CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 13, 2012
7:00 P.M.

Notice posted on November 8, 2012

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., November 13, 2012 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 special meeting on September 18, 2012
   Approve the minutes of the regular meeting on October 9, 2012
   Approve the minutes of the special meeting on November 1, 2012

3. **Ceremonial Matters**

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

5. **Financial Reports**
   a. Third quarter financial statements
   b. Third quarter utility billing adjustment report
   c. October Outstanding Invoices

6. **Questions for the City Administrator**

7. **Consideration of Planning and Zoning Commission's recommendation of the rezoning request from R-1 to M-1 for the Crighton and Goodwyn Enterprise Inc. Minor Subdivision.**

PUBLIC HEARING
TO CONSIDER THE REQUEST FOR REZONING FROM R-1 TO M-1 FOR THE CRIGHTON AND GOODWYN ENTERPRISES INC. MINOR SUBDIVISION.

8. **Discussion/Vote on the rezoning request for the rezoning request from R-1 to M-1 for the Crighton and Goodwyn Enterprise Inc. Minor Subdivision.**

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

10. **2013 Budget Ordinance (2nd Reading)**
    a. Citizen Input
    b. Discussion/Vote

11. **Workers Compensation Ordinance Discussion**

12. **Workers Compensation Ordinance (1st and 2nd Reading)**
    a. Citizen Input
    b. Discussion/Vote

13. **Ordinance accepting the Alexandra Carden Minor Subdivision (1st and 2nd Reading)**
    a. Citizen Input
    b. Discussion/Vote

14. **2013 Election Ordinance (1st Reading)**
    a. Citizen Input
    b. Discussion/Vote

15. **Adjourn open meeting**

16. **Closed session pursuant to Section 610.021 # (3) Personnel**

17. **Adjourn meeting**

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

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

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

Dale Duvall
224 West Jackson
Willard, MO 65781

CITY OF WILLARD
BOARD OF ALDERMAN
SPECIAL MEETING
September 18, 2012

DRAFT

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

Staff present: CFO, Karen Robson and Officer Shane Turner.

City Attorney, Ken Reynolds was also present.

Citizens in attendance: Josie Slieter and Sharlene Williams, Interpreter.

Mayor Keltner led the Pledge of Allegiance

Call to Order
Mayor Tom Keltner called the meeting to order at 6:30 pm.

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

Alderman Roggensees arrived at 6:35 p.m.

Appeal Hearing for Josie Slieter
The Board listened to testimony by Josie Slieter regarding the dog that had been declared dangerous in 2009 and was now residing at 612 Daniel with Ms. Slieter.
The dog was involved in another biting incident on August 29, 2012.

Motion was made by Alderman Simmons and seconded by Alderman Hemphill that a violation of the dangerous dog ordinance had occurred. Alderman Simmons--Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

Motion was made by Alderman Vincent with a second by Alderman Hemphill to require Joie Slieter to post a bond of $325.00 to cover impounding expenses, and allow her 30 days to correct the violation. If not corrected, the bond will be forfeited and an order to humanely destroy the dog will be issued.. Alderman Simmons--Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

After discussion among the attorney and the Board, it was determined that due to inability or unwillingness to currently comply with the dangerous dog requirements that a letter would be sent to Ms. Slieter of the Board's intent to destroy the dog. **Motion** was made by Alderman Simmons and seconded by Alderman Vincent. Alderman Simmons--Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

DRAFT

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

Minutes submitted by CFO, Karen Robson

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
October 9, 2012

Board present: Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Vincent-present and Alderman Simmons –present. Alderman Johnson was not present.

Staff present: City Clerk, Dale Duvall; CFO, Karen Robson; City Administrator, Nicholas Heatherly; Director of Development, Randy Brown Police Chief Tom McClain , Officer Bob Bell and Police Reserve, Bill Lingenfielser .

City Attorney Ken Reynolds was also present.

Citizens in attendance: Ryan Jeepson, Jim Vaughn, Jared Rasmussen of Olsson Engineering, Mindy Latham, Barbara Farmer, Lucille Murray, Ed Welsh, Officer Mike Muhlenbruch, Crystal Muhlenbruch, Grace Muhlenbruch and Officer Clint Heimbach and his wife.

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----, Alderman Vincent-present and Alderman Simmons-present.

Agenda Amendments/Approval of Agenda
Motion made by Alderman Simmons and seconded by Alderman Vincent to approve the agenda. Alderman Vincent-Aye, Alderman Johnson--- 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 September 10, 2012
Motion made by Alderman Vincent and seconded by Alderman Simmons. Alderman Vincent-Aye, Alderman Johnson---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Approve the minutes of the special meeting on September 24, 2012
Motion made by Alderman Simmons and seconded by Alderman Vincent to approve the minutes. Alderman Vincent-Aye, Alderman Johnson---, Alderman Simmons-Aye, Alderman Trapp-Abstained, Alderman Roggensees-Aye and Alderman Hemphill-Aye. Four votes aye. One abstention due to absence. Motion carried.

Ceremonial Matters – The Police Chief swore in Officer Heimbach and Officer Muhlenbruch .

Citizen Input
Lucille Murray asked about what the City had planned for the replacement of the cub cadet that had been used to help her in doing the landscaping for the City. The City Administrator stated that there is money in the 2013 park fund budget, not necessarily for that, but that options are being looked into. Lucille Murray also stated that the mulch that was at the recreation building is now at the soccer field. The City Administrator stated that he would find out about it from the parks department.

Financial Report

a. **September Outstanding Invoices- Motion** made by Alderman Simmons and seconded by Alderman Roggensees to approve the invoices. Alderman Vincent-Aye, Alderman Johnson---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Questions for the City Administrator Alderman Vincent asked about the progress on the Mill St project. The City Administrator told him that the city clerk and himself were working on it and it is just been a matter of time constraints.

Order of Business (1st Reading)
AN ORDINANCE approving municipal code amendments to Title I, GOVERNMENT CODE, ARTICLE II, Section 110.090, ORDER OF BUSINESS, of the Municipal Code of the City of Willard.

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

2013 Budget (1st Reading)
AN ORDINANCE adopting a budget for the City of Willard, Missouri, for the Fiscal Year January 1, 2013, through December 31, 2013.

First read was conducted by the City Clerk.
Citizen Input- None
Discussion/Vote- The City Administrator briefly discussed the updated 2013 budget. **Motion** made by Alderman Vincent and seconded by Alderman Simmons for approval. Alderman Vincent-Aye, Alderman Johnson---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye.

Waterworks and Sewer Rates Ordinance (2nd Reading)
AN ORDINANCE approving municipal code amendments to Section 705.070, Section 710.230, and Section 710.460, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.

First Reading: 09-10-2012 **Second Reading: 10-09-2012**

Council Bill No.: 12-43 **Ordinance No.:121009**

Second read was conducted by the City Clerk.
Citizen Input- None
Discussion/Vote- Alderman Vincent stated that he does not like the fact that there is no actual date listed for shut offs. **Motion** was made by Alderman Hemphill and seconded by Alderman Roggensees to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Nay and Alderman Johnson---. Four votes aye. One vote nay. Motion carried.

2012 Waterline Improvement Project Ordinance (1st and 2nd Reading)
A SPECIAL ORDINANCE ACCEPTING the bid of Turner Excavating in the amount of $346,728.00 for Construction of Water Line Improvements in the City of Willard and authorizing the Mayor on behalf of the City of Willard, to execute an agreement between the City of Willard and Turner Excavation, LLC to provide said improvements and authorizing progress payments to be made to the Contractor, and amending the Fiscal Year 2012 Budget in the amount of $190,000.00, and declaring an emergency.

First Reading: 10-09-2012 **Second Reading: 10-09-2012**

Council Bill No.: 12-44 **Ordinance No.:120910A**

First read was conducted by the City Clerk.
Citizen Input- None
Discussion/Vote-The City Administrator explained the purpose of this ordinance to the Board.
Motion was made by Alderman Simmons and seconded by Alderman Vincent to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

Second read was conducted by the City Clerk.
Citizen Input- None

Discussion/Vote-Motion was made by Alderman Trapp and seconded by Alderman Vincent to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

2012 Mid-Missouri Loan Renewal Ordinance (1st and 2nd Reading)

AN ORDINANCE AUTHORIZING the Mayor, or his designee, to execute a renewal of a loan between the City of Willard and Mid-Missouri Bank, Willard Location, for the purpose of completing capital improvements and street repairs, and declaring an emergency.

First Reading: 10-09-2012 **Second Reading: 10-09-2012**

Council Bill No.: 12-45 **Ordinance No.:120910B**

First read was conducted by the City Clerk.
Citizen Input- None
Discussion/Vote-The City Administrator explained that this loan has been a yearly renewal for the last two years and that this time it is for a three(3) year period. Alderman Hemphill asked if staff had shopped for lower interest rates and the City Administrator stated that if the Board so instructed, that it would be done. The Administrator explained that this ordinance needed approval due to the date of renewal. There is no prepayment penalty, so if a better option is found and approved by the Board, there will be no extra costs to the City. The Board asked for staff to shop for lower interest rates for this loan. **Motion** was made by Alderman Vincent and seconded by Alderman Simmons to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

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

Discussion/Vote on the proposed preliminary plat for the ATM Commercial Subdivision

The City Administrator went over the plat of the proposed ATM Commercial subdivision. The Board was told that Planning and Zoning Commission had approved recommendation to the Board. The City Administrator told the Board that MoDOT has only completed the traffic studies for phase 1 of the project. Phase 2 would need to be completed before submitting plans for that area. **Motion** was made by Alderman Hemphill and seconded by Alderman Simmons to approve the preliminary plat. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

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

Meeting adjourned

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMAN
SPECIAL MEETING
November 1, 2012

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

Staff present: City Clerk, Dale Duvall; City Administrator, Nicholas Heatherly; and Director of Development, Randy Brown.

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Citizens in attendance: None

Mayor Keltner led the Pledge of Allegiance

Call to Order
Mayor Tom Keltner called the meeting to order at 7:15 pm, due to no quorum until 7:15 p,m.

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.

