not limited to, claims for personal injuries, death, property damage, or for damages from the award of this contract to Contractor.

C. The Contractor shall indemnify and hold the City harmless from all wages or overtime compensation due any employees in rendering services pursuant to this agreement or any subcontract, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act, the Missouri Prevailing Wage Law or any other federal or state law.

D. The indemnification obligations of Contractor hereunder shall not be limited by any limitations as to the amount or type of damages, compensation or benefits payable by or for the Contractor, under any federal or state law, to any person asserting the claim against City, its elected or appointed officials, agents and employees, for which indemnification is sought.

E. The indemnification obligations herein shall not negate, abridge or reduce in any way any additional indemnification rights of the City, its elected or appointed officials, agents and employees, which are otherwise available under statute, or in law or equity.

F. Contractor affirms that it has had the opportunity to recover the costs of the liability insurance required in this agreement in its contract price. Contractor's obligation under this agreement to defend, indemnify and hold harmless any person from that person's own negligence or wrongdoing is limited to the coverage and limits of the applicable insurance.

22. **Conflict of Interest:** No salaried officer or employee of the City and no member of the Board of Aldermen shall have a financial interest, direct or indirect, in this contract. A violation of this provision renders the contract void. Any federal regulations and applicable provisions in RSMo. Chapter 105 shall not be violated.

23. **Entire Agreement:** This agreement, including the contract documents contained or referenced herein, constitutes the entire agreement between the parties. No modification, Addendum, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

24. **Waiver:** No provision of the contract documents shall be construed, expressly or by implication, as a waiver by the City of any existing or future right or remedy available by law in the event of any claim of default or breach of contract.

25. **Jurisdiction:** This agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.

26. **Notices:** All notices required or permitted hereunder and required to be in writing may be given by first class mail addressed to City of Willard, 225 W Jackson, Willard, Missouri 65781, and the Contractor at the above address. The date of delivery of any notice shall be the date falling on the second full day after the day of its mailing.

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

CITY OF WILLARD, MISSOURI	**Contractor**
By: ______________________________	By: ______________________________
Tom Keltner, Mayor, City of Willard	
Date: ________________________	Date: ________________________

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

____
Chief Financial Officer

APPROVED AS TO FORM:

____
City Attorney

EXHIBIT A

Scope of Work/ Proposal

EXHIBIT B

Price and Terms

EXHIBIT C

Term of Agreement

Awarded contract is to be effective immediately upon acceptance by the Board of Aldermen, and the term of the contract will be one year with, at the option of the City, up to 4 (four) one year extensions.

CITY OF WILLARD
BOARD OF ALDERMEN
02/11/13

First Reading: 02-11-2013

Second Reading: 02-11-2013

Council Bill No.: 13-08

Ordinance No.: 130211AC

AN ORDINANCE

AUTHORIZING the Mayor to sign a Memorandum of Understanding between the City of Willard and the Willard R-II School District regarding the planning and construction of sidewalk improvements along State Highway "O".

1st and 2nd Reading

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

February 11, 2013

TO: Mayor Keltner and Members of the Board of Aldermen

From: Nicholas A. Heatherly
City Administrator

RE: Memo of Understanding with R-II School District

We do not yet have concurrence from the School District as to whether this MOU is acceptable as written. If we receive their concurrence before Friday, February 8th, it will remain on the agenda, if not the final agenda will not include this item.

First Reading: ____________________ Second Reading: ______________________

Council Bill No.: __________________ Ordinance No.: _______________________

AN ORDINANCE

AUTHORIZING the Mayor to sign a Memorandum of Understanding between the City of Willard and the Willard R-II School District regarding the planning and construction of sidewalk improvements along State Highway "O".

Whereas, Chapter 70, Section 70.220, RSMo, authorizes government and political subdivisions to cooperate with one another in various matters, including the planning, development and construction of any public improvement, and

WHEREAS, the Willard R-II School District is requesting to delay the construction of a section of sidewalk to be located along State Highway "O" as required by the Land Development Regulations of the City of Willard as a part of the approved plans for the new Administrative Office building for the Willard R-II School District, and

WHEREAS, the Willard R-II School District desires to incorporate this section of sidewalk as part of a larger project that would extend sidewalk from Miller Road east to the first driveway entrance to Willard East Elementary School, and

WHEREAS, the Willard R-II School District desires to seek funding from sources such as the Safe Routes to School Program offered through the State of Missouri to finance this project, and

WHEREAS, should the Willard R-II School District not receive funding from these outside sources by March of 2015, they will then proceed with the construction of the required sidewalk in accordance with the approved plans for the new Administrative Office building for the Willard R-II School District.

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 Board of Aldermen authorizes the Mayor to sign a Memorandum of Understanding between the City of Willard and the Willard R-II School District to authorize the delay in constructing the required sidewalk as a part of the approved plans for the new Administrative Office building for the Willard R-II School District, said Memorandum to be substantially in form and content 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 passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF __________________, 2013.

APPROVED BY:

____
MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: __________________________________, City Attorney

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ CYNDI COSBY-TRAPP	________	________
______________________________ DOUG JOHNSON	________	________
______________________________ BRYAN VINCENT	________	________
______________________________ ED SIMMONS	________	________
______________________________ DAVID HEMPHILL	________	________
______________________________ DAVID ROGGENSEES	________	________

MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF WILLARD
AND
WILLARD R-II SCHOOL DISTRICT
TO
Authorize the Delay of Construction of a Section of Sidewalk along State Highway "O"

The Willard R-II School District (the District) currently (February 2013) has a new Administrative Office building under construction and one of the required public improvements is to construct a section of sidewalk along and with the south right-of-way line of State Highway "O" per the approved plans for the project. The District has approached the City with a request to delay the construction of this section of sidewalk in order to explore opportunities to secure additional funding that would allow them to construct sidewalk from Miller Road, east to the first driveway entrance to Willard East Elementary School.

The District hereby agrees to construct the required section of sidewalk along State Highway "O" in front of the new Administrative Office at 500 Kime by no later than May 30, 2015, whether additional funding is secured or not.

IN WITNESS WHEREOF, the parties have entered into this agreement on the date last written below.

Executed by the Willard R-II School District this ________ day of _________________, 2013

Executed by the City of Willard this _______ day of _____________________, 2013

City of Willard	Willard R-II School District
______________________________	______________________________
By: Tom Keltner, Mayor	By: Dr. Kent Medlin, Superintendent

Approved as to Form:

______________________________	______________________________
City Attorney	District Counsel