Approval of the Safe Routes to School Grant
The City Administrator had Randy Brown, Director of Development discuss the two grants that the City would like approval to apply for. One is an enhancement grant that has a 20% match and the other is a no match grant. They would be used to build sidewalks to finish the connection from Z Hwy down Farmer Rd to the intermediate and elementary schools. The monies would come out of the 2013 budget and we would have an answer in early 2013 as to whether we received either one. We would only accept one grant. **Motion** was made by Alderman Roggensees and seconded by Alderman Simmons to allow the Mayor to sign for the grant applications. Alderman Simmons--Aye, Alderman Trapp---, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

Adjourn the Open Meeting
Motion was made by Alderman Simmons and seconded by Alderman Vincent to close the open session. Alderman Simmons--Aye, Alderman Trapp---, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Johnson---. All votes aye. Motion carried.

Motion was made by Alderman Simmons and seconded by Alderman Hemphill to go into closed session. Alderman Simmons--Aye, Alderman Trapp---, Alderman Roggensees-Aye, Alderman Hemphill----, Alderman Vincent-Aye and Alderman Johnson----. All votes aye. Motion carried.

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

Meeting adjourned at 8:05 p.m.

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

1. Third Quarter Financial Statements
2. Third Quarter Utility Billing Adjustment Report
3. October outstanding bills

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
July 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 17,561.96	
CASH IN BANK- MID-MISSOURI BANK	19,502.73	
CASH IN BANK - CD'S	74,777.56	
CASH IN BANK - JIS	1,057.87	
CASH IN REPURCHASE AGREEMENT	124,878.92	
TAXES RECEIVABLE	129,443.58	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	85,173.95	
DUE FROM RECREATION FUND	554,057.76	
TOTAL ASSETS		$ 1,006,804.33

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	1,384.40	
DUE TO WATER/SEWER FUND	483,338.21	
DUE TO RECREATION FUND	11,012.40	
TOTAL LIABILITIES		$ 497,588.84

EQUITY

FUND BALANCE	$ 326,200.45	
NET INCOME -LOSS	183,015.04	
TOTAL FUND EQUITY		$ 509,215.49
TOTAL LIABILITIES AND EQUITY		$ 1,006,804.33

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended July 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	10000.00	542.00	833.33	13515.50	5833.31	7682.19	3515.50
CABLE TV FRANCHISE FEES	16000.00	3600.24	1333.33	10577.88	9333.31	1244.57	-5422.12
COUNTY ROAD AND BRIDGE TA	28500.00	0.00	2375.00	27396.79	16625.00	10771.79	-1103.21
ELECTRIC FRANCHISE FEES	220000.00	21297.95	18333.33	122137.47	128333.31	-6195.84	-97862.53
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	1.75	0.66	-.59
GAS FRANCHISE FEES	48000.00	1785.36	4000.00	24055.95	28000.00	-3944.05	-23944.05
GRANT REVENUES	0.00	0.00	0.00	8663.40	0.00	8663.40	8663.40
INTEREST INCOME	1600.00	20.06	133.33	245.95	933.31	-687.36	-1354.05
LAW ENFORCEMENT SALES TAX	24000.00	1979.00	2000.00	29660.00	14000.00	15660.00	5660.00
MERCHANTS LICENSES	5000.00	12.50	416.67	2472.50	2916.69	-444.19	-2527.50
MISCELLANEOUS	1000.00	2647.25	83.33	6119.95	583.31	5536.64	5119.95
MOBILE PHONE LEASE FEES	52000.00	4101.07	4333.33	38041.85	30333.31	7708.54	-13958.15
MOTOR VEHICLE TAXES	175000.00	16539.51	14583.33	109386.33	102083.31	7303.02	-65613.67
PLANNING AND ZONING	5000.00	0.00	416.67	524.00	2916.69	-2392.69	-4476.00
REAL ESTATE TAXES	173000.00	2347.37	14416.67	150162.14	100916.69	49245.45	-22837.86
RECYCLE CENTER INCOME	500.00	102.10	41.67	532.95	291.69	241.26	32.95
SALES & USE TAX REVENUES	390000.00	41790.23	32500.00	248701.81	227500.00	21201.81	-141298.19
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	291.69	-291.69	-500.00
TRAFFIC COURT FINES	75000.00	5165.51	6250.00	48207.83	43750.00	4457.83	-26792.17
TRASH INCOME	174000.00	29549.78	14500.00	92079.29	101500.00	-9420.71	-81920.71
VETERAN'S MEMORIAL	0.00	60.00	0.00	12002.08	0.00	12002.08	12002.08
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1399103.00	$ 131539.93	$ 116591.91	$ 944486.08	$ 816143.37	$ 128342.71	$ -454616.92
EXPENDITURES							
MUNITY BUILDING:							
ADV...ISING	$ 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 7 month period ended July 31, 2012

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 25.00	$ 83.33	$ 499.52	$ 583.31	$ 83.79	$ 500.48
AUDIT FEE	10000.00	0.00	833.33	4510.62	5833.31	1322.69	5489.38
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	17.11	0.00	-17.11	-17.11
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CONTRACT LABOR	2500.00	0.00	208.33	85.00	1458.31	1373.31	2415.00
DUES AND SUBSCRIPTIONS	1800.00	50.00	150.00	3705.75	1050.00	-2655.75	-1905.75
ELECTION EXPENSE	8000.00	0.00	666.67	2004.00	4666.69	2662.69	5996.00
GROUP INSURANCE	10000.00	1333.61	833.33	7541.87	5833.31	-1708.56	2458.13
INSURANCE	12000.00	0.00	1000.00	25167.05	7000.00	-18167.05	-13167.05
LEGAL	30000.00	0.00	2500.00	7057.34	17500.00	10442.66	22942.66
PROFESSIONAL (GCG)	5000.00	3843.24	416.67	23593.71	2916.69	-20677.02	-18593.71
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	5000.00	2387.46	416.67	9670.70	2916.69	-6754.01	-4670.70
PAYROLL TAXES	6800.00	520.78	566.67	3905.85	3966.69	60.84	2894.15
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	3333.29	1166.69	-2166.60	-1333.29
RETIREMENT PLAN	4200.00	400.42	350.00	5777.65	2450.00	-3327.65	-1577.65
SALARIES	88500.00	6807.70	7375.00	51057.75	51625.00	567.25	37442.25
SUPPLIES	5000.00	241.80	416.67	2975.21	2916.69	-58.52	2024.79
TELEPHONE	4500.00	1438.71	375.00	8451.19	2625.00	-5826.19	-3951.19
TRAVEL AND TRAINING	5000.00	1062.37	416.67	4873.55	2916.69	-1956.86	126.45
UTILITIES-ELECTRIC (GCG)	5000.00	486.99	416.67	2463.81	2916.69	452.88	2536.19
UTILITIES-GAS (GCG)	2500.00	0.00	208.33	483.39	1458.31	974.92	2016.61
UTILITIES-OTHER (GCG)	750.00	86.04	62.50	592.64	437.50	-155.14	157.36
VEHICLE EXPENSES-GAS	1000.00	137.25	83.33	915.77	583.31	-332.46	84.23
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	50.49	583.31	532.82	949.51
VETERAN'S MEMORIAL EXPENS	0.00	0.00	0.00	224.00	0.00	-224.00	-224.00
TOTAL GENERAL CITY EXPE	$ 211550.00	$ 18821.37	$ 17629.17	$ 169141.32	$ 123404.19	$ -45737.13	$ 42408.68

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended July 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 98.00	$ 0.00	$ -98.00	$ -98.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	7444.83	0.00	-7444.83	-7444.83
CONTRACT LABOR	500.00	0.00	41.67	0.00	291.69	291.69	500.00
CVC FEES PAID	4000.00	271.65	333.33	2297.28	2333.31	36.03	1702.72
COURT AUTOMATION FEES	4000.00	266.70	333.33	2255.40	2333.31	77.91	1744.60
DARE	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	400.00	291.69	-108.31	100.00
GROUP INSURANCE	45000.00	3101.13	3750.00	26299.76	26250.00	-49.76	18700.24
INSURANCE	6500.00	0.00	541.67	17646.77	3791.69	-13855.08	-11146.77
INTEREST EXPENSE (LAW)	4000.00	0.00	333.33	400.00	2333.31	1933.31	3600.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	9333.31	-6666.69	0.00
LEGAL AND PROFESSIONAL	20000.00	0.00	1666.67	8749.18	11666.69	2917.51	11250.82
PROFESSIONAL (LAW)	2000.00	1594.59	166.67	11622.27	1166.69	-10455.58	-9622.27
OFFICE EXPENSE (LAW)	5000.00	492.22	416.67	3800.86	2916.69	-884.17	1199.14
PAYROLL TAXES	31400.00	2085.68	2616.67	17190.17	18316.69	1126.52	14209.83
POST FUND	500.00	38.10	41.67	322.20	291.69	-30.51	177.80
REPAIRS AND MAINTENANCE	2500.00	185.88	208.33	2039.50	1458.31	-581.19	460.50
RETIREMENT PLAN	23500.00	1422.77	1958.33	13110.52	13708.31	597.79	10389.48
SALARIES	400000.00	27263.82	33333.33	224837.38	233333.31	8495.93	175162.62
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1458.31	1458.31	2500.00
SUPPLIES	9000.00	237.82	750.00	5015.68	5250.00	234.32	3984.32
TELEPHONE	6000.00	936.04	500.00	6730.73	3500.00	-3230.73	-730.73
TRAVEL AND TRAINING	5000.00	4172.82	416.67	6740.65	2916.69	-3823.96	-1740.65
UNIFORMS	6500.00	324.74	541.67	1243.83	3791.69	2547.86	5256.17
UTILITIES-ELECTRIC (LAW)	4000.00	413.14	333.33	2088.41	2333.31	244.90	1911.59
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	1925.00	1879.88	3254.88
UTILITIES-OTHER (LAW)	1500.00	14.00	125.00	2243.12	875.00	-1368.12	-743.12
VEHICLE EXPENSES-GAS	30000.00	2004.20	2500.00	15879.15	17500.00	1620.85	14120.85
VEHICLE EXPENSE-OTHER	16000.00	789.01	1333.33	3952.12	9333.31	5381.19	12047.88
TOTAL LAW AND SAFETY EX	$ 651200.00	$ 45614.31	$ 54266.66	$ 398452.93	$ 379866.62	$ -18586.31	$ 252747.07

UNAUDITED

Expenses for this month

YR TO DATE Expenses

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended July 31, 2012

IF we're spending 83.33/MTH WHY NOT SUBTRACTION

? $ WHO/WHAT

	A	B	C	D	E	F	G
	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	583.31	583.31	1000.00
GROUP INSURANCE	3500.00	278.64	291.67	-2022.22 ?	2041.69	4063.91	5522.22 ?
INSURANCE	2000.00	0.00	166.67	7296.48 ?	1166.69	-6129.79	-5296.48
PAVING	72000.00	0.00	6000.00	17395.29	42000.00	24604.71	54604.71
PAYROLL TAXES	2300.00	121.16	191.67	796.40	1341.69	545.29	1503.60
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	1458.31	1458.31	2500.00
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	309.74 ?	583.31	273.57	690.26
RETIREMENT PLAN	1500.00	-622.50	125.00	-6262.02	875.00	7137.02	7762.02
SALARIES	30000.00	1583.70	2500.00	10409.87	17500.00	7090.13	19590.13
STORM WATER IMPROVEMENTS	10000.00	0.00	833.33	0.00	5833.31	5833.31	10000.00
STREET LIGHTS	57000.00	4578.39	4750.00	32720.91	33250.00	529.09	24279.09
SUPPLIES	5000.00	486.06	416.67	1484.20	2916.69	1432.49	3515.80
TRASH EXPENSE	156750.00	33080.03	13062.50	88215.16	91437.50	3222.34	68534.84
TREE MAINTENANCE (ST)	10400.00	0.00	866.67	258.89	6066.69	5807.80	10141.11 ?
UTILITIES-ELECTRIC (ST)	4500.00	0.00	375.00	211.46	2625.00	2413.54	4288.54 ?
UTILITIES-GAS (ST)	1500.00	0.00	125.00	0.00	875.00	875.00	1500.00
UTILITIES-OTHER (ST)	2000.00	0.00	166.67	28.00	1166.69	1138.69	1972.00
VEHICLE EXPENSES-GAS	4500.00	0.00	375.00	1085.93	2625.00	1539.07	3414.07
VEHICLE EXPENSE-OTHER	4500.00	62.14	375.00	631.25	2625.00	1993.75	3868.75
TOTAL STREET EXPENSES	$ 371950.00	$ 39567.62	$ 30995.84	$ 152559.34	$ 216970.88	$ 64411.54	$ 219390.66

$A - D = G \therefore D = A - G$

$E - D = F \therefore D = E - F$

B → STAND ONLY

$C = A \div 12$

$E = C \times$ No. of MONTH I.e. July is 7 th Mnth

∴ E = EQUAL DISTRIBUTION of EXPENSES THRU # of Months

C = EQUAL DISTRIBUTION of EXPENSES PER MONTH.

D = TOTAL of EXPENCES YR TO DATE

B = TOTAL of EXPENCES FOR MONTH.

F = COMPARISON of EQUAL DISTRIBUTION of EXPENCES TO ACTUAL EXPENSES.

219,390.66
− 150,579.89
$68,810.77
− 10,141.11 TREE MAINT.
58,669.66
− 10,000.00 STORM WATER
48,669.66 STREET WORK EXCL. LABOR.
93 CIP — + 18,000
$ 66,669.66

2013 CIP SNAFU + 40,000.
$ 106,669.66

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended July 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	16.00	0.00	-16.00	-16.00
CONTRACT LABOR (P&D)	2000.00	0.00	166.67	316.00	1166.69	850.69	1684.00
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	15.00	58.31	43.31	85.00
GROUP INSURANCE (P&D)	3000.00	313.87	250.00	1853.21	1750.00	-103.21	1146.79
PROFESSIONAL	1500.00	0.00	125.00	1529.91	875.00	-654.91	-29.91
OFFICE SUPPLIES (P&D)	500.00	54.39	41.67	492.64	291.69	-200.95	7.36
PAYROLL TAXES (P&D)	2850.00	288.96	237.50	2166.90	1662.50	-504.40	683.10
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	145.81	145.81	250.00
RETIREMENT (P&D)	1740.00	177.52	145.00	1539.42	1015.00	-524.42	200.58
SALARIES (P&D)	37000.00	3777.30	3083.33	28329.75	21583.31	-6746.44	8670.25
TELEPHONE (P&D)	1000.00	92.91	83.33	538.40	583.31	44.91	461.60
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	291.69	291.69	500.00
VEHICLE EXPENSE-GAS	750.00	52.01	62.50	283.58	437.50	153.92	466.42
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
TOTAL P & D EXPENSES	$ 52190.00	$ 4756.96	$ 4349.16	$ 37080.81	$ 30444.12	$ -6636.69	$ 15109.19
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	0.00	0.00	0.00	3966.00	0.00	-3966.00	-3966.00
OFFICE SUPPLIES (EM)	0.00	0.00	0.00	12.95	0.00	-12.95	-12.95
PAYROLL TAXES (EM)	1400.00	0.00	116.67	0.00	816.69	816.69	1400.00
SALARIES (EM)	18000.00	0.00	1500.00	0.00	10500.00	10500.00	18000.00
SUPPLIES (EM)	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
TELEPHONE (EM)	750.00	0.00	62.50	107.75	437.50	329.75	642.25
TRAVEL & TRAINING (EM)	250.00	0.00	20.83	0.00	145.81	145.81	250.00
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	$ 21400.00	$ 0.00	$ 1783.33	$ 4236.64	$ 12483.31	$ 8246.67	$ 17163.36
TOTAL EXPENDITURES	$ 1308290.00	$ 108760.26	$ 109024.16	$ 761471.04	$ 763169.12	$ 1698.08	$ 546818.96
NET INCOME -LOSS	$ 90813.00	$ 22719.67	$ 7567.75	$ 171012.96	$ 52974.25	$ 118038.71	$ 80199.96

UNAUDITED

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

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 86,058.59	
WATER/SEWER FUND TDOA	422,872.43	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	563,758.47	
CASH IN REPURCHASE AGREEMENT	45,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	483,338.21	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	599.57	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	186,157.71	
RETURNED CHECKS	507.67	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	59,835.85	
TOTAL CURRENT ASSETS		$ 2,355,916.87
FIXED ASSETS		
LAND	$ 205,894.58	
EQUIPMENT	639,358.88	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 182,597.64	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,302,761.91	
NET FIXED ASSETS		$ 6,674,443.80
TOTAL ASSETS		$ 9,030,360.67

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

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	797.97	
MISSOURI PRIMACY TAX	46.74	
WATER POLLUTION SERVICE CONNECTION FEE	99.34	
CUSTOMER DEPOSITS	162,916.40	
DUE TO GENERAL FUND	100,366.52	
DUE TO RECREATION FUND	162.09	
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		$ 2,973,269.54
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,016,724.77	
NET INCOME -LOSS	40,366.36	
TOTAL FUND EQUITY		$ 6,057,091.13
TOTAL LIABILITIES AND EQUITY		$ 9,030,360.67

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 7 month period ended July 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	2500.00	164.24	208.33	1023.88	1458.31	-434.43	-1476.12
METER INSTALLATIONS	6500.00	1100.00	541.67	2400.00	3791.69	-1391.69	-4100.00
MISCELLANEOUS INCOME	1000.00	800.00	83.33	1565.04	583.31	981.73	565.04
PENALTY INCOME	30000.00	1800.08	2500.00	11219.87	17500.00	-6280.13	-18780.13
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	42000.00	4022.42	3500.00	25582.48	24500.00	1082.48	-16417.52
WATER SALES - RESIDENTIAL	740000.00	72914.21	61666.67	432833.82	431666.69	1167.13	-307166.18
TOTAL REVENUES	$ 822000.00 $	80800.95 $	68500.00 $	474627.09 $	479500.00 $	-4872.91 $	-347372.91
EXPENSES							
ADVERTISING	$ 250.00 $	0.00 $	20.83 $	96.00 $	145.81 $	49.81 $	154.00
AUDIT	5000.00	0.00	416.67	4524.85	2916.69	-1608.16	475.15
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	5481.55	2083.33	13411.55	14583.31	1171.76	11588.45
CONTRACT LABOR	2000.00	0.00	166.67	2808.22	1166.69	-1641.53	-808.22
DEPRECIATION	134000.00	8707.01	11166.67	60949.07	78166.69	17217.62	73050.93
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	75.00	291.69	216.69	425.00
EQUIPMENT	5000.00	0.00	416.67	172.49	2916.69	2744.20	4827.51
FISCAL AGENT FEES	1500.00	150.00	125.00	300.00	875.00	575.00	1200.00
GROUP INSURANCE	27000.00	1459.78	2250.00	13967.17	15750.00	1782.83	13032.83
INSURANCE	9000.00	0.00	750.00	11313.80	5250.00	-6063.80	-2313.80
INTEREST EXPENSE	58750.00	36790.32	4895.83	67425.01	34270.81	-33154.20	-8675.01
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	56.00	583.31	527.31	944.00
PROFESSIONAL (WATER)	5000.00	11572.79	416.67	34465.84	2916.69	-31549.15	-29465.84
OFFICE SUPPLIES	8000.00	1456.89	666.67	10083.01	4666.69	-5416.32	-2083.01
PAYROLL TAXES	17500.00	1180.96	1458.33	8942.81	10208.31	1265.50	8557.19
REPAIRS AND MAINTENANCE	90000.00	534.34	7500.00	41879.80	52500.00	10620.20	48120.20
RETIREMENT PLAN	10600.00	966.02	883.33	9018.04	6183.31	-2834.73	1581.96
SALARIES	225000.00	15437.46	18750.00	116899.66	131250.00	14350.34	108100.34
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1458.31	1458.31	2500.00
SUPPLIES	15000.00	9989.35	1250.00	28241.79	8750.00	-19491.79	-13241.79
TRAVEL AND TRAINING	4000.00	1011.47	333.33	2631.05	2333.31	-297.74	1368.95
UTILITIES-ELECTRIC (WATER	65000.00	7786.82	5416.67	44586.71	37916.69	-6670.02	20413.29
UTILITIES-OTHER (WATER)	3500.00	281.86	291.67	3564.51	2041.69	-1522.82	-64.51
VEHICLE EXPENSES-GAS	11000.00	740.86	916.67	5461.42	6416.69	955.27	5538.58
VEHICLE EXPENSE-OTHER	2000.00	1220.24	166.67	5839.00	1166.69	-4672.31	-3839.00
TOTAL EXPENSES	$ 729100.00 $	104767.72 $	60758.34 $	486712.80 $	425308.38 $	-61404.42 $	242387.20
NET INCOME -LOSS	$ 92900.00 $	-23966.77 $	7741.66 $	-12085.71 $	54191.62 $	-66277.33 $	-104985.71

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 7 month period ended July 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	9000.00	0.00	750.00	1800.00	5250.00	-3450.00	-7200.00
INTEREST INCOME	2500.00	58.95	208.33	406.11	1458.31	-1052.20	-2093.89
PENALTY INCOME	38000.00	2083.42	3166.67	16045.35	22166.69	-6121.34	-21954.65
SEWER SALES	800000.00	89063.38	66666.67	609635.31	466666.69	142968.62	-190364.69
TOTAL REVENUES	$ 849500.00 $	91205.75 $	70791.67 $	627886.77 $	495541.69 $	132345.08 $	-221613.23
EXPENSES							
ADVERTISING	$ 250.00 $	0.00 $	20.83 $	80.00 $	145.81 $	65.81 $	170.00
AUDIT	5000.00	0.00	416.67	4524.85	2916.69	-1608.16	475.15
BUILDING MAINTENANCE (SEW	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	5481.54	2083.33	13411.54	14583.31	1171.77	11588.46
CONTRACT LABOR	2000.00	0.00	166.67	2583.21	1166.69	-1416.52	-583.21
DEPRECIATION	134000.00	11159.10	11166.67	78113.52	78166.69	53.17	55886.48
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	75.00	291.69	216.69	425.00
EQUIPMENT	5000.00	0.00	416.67	172.49	2916.69	2744.20	4827.51
FISCAL AGENT FEES	3000.00	150.00	250.00	1050.00	1750.00	700.00	1950.00
GROUP INSURANCE	23000.00	1459.79	1916.67	14149.05	13416.69	-732.36	8850.95
HOOK-UP EXPENSE (SEWER)	3000.00	0.00	250.00	0.00	1750.00	1750.00	3000.00
INSURANCE	15000.00	0.00	1250.00	7375.50	8750.00	1374.50	7624.50
INTEREST EXPENSE	76600.00	28059.69	6383.33	67825.01	44683.31	-23141.70	8774.99
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
PROFESSIONAL (SEWER)	2500.00	621.80	208.33	21758.33	1458.31	-20300.02	-19258.33
OFFICE SUPPLIES	8000.00	1328.33	666.67	9142.75	4666.69	-4476.06	-1142.75
PAYROLL TAXES	17500.00	1180.97	1458.33	8085.01	10208.31	2123.30	9414.99
REPAIRS AND MAINTENANCE	20000.00	541.88	1666.67	5981.13	11666.69	5685.56	14018.87
RETIREMENT PLAN	10600.00	966.03	883.33	9018.06	6183.31	-2834.75	1581.94
SALARIES	225000.00	15437.46	18750.00	105686.20	131250.00	25563.80	119313.80
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1458.31	1458.31	2500.00
S[illegible]FIELD SEWER CHARGES	300000.00	26647.88	25000.00	177103.70	175000.00	-2103.70	122896.30
SU[illegible]IES	15000.00	2457.85	1250.00	7797.53	8750.00	952.47	7202.47
TRAVEL AND TRAINING	4000.00	1011.47	333.33	2276.05	2333.31	57.26	1723.95
UTILITIES-ELECTRIC (SEWER	52000.00	3652.03	4333.33	27822.53	30333.31	2510.78	24177.47
UTILITIES-OTHER (SEWER)	10000.00	193.01	833.33	4071.20	5833.31	1762.11	5928.80
VEHICLE EXPENSE-GAS	10000.00	740.86	833.33	5351.12	5833.31	482.19	4648.88
VEHICLE EXPENSE-OTHER	4000.00	1016.25	333.33	1980.92	2333.31	352.39	2019.08
TOTAL EXPENSES	$ 975450.00 $	102105.94 $	81287.48 $	575434.70 $	569012.36 $	-6422.34 $	400015.30
NET INCOME -LOSS	$ -125950.00 $	-10900.19 $	-10495.81 $	52452.07 $	-73470.67 $	125922.74 $	178402.07

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
July 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 62,965.60	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	183,597.35	
TAXES RECEIVABLE	39,600.58	
2003 COPS RESERVE	1.00	
PETTY CASH	340.00	
DUE FROM GENERAL FUND	11,012.40	
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		$ 611,755.90

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	554,057.76	
MID-MISSOURI BANK	100,052.64	
TOTAL LIABILITIES		$ 654,110.40
EQUITY		
FUND BALANCE	$ -96,434.43	
NET INCOME -LOSS	54,079.93	
TOTAL FUND EQUITY		$ -42,354.50
TOTAL LIABILITIES AND EQUITY		$ 611,755.90

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 7 month period ended July 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ -1090.00	$ 1416.67	$ 3599.50	$ 9916.69	$ -6317.19	$ -13400.50
ADVERTISING INCOME	25000.00	300.00	2083.33	13630.56	14583.31	-952.75	-11369.44
CONCESSION INCOME	45500.00	7681.49	3791.67	24563.59	26541.69	-1978.10	-20936.41
FOURTH OF JULY	0.00	0.00	0.00	1945.00	0.00	1945.00	1945.00
INTEREST INCOME	500.00	132.42	41.67	331.73	291.69	40.04	-168.27
MISCELLANEOUS INCOME	1500.00	0.00	125.00	355.63	875.00	-519.37	-1144.37
MOBILE PHONE TOWER	9850.00	0.00	820.83	6064.60	5745.81	318.79	-3785.40
PARK FEES	1000.00	0.00	83.33	500.00	583.31	-83.31	-500.00
REAL ESTATE TAXES	53000.00	0.00	4416.67	39041.15	30916.69	8124.46	-13958.85
FACILITY INCOME	45000.00	2605.25	3750.00	20330.75	26250.00	-5919.25	-24669.25
SALES TAX	371200.00	43917.30	30933.33	302278.34	216533.31	85745.03	-68921.66
SALES TAX - CAP IMP	110000.00	21804.48	9166.67	108507.48	64166.69	44340.79	-1492.52
SPECIAL EVENT INCOME	20000.00	335.00	1666.67	540.00	11666.69	-11126.69	-19460.00
SWIM POOL INCOME	105000.00	24508.67	8750.00	80699.87	61250.00	19449.87	-24300.13
YOUTH PROGRAMS	145500.00	12641.66	12125.00	83574.46	84875.00	-1300.54	-61925.54
TOTAL REVENUES	$ 950050.00	$ 112836.27	$ 79170.84	$ 685962.66	$ 554195.88	$ 131766.78	$ -264087.34

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 7 month period ended July 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED	
EXPENDITURES								
ADVERTISING	$ 1000.00	$ 96.00	$ 83.33	$ 1160.00	$ 583.31	$ -576.69	$ -160.00	
BUILDING MAINTENANCE (PAR	2000.00	0.00	166.67	437.04	1166.69	729.65	1562.96	
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83	
CHEMICALS	9000.00	0.00	750.00	3332.20	5250.00	1917.80	5667.80	
CONCESSIONS	27500.00	4652.44	2291.67	11812.34	16041.69	4229.35	15687.66	
CONTRACT LABOR	5000.00	-139.00	416.67	6987.33	2916.69	-4070.64	-1987.33	
DUES AND SUBSCRIPTIONS	0.00	50.00	0.00	50.00	0.00	-50.00	-50.00	?
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00	
FIREWORKS	10000.00	685.00	833.33	6785.00	5833.31	-951.69	3215.00	
FISCAL AGENT FEES	4000.00	750.00	333.33	4200.00	2333.31	-1866.69	-200.00	
GROUP INSURANCE	15000.00	2012.12	1250.00	9353.16	8750.00	-603.16	5646.84	
INSURANCE	19400.00	0.00	1616.67	17954.80	11316.69	-6638.11	1445.20	
INTEREST EXPENSE	260000.00	515.97	21666.67	130933.92	151666.69	20732.77	129066.08	
LANDSCAPING	1000.00	0.00	83.33	50.97	583.31	532.34	949.03	
LEASE PAYMENTS	156000.00	0.00	13000.00	130000.00	91000.00	-39000.00	26000.00	
LEGAL	1000.00	0.00	83.33	1270.50	583.31	-687.19	-270.50	
PROFESSIONAL	5000.00	493.49	416.67	5328.45	2916.69	-2411.76	-328.45	
OFFICE SUPPLIES	7000.00	509.59	583.33	2814.20	4083.31	1269.11	4185.80	
PAYROLL TAXES	22185.00	4014.53	1848.75	16417.68	12941.25	-3476.43	5767.32	
REPAIRS AND MAINTENANCE	10000.00	391.43	833.33	3854.31	5833.31	1979.00	6145.69	
RETIREMENT PLAN	7200.00	713.42	600.00	5582.55	4200.00	-1382.55	1617.45	
SALARIES	190000.00	16423.78	15833.33	118947.33	110833.31	-8114.02	71052.67	
SALARIES-SEASONAL	100000.00	36053.79	8333.33	95663.31	58333.31	-37330.00	4336.69	
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1458.31	1458.31	2500.00	
SUPPLIES-GENERAL (PARK)	12000.00	654.70	1000.00	2901.05	7000.00	4098.95	9098.95	
SUPPLIES-SPORTS (PARK)	18000.00	4037.05	1500.00	12329.87	10500.00	-1829.87	5670.13	
SUPPLIES-AQUATIC (PARK)	5500.00	1552.21	458.33	7518.87	3208.31	-4310.56	-2018.87	CHEMICALS
SUPPLIES-SPECIAL ACTIVITY	8500.00	1128.50	708.33	2659.23	4958.31	2299.08	5840.77	
SUPPLIES - GROUNDS	1000.00	0.00	83.33	75.98	583.31	507.33	924.02	
TELEPHONE	6000.00	615.79	500.00	4027.48	3500.00	-527.48	1972.52	
TRAVEL AND TRAINING	1000.00	54.00	83.33	188.75	583.31	394.56	811.25	
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00	
UTILITIES-ELECTRIC (PARK)	47500.00	5796.33	3958.33	22720.45	27708.31	4987.86	24779.55	
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	4666.69	3444.47	6777.78	
UTILITIES-OTHER (PARK)	0.00	0.00	0.00	2046.02	0.00	-2046.02	-2046.02	?
VEHICLE EXPENSE-GAS	2500.00	413.24	208.33	1412.29	1458.31	46.02	1087.71	
VEHICLE EXPENSE-OTHER	2750.00	436.94	229.17	1620.60	1604.19	-16.41	1129.40	
AL EXPENDITURES	$ 968535.00	$ 81911.32	$ 80711.22	$ 631882.73	$ 564978.54	$ -66904.19	$ 336652.27	
NET INCOME -LOSS	$ -18485.00	$ 30924.95	$ -1540.38	$ 54079.93	$ -10782.66	$ 64862.59	$ 72564.93	

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
July 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
July 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
August 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 29,797.18	
CASH IN BANK- MID-MISSOURI BANK	19,502.73	
CASH IN BANK - CD'S	74,777.56	
CASH IN BANK - JIS	1,059.99	
CASH IN REPURCHASE AGREEMENT	74,895.70	
TAXES RECEIVABLE	129,443.58	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	102,446.53	
DUE FROM RECREATION FUND	571,510.35	
TOTAL ASSETS		$ 1,003,783.62

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	1,235.40	
DUE TO WATER/SEWER FUND	488,980.05	
DUE TO RECREATION FUND	13,781.95	
TOTAL LIABILITIES		$ 505,851.23

EQUITY

FUND BALANCE	$ 326,200.45	
NET INCOME -LOSS	171,731.94	
TOTAL FUND EQUITY		$ 497,932.39
TOTAL LIABILITIES AND EQUITY		$ 1,003,783.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	2624.00	1250.00	16139.50	10000.00	6139.50	1139.50
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.33	10577.88	10666.64	-88.76	-5422.12
COUNTY ROAD AND BRIDGE TA	27400.00	0.00	2283.33	27396.79	18266.64	9130.15	-3.21
ELECTRIC FRANCHISE FEES	220000.00	26106.90	18333.33	148244.37	146666.64	1577.73	-71755.63
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	2.00	0.41	-.59
GAS FRANCHISE FEES	48000.00	1723.23	4000.00	25779.18	32000.00	-6220.82	-22220.82
GRANT REVENUES	10465.00	484.66	872.08	9148.06	6976.64	2171.42	-1316.94
INTEREST INCOME	500.00	16.78	41.67	262.73	333.36	-70.63	-237.27
LAW ENFORCEMENT SALES TAX	39500.00	1979.00	3291.67	31639.00	26333.36	5305.64	-7861.00
MERCHANTS LICENSES	5000.00	0.00	416.67	2472.50	3333.36	-860.86	-2527.50
MISCELLANEOUS	5000.00	913.57	416.67	7033.52	3333.36	3700.16	2033.52
MOBILE PHONE LEASE FEES	52000.00	3086.00	4333.33	41127.85	34666.64	6461.21	-10872.15
MOTOR VEHICLE TAXES	183000.00	16386.28	15250.00	125772.61	122000.00	3772.61	-57227.39
PLANNING AND ZONING	2000.00	271.50	166.67	795.50	1333.36	-537.86	-1204.50
REAL ESTATE TAXES	173000.00	454.31	14416.67	150616.45	115333.36	35283.09	-22383.55
RECYCLE CENTER INCOME	750.00	24.00	62.50	556.95	500.00	56.95	-193.05
SALES & USE TAX REVENUES	420000.00	17356.09	35000.00	266057.90	280000.00	-13942.10	-153942.10
SALES TAX - CAP IMP	75000.00	0.00	6250.00	0.00	50000.00	-50000.00	-75000.00
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
TRAFFIC COURT FINES	80000.00	4541.52	6666.67	52749.35	53333.36	-584.01	-27250.65
TRASH INCOME	174000.00	31704.69	14500.00	123783.98	116000.00	7783.98	-50216.02
VETERAN'S MEMORIAL	0.00	60.00	0.00	12062.08	0.00	12062.08	12062.08
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1547118.00	$ 107732.53	$ 128926.51	$ 1052218.61	$ 1031412.08	$ 20806.53	$ -494899.39
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 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 8 month period ended August 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 192.00	$ 83.33	$ 691.52	$ 666.64	$ -24.88	$ 308.48
AUDIT FEE	10000.00	0.00	833.33	4510.62	6666.64	2156.02	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	50000.00	49825.17	74825.17
CONTRACT LABOR	1000.00	0.00	83.33	85.00	666.64	581.64	915.00
DUES AND SUBSCRIPTIONS	3700.00	37.00	308.33	3742.75	2466.64	-1276.11	-42.75
ELECTION EXPENSE	2500.00	0.00	208.33	2004.00	1666.64	-337.36	496.00
GROUP INSURANCE	11000.00	1360.12	916.67	8901.99	7333.36	-1568.63	2098.01
INSURANCE	25250.00	0.00	2104.17	25167.05	16833.36	-8333.69	82.95
LEGAL	20000.00	0.00	1666.67	7057.34	13333.36	6276.02	12942.66
PROFESSIONAL (GCG)	20000.00	9643.16	1666.67	33236.87	13333.36	-19903.51	-13236.87
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	8500.00	638.83	708.33	10309.53	5666.64	-4642.89	-1809.53
PAYROLL TAXES	6800.00	520.78	566.67	4426.63	4533.36	106.73	2373.37
REPAIRS AND MAINTENANCE	4000.00	0.00	333.33	3333.29	2666.64	-666.65	666.71
RETIREMENT PLAN	7500.00	983.24	625.00	6760.89	5000.00	-1760.89	739.11
SALARIES	88500.00	6807.70	7375.00	57865.45	59000.00	1134.55	30634.55
SUPPLIES	5000.00	79.58	416.67	3054.79	3333.36	278.57	1945.21
TELEPHONE	9000.00	1064.19	750.00	9515.38	6000.00	-3515.38	-515.38
TRAVEL AND TRAINING	5000.00	1200.09	416.67	6073.64	3333.36	-2740.28	-1073.64
UTILITIES-ELECTRIC (GCG)	5000.00	617.91	416.67	3081.72	3333.36	251.64	1918.28
UTILITIES-GAS (GCG)	1200.00	0.00	100.00	483.39	800.00	316.61	716.61
UTILITIES-OTHER (GCG)	750.00	163.44	62.50	756.08	500.00	-256.08	-6.08
VEHICLE EXPENSES-GAS	1200.00	0.00	100.00	915.77	800.00	-115.77	284.23
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	50.49	333.36	282.87	449.51
VETERAN'S MEMORIAL EXPENS	0.00	497.54	0.00	721.54	0.00	-721.54	-721.54
TOTAL GENERAL CITY EXPE	$ 312400.00	$ 23805.58	$ 26033.34	$ 192946.90	$ 208266.72	$ 15319.82	$ 119453.10

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	$ 66.64	$ -31.36	$ 2.00
BUILDING MAINTENANCE (LAW	500.00	0.00	41.67	0.00	333.36	333.36	500.00
CAPITAL ASSET EXPENDITURE	16700.00	0.00	1391.67	7444.83	11133.36	3688.53	9255.17
CVC FEES PAID	4000.00	357.02	333.33	2654.30	2666.64	12.34	1345.70
COURT AUTOMATION FEES	4000.00	350.51	333.33	2605.91	2666.64	60.73	1394.09
DARE	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	400.00	333.36	-66.64	100.00
GROUP INSURANCE	45000.00	2894.53	3750.00	29194.29	30000.00	805.71	15805.71
INSURANCE	18000.00	0.00	1500.00	17646.77	12000.00	-5646.77	353.23
INTEREST EXPENSE (LAW)	400.00	0.00	33.33	400.00	266.64	-133.36	0.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	10666.64	-5333.36	0.00
LEGAL AND PROFESSIONAL	18500.00	0.00	1541.67	8749.18	12333.36	3584.18	9750.82
PROFESSIONAL (LAW)	15000.00	4716.71	1250.00	16338.98	10000.00	-6338.98	-1338.98
OFFICE EXPENSE (LAW)	6000.00	299.84	500.00	4100.70	4000.00	-100.70	1899.30
PAYROLL TAXES	29200.00	2133.49	2433.33	19323.66	19466.64	142.98	9876.34
POST FUND	500.00	50.07	41.67	372.27	333.36	-38.91	127.73
REPAIRS AND MAINTENANCE	2500.00	186.03	208.33	2225.53	1666.64	-558.89	274.47
RETIREMENT PLAN	16000.00	1334.33	1333.33	14444.85	10666.64	-3778.21	1555.15
SALARIES	385000.00	27877.78	32083.33	252715.16	256666.64	3951.48	132284.84
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1666.64	1666.64	2500.00
SUPPLIES	9000.00	1071.43	750.00	6087.11	6000.00	-87.11	2912.89
TELEPHONE	8000.00	546.54	666.67	7277.27	5333.36	-1943.91	722.73
TRAVEL AND TRAINING	5000.00	-34.53	416.67	6706.12	3333.36	-3372.76	-1706.12
UNIFORMS	6500.00	0.00	541.67	1243.83	4333.36	3089.53	5256.17
UTILITIES-ELECTRIC (LAW)	4000.00	518.01	333.33	2606.42	2666.64	60.22	1393.58
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	2200.00	2154.88	3254.88
UTILITIES-OTHER (LAW)	2500.00	58.90	208.33	2302.02	1666.64	-635.38	197.98
VEHICLE EXPENSES-GAS	27500.00	2169.43	2291.67	18048.58	18333.36	284.78	9451.42
VEHICLE EXPENSE-OTHER	12000.00	2751.24	1000.00	6703.36	8000.00	1296.64	5296.64
TOTAL LAW AND SAFETY EX	$ 659200.00	$ 47281.33	$ 54933.32	$ 445734.26	$ 439466.56	$ -6267.70	$ 213465.74

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	666.64	666.64	1000.00
GROUP INSURANCE	3500.00	192.90	291.67	-1829.32	2333.36	4162.68	5329.32
INSURANCE	8000.00	0.00	666.67	7296.48	5333.36	-1963.12	703.52
PAVING	0.00	3856.51	0.00	21251.80	0.00	-21251.80	-21251.80 *
PAYROLL TAXES	2300.00	121.16	191.67	917.56	1533.36	615.80	1382.44
PUBLIC IMPROVEMENTS (ST)	90000.00	0.00	7500.00	0.00	60000.00	60000.00	90000.00
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	1666.64	1666.64	2500.00
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	309.74	666.64	356.90	690.26
RETIREMENT PLAN	1500.00	-680.22	125.00	-6942.24	1000.00	7942.24	8442.24
SALARIES	30000.00	4675.54	2500.00	15085.41	20000.00	4914.59	14914.59
STREET LIGHTS	57000.00	4576.92	4750.00	37297.83	38000.00	702.17	19702.17
SUPPLIES	5000.00	3922.09	416.67	5406.29	3333.36	-2072.93	-406.29
TRASH EXPENSE	169500.00	26260.69	14125.00	114475.85	113000.00	-1475.85	55024.15
TREE MAINTENANCE (ST)	10400.00	0.00	866.67	258.89	6933.36	6674.47	10141.11
UTILITIES-ELECTRIC (ST)	2000.00	0.00	166.67	211.46	1333.36	1121.90	1788.54
UTILITIES-GAS (ST)	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
UTILITIES-OTHER (ST)	750.00	0.00	62.50	28.00	500.00	472.00	722.00
VEHICLE EXPENSES-GAS	2500.00	0.00	208.33	1085.93	1666.64	580.71	1414.07
VEHICLE EXPENSE-OTHER	1000.00	5.00	83.33	636.25	666.64	30.39	363.75
TOTAL STREET EXPENSES	$ 388950.00	$ 42930.59	$ 32412.50	$ 195489.93	$ 259300.00	$ 63810.07	$ 193460.07

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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	212.00	0.00	228.00	0.00	-228.00	-228.00
CONTRACT LABOR (P&D)	1000.00	0.00	83.33	316.00	666.64	350.64	684.00
DUES & SUBSCRIPTIONS (P&D	100.00	0.00	8.33	15.00	66.64	51.64	85.00
GROUP INSURANCE (P&D)	3000.00	310.27	250.00	2163.48	2000.00	-163.48	836.52
PROFESSIONAL	2000.00	0.00	166.67	1529.91	1333.36	-196.55	470.09
OFFICE SUPPLIES (P&D)	500.00	3.08	41.67	495.72	333.36	-162.36	4.28
PAYROLL TAXES (P&D)	2850.00	288.96	237.50	2455.86	1900.00	-555.86	394.14
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	166.64	166.64	250.00
RETIREMENT (P&D)	1740.00	177.53	145.00	1716.95	1160.00	-556.95	23.05
SALARIES (P&D)	37000.00	3777.30	3083.33	32107.05	24666.64	-7440.41	4892.95
TELEPHONE (P&D)	1000.00	78.99	83.33	617.39	666.64	49.25	382.61
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	333.36	333.36	500.00
VEHICLE EXPENSE-GAS	750.00	150.00	62.50	433.58	500.00	66.42	316.42
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	333.36	333.36	500.00
TOTAL P & D EXPENSES	$ 51190.00	$ 4998.13	$ 4265.83	$ 42078.94	$ 34126.64	$ -7952.30	$ 9111.06
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	18000.00	0.00	1500.00	3966.00	12000.00	8034.00	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	666.64	666.64	1000.00
TELEPHONE (EM)	1000.00	0.00	83.33	107.75	666.64	558.89	892.25
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	0.00	333.36	333.36	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	$ 13666.64	$ 9430.00	$ 16263.36
TOTAL EXPENDITURES	$ 1432240.00	$ 119015.63	$ 119353.32	$ 880486.67	$ 954826.56	$ 74339.89	$ 551753.33
NET INCOME -LOSS	$ 114878.00	$ -11283.10	$ 9573.19	$ 171731.94	$ 76585.52	$ 95146.42	$ 56853.94

UNAUDITED

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

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 186,311.52	
WATER/SEWER FUND TDOA	422,983.49	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	563,860.48	
CASH IN REPURCHASE AGREEMENT	45,319.76	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	483,880.05	
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	428.43	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	59,835.85	
TOTAL CURRENT ASSETS		$ 2,457,344.87
FIXED ASSETS		
LAND	$ 205,894.58	
EQUIPMENT	639,358.88	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 193,756.74	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,311,468.92	
NET FIXED ASSETS		$ 6,654,577.69
TOTAL ASSETS		$ 9,111,922.56

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,727.15	
MISSOURI PRIMACY TAX	46.74	
WATER POLLUTION SERVICE CONNECTION FEE	100.04	
CUSTOMER DEPOSITS	166,831.40	
DUE TO GENERAL FUND	102,446.53	
DUE TO RECREATION FUND	162.09	
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		$ 2,981,194.43
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,016,724.77	
NET INCOME -LOSS	114,003.36	
TOTAL FUND EQUITY		$ 6,130,728.13
TOTAL LIABILITIES AND EQUITY		$ 9,111,922.56

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 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	157.54	83.33	1181.42	666.64	514.78	181.42
METER INSTALLATIONS	3500.00	-1650.00	291.67	750.00	2333.36	-1583.36	-2750.00
MISCELLANEOUS INCOME	1500.00	65.12	125.00	1630.16	1000.00	630.16	130.16
PENALTY INCOME	20000.00	1942.35	1666.67	13162.22	13333.36	-171.14	-6837.78
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	45000.00	4155.57	3750.00	29738.05	30000.00	-261.95	-15261.95
WATER SALES - RESIDENTIAL	740000.00	88479.60	61666.67	521313.42	493333.36	27980.06	-218686.58
TOTAL REVENUES	$ 811000.00	$ 93150.18	$ 67583.34	$ 567777.27	$ 540666.72	$ 27110.55	$ -243222.73
EXPENSES							
ADVERTISING	$ 250.00	$ 360.00	$ 20.83	$ 456.00	$ 166.64	$ -289.36	$ -206.00
AUDIT	5000.00	0.00	416.67	4524.85	3333.36	-1191.49	475.15
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	0.00	2083.33	13411.55	16666.64	3255.09	11588.45
CONTRACT LABOR	3000.00	1353.28	250.00	4161.50	2000.00	-2161.50	-1161.50
DEPRECIATION	134000.00	8707.01	11166.67	69656.08	89333.36	19677.28	64343.92
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	75.00	66.64	-8.36	25.00
EQUIPMENT	2500.00	0.00	208.33	172.49	1666.64	1494.15	2327.51
FISCAL AGENT FEES	1500.00	0.00	125.00	300.00	1000.00	700.00	1200.00
GROUP INSURANCE	26000.00	1538.30	2166.67	15505.47	17333.36	1827.89	10494.53
INSURANCE	11500.00	0.00	958.33	11313.80	7666.64	-3647.16	186.20
INTEREST EXPENSE	58750.00	0.00	4895.83	67425.01	39166.64	-28258.37	-8675.01
LEGAL AND PROFESSIONAL	500.00	0.00	41.67	56.00	333.36	277.36	444.00
PROFESSIONAL (WATER)	35000.00	1496.50	2916.67	35962.34	23333.36	-12628.98	-962.34
OFFICE SUPPLIES	12000.00	1357.02	1000.00	11440.03	8000.00	-3440.03	559.97
PAYROLL TAXES	10000.00	1273.08	833.33	10215.89	6666.64	-3549.25	-215.89
REPAIRS AND MAINTENANCE	90000.00	0.00	7500.00	41879.80	60000.00	18120.20	48120.20
RETIREMENT PLAN	10600.00	797.71	883.33	9815.75	7066.64	-2749.11	784.25
S[illegible]ARIES	205000.00	15095.63	17083.33	131995.29	136666.64	4671.35	73004.71
[illegible]RIES-OVERTIME	2500.00	0.00	208.33	0.00	1666.64	1666.64	2500.00
[illegible]LIES	20000.00	7869.71	1666.67	36111.50	13333.36	-22778.14	-16111.50
TRAVEL AND TRAINING	4000.00	0.00	333.33	2631.05	2666.64	35.59	1368.95
UTILITIES-ELECTRIC (WATER	74000.00	9445.86	6166.67	54032.57	49333.36	-4699.21	19967.43
UTILITIES-OTHER (WATER)	5000.00	669.99	416.67	4234.50	3333.36	-901.14	765.50
VEHICLE EXPENSES-GAS	11000.00	611.73	916.67	6073.15	7333.36	1260.21	4926.85
VEHICLE EXPENSE-OTHER	6000.00	643.95	500.00	6482.95	4000.00	-2482.95	-482.95
TOTAL EXPENSES	$ 754200.00	$ 51219.77	$ 62849.99	$ 537932.57	$ 502799.92	$ -35132.65	$ 216267.43
NET INCOME -LOSS	$ 56800.00	$ 41930.41	$ 4733.35	$ 29844.70	$ 37866.80	$ -8022.10	$ -26955.30

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 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	-900.00	416.67	900.00	3333.36	-2433.36	-4100.00
INTEREST INCOME	1000.00	55.53	83.33	461.64	666.64	-205.00	-538.36
PENALTY INCOME	29000.00	2596.44	2416.67	18641.79	19333.36	-691.57	-10358.21
SEWER SALES	1000000.00	103978.91	83333.33	713614.22	666666.64	46947.58	-286385.78
TOTAL REVENUES	$ 1035000.00	$ 105730.88	$ 86250.00	$ 733617.65	$ 690000.00	$ 43617.65	$ -301382.35
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 80.00	$ 66.64	$ -13.36	$ 20.00
AUDIT	5000.00	0.00	416.67	4524.85	3333.36	-1191.49	475.15
BUILDING MAINTENANCE (SEW	500.00	0.00	41.67	0.00	333.36	333.36	500.00
CAPITAL ASSET EXPENDITURE	15000.00	0.00	1250.00	13411.54	10000.00	-3411.54	1588.46
CONTRACT LABOR	4000.00	1353.28	333.33	3936.49	2666.64	-1269.85	63.51
DEPRECIATION	134000.00	11159.10	11166.67	89272.62	89333.36	60.74	44727.38
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	75.00	333.36	258.36	425.00
EQUIPMENT	2500.00	0.00	208.33	172.49	1666.64	1494.15	2327.51
FISCAL AGENT FEES	3000.00	750.00	250.00	1800.00	2000.00	200.00	1200.00
GROUP INSURANCE	23000.00	1538.30	1916.67	15687.35	15333.36	-353.99	7312.65
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	0.00	1200.00	1200.00	1800.00
INSURANCE	15000.00	0.00	1250.00	7375.50	10000.00	2624.50	7624.50
INTEREST EXPENSE	76600.00	0.00	6383.33	67825.01	51066.64	-16758.37	8774.99
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
PROFESSIONAL (SEWER)	30000.00	1368.90	2500.00	23127.23	20000.00	-3127.23	6872.77
OFFICE SUPPLIES	10000.00	1282.89	833.33	10425.64	6666.64	-3759.00	-425.64
PAYROLL TAXES	10000.00	1041.61	833.33	9126.62	6666.64	-2459.98	873.38
REPAIRS AND MAINTENANCE	15000.00	951.55	1250.00	6932.68	10000.00	3067.32	8067.32
RETIREMENT PLAN	10600.00	797.71	883.33	9815.77	7066.64	-2749.13	784.23
SALARIES	205000.00	12069.89	17083.33	117756.09	136666.64	18910.55	87243.91
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1666.64	1666.64	2500.00
[illegible]INGFIELD SEWER CHARGES	325000.00	33329.45	27083.33	210433.15	216666.64	6233.49	114566.85
[illegible]LIES	10000.00	3198.36	833.33	10995.89	6666.64	-4329.25	-995.89
[illegible]EL AND TRAINING	4000.00	0.00	333.33	2276.05	2666.64	390.59	1723.95
UTILITIES-ELECTRIC (SEWER	50000.00	3443.76	4166.67	31266.29	33333.36	2067.07	18733.71
UTILITIES-OTHER (SEWER)	7500.00	991.00	625.00	5062.20	5000.00	-62.20	2437.80
VEHICLE EXPENSE-GAS	9000.00	611.73	750.00	5962.85	6000.00	37.15	3037.15
VEHICLE EXPENSE-OTHER	2000.00	136.76	166.67	2117.68	1333.36	-784.32	-117.68
TOTAL EXPENSES	$ 972600.00	$ 74024.29	$ 81049.98	$ 649458.99	$ 648399.84	$ -1059.15	$ 323141.01
NET INCOME -LOSS	$ 62400.00	$ 31706.59	$ 5200.02	$ 84158.66	$ 41600.16	$ 42558.50	$ 21758.66

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 64,445.36	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	183,628.45	
TAXES RECEIVABLE	39,600.58	
2003 COPS RESERVE	1.00	
PETTY CASH	40.00	
DUE FROM GENERAL FUND	13,781.95	
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		$ 615,736.31

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	571,510.35	
DUE TO WATER/SEWER FUND	499.40	
MID-MISSOURI BANK	100,230.14	
TOTAL LIABILITIES		$ 672,239.89
EQUITY		
FUND BALANCE	$ -96,434.43	
NET INCOME -LOSS	39,930.85	
TOTAL FUND EQUITY		$ -56,503.58
TOTAL LIABILITIES AND EQUITY		$ 615,736.31

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	17000.00	157.50	1416.67	3757.00	11333.36	-7576.36	-13243.00
ADVERTISING INCOME	25000.00	0.00	2083.33	13630.56	16666.64	-3036.08	-11369.44
CONCESSION INCOME	45500.00	1995.75	3791.67	26559.34	30333.36	-3774.02	-18940.66
FOURTH OF JULY	2000.00	0.00	166.67	1945.00	1333.36	611.64	-55.00
INTEREST INCOME	500.00	31.10	41.67	362.83	333.36	29.47	-137.17
MISCELLANEOUS INCOME	1000.00	270.86	83.33	626.49	666.64	-40.15	-373.51
MOBILE PHONE TOWER	12000.00	1024.79	1000.00	7089.39	8000.00	-910.61	-4910.61
PARK FEES	1000.00	0.00	83.33	500.00	666.64	-166.64	-500.00
REAL ESTATE TAXES	48000.00	0.00	4000.00	39041.15	32000.00	7041.15	-8958.85
FACILITY INCOME	45000.00	2790.25	3750.00	23121.00	30000.00	-6879.00	-21879.00
SALES TAX	425000.00	25847.29	35416.67	328125.63	283333.36	44792.27	-96874.37
SALES TAX - CAP IMP	110000.00	8464.67	9166.67	116972.15	73333.36	43638.79	6972.15
SPECIAL EVENT INCOME	10000.00	0.00	833.33	540.00	6666.64	-6126.64	-9460.00
SWIM POOL INCOME	95000.00	5961.30	7916.67	86661.17	63333.36	23327.81	-8338.83
YOUTH PROGRAMS	145500.00	15636.88	12125.00	99211.34	97000.00	2211.34	-46288.66
TOTAL REVENUES	982500.00	62180.39	81875.01	748143.05	655000.08	93142.97	-234356.95

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 689.00	$ 166.67	$ 1849.00	$ 1333.36	$ -515.64	$ 151.00
BUILDING MAINTENANCE (PAR	1000.00	0.00	83.33	437.04	666.64	229.60	562.96
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	8000.00	5512.00	666.67	8844.20	5333.36	-3510.84	-844.20
CONCESSIONS	23000.00	3438.12	1916.67	15250.46	15333.36	82.90	7749.54
CONTRACT LABOR	11000.00	0.00	916.67	6987.33	7333.36	346.03	4012.67
DUES AND SUBSCRIPTIONS	0.00	8.75	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	289.90	625.00	7074.90	5000.00	-2074.90	425.10
FISCAL AGENT FEES	4000.00	0.00	333.33	4200.00	2666.64	-1533.36	-200.00
GROUP INSURANCE	15000.00	1761.86	1250.00	11115.02	10000.00	-1115.02	3884.98
INSURANCE	19400.00	0.00	1616.67	17954.80	12933.36	-5021.44	1445.20
INTEREST EXPENSE	174000.00	456.31	14500.00	131390.23	116000.00	-15390.23	42609.77
LANDSCAPING	1000.00	0.00	83.33	50.97	666.64	615.67	949.03
LEASE PAYMENTS	189000.00	0.00	15750.00	130000.00	126000.00	-4000.00	59000.00
LEGAL	2000.00	0.00	166.67	1270.50	1333.36	62.86	729.50
PROFESSIONAL	7500.00	1165.70	625.00	6494.15	5000.00	-1494.15	1005.85
MISCELLANEOUS EXPENSE	28000.00	0.00	2333.33	0.00	18666.64	18666.64	28000.00
OFFICE SUPPLIES	6000.00	727.61	500.00	3541.81	4000.00	458.19	2458.19
PAYROLL TAXES	23600.00	3516.03	1966.67	19933.71	15733.36	-4200.35	3666.29
REPAIRS AND MAINTENANCE	10000.00	1087.27	833.33	4941.58	6666.64	1725.06	5058.42
RETIREMENT PLAN	8900.00	670.45	741.67	6253.00	5933.36	-319.64	2647.00
SALARIES	179000.00	13863.81	14916.67	132811.14	119333.36	-13477.78	46188.86
SALARIES-SEASONAL	127000.00	32097.23	10583.33	127760.54	84666.64	-43093.90	-760.54
SALARIES-OVERTIME	1500.00	0.00	125.00	0.00	1000.00	1000.00	1500.00
SUPPLIES-GENERAL (PARK)	9000.00	2000.93	750.00	4901.98	6000.00	1098.02	4098.02
SUPPLIES-SPORTS (PARK)	18000.00	-290.55	1500.00	12039.32	12000.00	-39.32	5960.68
SUPPLIES-AQUATIC (PARK)	7500.00	-1674.24	625.00	5844.63	5000.00	-844.63	1655.37
SUPPLIES-SPECIAL ACTIVITY	6500.00	1598.00	541.67	4257.23	4333.36	76.13	2242.77
SUPPLIES - GROUNDS	500.00	39.99	41.67	115.97	333.36	217.39	384.03
TELEPHONE	7000.00	581.53	583.33	4609.01	4666.64	57.63	2390.99
TRAVEL AND TRAINING	500.00	0.00	41.67	188.75	333.36	144.61	311.25
TURF MAINTENANCE	0.00	666.49	0.00	666.49	0.00	-666.49	-666.49
UTILITIES-ELECTRIC (PARK)	47500.00	7213.85	3958.33	29934.30	31666.64	1732.34	17565.70
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	5333.36	4111.14	6777.78
UTILITIES-OTHER (PARK)	0.00	359.32	0.00	2405.34	0.00	-2405.34	-2405.34
VEHICLE EXPENSE-GAS	2500.00	335.56	208.33	1747.85	1666.64	-81.21	752.15
VEHICLE EXPENSE-OTHER	2750.00	214.55	229.17	1835.15	1833.36	-1.79	914.85
TOTAL EXPENDITURES	$ 958150.00	$ 76329.47	$ 79845.85	$ 708212.20	$ 638766.80	$ -69445.40	$ 249937.80
NET INCOME -LOSS	$ 24350.00	$ -14149.08	$ 2029.16	$ 39930.85	$ 16233.28	$ 23697.57	$ 15580.85

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 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
August 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
September 30, 2012

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 52,860.89	
CASH IN BANK- MID-MISSOURI BANK	19,502.73	
CASH IN BANK - CD'S	74,777.56	
CASH IN BANK - JIS	1,497.47	
CASH IN REPURCHASE AGREEMENT	49,904.70	
TAXES RECEIVABLE	129,443.58	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	112,388.63	
DUE FROM RECREATION FUND	586,243.37	
TOTAL ASSETS		$ 1,026,968.93

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ 3,349.30	
COURT TRAINING ESCROW	1,853.83	
DEVELOPERS ESCROW	1,897.00	
DUE TO WATER/SEWER FUND	488,980.05	
DUE TO RECREATION FUND	16,033.43	
TOTAL LIABILITIES		$ 512,113.61
EQUITY		
FUND BALANCE	$ 326,200.45	
NET INCOME -LOSS	188,654.87	
TOTAL FUND EQUITY		$ 514,855.32
TOTAL LIABILITIES AND EQUITY		$ 1,026,968.93

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 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	697.70	1250.00	16837.20	11250.00	5587.20	1837.20
CABLE TV FRANCHISE FEES	16000.00	0.00	1333.33	10577.88	11999.97	-1422.09	-5422.12
COUNTY ROAD AND BRIDGE TA	27400.00	0.00	2283.33	27396.79	20549.97	6846.82	-3.21
ELECTRIC FRANCHISE FEES	220000.00	24917.89	18333.33	173162.26	164999.97	8162.29	-46837.74
FINANCIAL INSTITUTION TAX	3.00	0.00	0.25	2.41	2.25	0.16	-.59
GAS FRANCHISE FEES	48000.00	1699.27	4000.00	27478.45	36000.00	-8521.55	-20521.55
GRANT REVENUES	10465.00	1230.70	872.08	10378.76	7848.72	2530.04	-86.24
INTEREST INCOME	500.00	9.00	41.67	271.73	375.03	-103.30	-228.27
LAW ENFORCEMENT SALES TAX	39500.00	0.00	3291.67	31639.00	29625.03	2013.97	-7861.00
MERCHANTS LICENSES	5000.00	159.00	416.67	2631.50	3750.03	-1118.53	-2368.50
MISCELLANEOUS	5000.00	265.60	416.67	7299.12	3750.03	3549.09	2299.12
MOBILE PHONE LEASE FEES	52000.00	3086.00	4333.33	44213.85	38999.97	5213.88	-7786.15
MOTOR VEHICLE TAXES	183000.00	20650.99	15250.00	146423.60	137250.00	9173.60	-36576.40
PLANNING AND ZONING	2000.00	-75.00	166.67	720.50	1500.03	-779.53	-1279.50
REAL ESTATE TAXES	173000.00	271.39	14416.67	150887.84	129750.03	21137.81	-22112.16
RECYCLE CENTER INCOME	750.00	0.00	62.50	556.95	562.50	-5.55	-193.05
SALES & USE TAX REVENUES	420000.00	55221.06	35000.00	321278.96	315000.00	6278.96	-98721.04
SALES TAX - CAP IMP	75000.00	0.00	6250.00	0.00	56250.00	-56250.00	-75000.00
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	375.03	-375.03	-500.00
TRAFFIC COURT FINES	80000.00	5961.84	6666.67	58711.19	60000.03	-1288.84	-21288.81
TRASH INCOME	174000.00	0.00	14500.00	123783.98	130500.00	-6716.02	-50216.02
VETERAN'S MEMORIAL	0.00	0.00	0.00	12062.08	0.00	12062.08	12062.08
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1547118.00	$ 114095.44	$ 128926.51	$ 1166314.05	$ 1160338.59	$ 5975.46	$ -380803.95

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	$ 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 9 month period ended September 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1000.00	$ 0.00	$ 83.33	$ 691.52	$ 749.97	$ 58.45	$ 308.48
AUDIT FEE	10000.00	0.00	833.33	4510.62	7499.97	2989.35	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	56250.00	56075.17	74825.17
CONTRACT LABOR	1000.00	25.00	83.33	110.00	749.97	639.97	890.00
DUES AND SUBSCRIPTIONS	3700.00	250.00	308.33	3992.75	2774.97	-1217.78	-292.75
ELECTION EXPENSE	2500.00	0.00	208.33	2004.00	1874.97	-129.03	496.00
GROUP INSURANCE	11000.00	1326.41	916.67	10228.40	8250.03	-1978.37	771.60
INSURANCE	25250.00	1634.93	2104.17	26801.98	18937.53	-7864.45	-1551.98
LEGAL	20000.00	2260.12	1666.67	9317.46	15000.03	5682.57	10682.54
PROFESSIONAL (GCG)	20000.00	1106.86	1666.67	34343.73	15000.03	-19343.70	-14343.73
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.23	0.00	-9.23	-9.23
OFFICE SUPPLIES	8500.00	787.27	708.33	11096.80	6374.97	-4721.83	-2596.80
PAYROLL TAXES	6800.00	244.44	566.67	4671.07	5100.03	428.96	2128.93
REPAIRS AND MAINTENANCE	4000.00	0.00	333.33	3333.29	2999.97	-333.32	666.71
RETIREMENT PLAN	7500.00	342.87	625.00	7103.76	5625.00	-1478.76	396.24
SALARIES	88500.00	3195.18	7375.00	61060.63	66375.00	5314.37	27439.37
SUPPLIES	5000.00	261.33	416.67	3316.12	3750.03	433.91	1683.88
TELEPHONE	9000.00	1099.60	750.00	10614.98	6750.00	-3864.98	-1614.98
TRAVEL AND TRAINING	5000.00	724.98	416.67	6798.62	3750.03	-3048.59	-1798.62
UTILITIES-ELECTRIC (GCG)	5000.00	547.81	416.67	3629.53	3750.03	120.50	1370.47
UTILITIES-GAS (GCG)	1200.00	0.00	100.00	483.39	900.00	416.61	716.61
UTILITIES-OTHER (GCG)	750.00	185.71	62.50	941.79	562.50	-379.29	-191.79
VEHICLE EXPENSES-GAS	1200.00	41.51	100.00	957.28	900.00	-57.28	242.72
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	50.49	375.03	324.54	449.51
VETERAN'S MEMORIAL EXPENS	0.00	405.50	0.00	1127.04	0.00	-1127.04	-1127.04
TOTAL GENERAL CITY EXPE	$ 312400.00	$ 14439.52	$ 26033.34	$ 207386.42	$ 234300.06	$ 26913.64	$ 105013.58

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 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	$ 74.97	$ -23.03	$ 2.00
BUILDING MAINTENANCE (LAW	500.00	216.00	41.67	216.00	375.03	159.03	284.00
CAPITAL ASSET EXPENDITURE	16700.00	7963.27	1391.67	15408.10	12525.03	-2883.07	1291.90
CVC FEES PAID	4000.00	188.81	333.33	2843.11	2999.97	156.86	1156.89
COURT AUTOMATION FEES	4000.00	185.37	333.33	2791.28	2999.97	208.69	1208.72
DARE	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	400.00	375.03	-24.97	100.00
GROUP INSURANCE	45000.00	1897.40	3750.00	31091.69	33750.00	2658.31	13908.31
INSURANCE	18000.00	6130.98	1500.00	23777.75	13500.00	-10277.75	-5777.75
INTEREST EXPENSE (LAW)	400.00	0.00	33.33	400.00	299.97	-100.03	0.00
LEASE PAYMENTS (LAW)	16000.00	0.00	1333.33	16000.00	11999.97	-4000.03	0.00
LEGAL AND PROFESSIONAL	18500.00	1357.72	1541.67	10106.90	13875.03	3768.13	8393.10
PROFESSIONAL (LAW)	15000.00	6107.75	1250.00	22446.73	11250.00	-11196.73	-7446.73
OFFICE EXPENSE (LAW)	6000.00	656.83	500.00	4757.53	4500.00	-257.53	1242.47
PAYROLL TAXES	29200.00	2141.55	2433.33	21465.21	21899.97	434.76	7734.79
POST FUND	500.00	26.48	41.67	398.75	375.03	-23.72	101.25
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	2225.53	1874.97	-350.56	274.47
RETIREMENT PLAN	16000.00	1003.39	1333.33	15448.24	11999.97	-3448.27	551.76
SALARIES	385000.00	27994.11	32083.33	280709.27	288749.97	8040.70	104290.73
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1874.97	1874.97	2500.00
SUPPLIES	9000.00	1084.12	750.00	7171.23	6750.00	-421.23	1828.77
TELEPHONE	8000.00	937.26	666.67	8214.53	6000.03	-2214.50	-214.53
TRAVEL AND TRAINING	5000.00	360.00	416.67	7066.12	3750.03	-3316.09	-2066.12
UNIFORMS	6500.00	424.75	541.67	1668.58	4875.03	3206.45	4831.42
UTILITIES-ELECTRIC (LAW)	4000.00	480.90	333.33	3087.32	2999.97	-87.35	912.68
UTILITIES-GAS (LAW)	3300.00	0.00	275.00	45.12	2475.00	2429.88	3254.88
UTILITIES-OTHER (LAW)	2500.00	41.17	208.33	2343.19	1874.97	-468.22	156.81
VEHICLE EXPENSES-GAS	27500.00	2502.06	2291.67	20550.64	20625.03	74.39	6949.36
VEHICLE EXPENSE-OTHER	12000.00	629.15	1000.00	7332.51	9000.00	1667.49	4667.49
TOTAL LAW AND SAFETY EX	$ 659200.00	$ 62329.07	$ 54933.32	$ 508063.33	$ 494399.88	$ -13663.45	$ 151136.67

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 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	0.00	83.33	0.00	749.97	749.97	1000.00
GROUP INSURANCE	3500.00	-615.40	291.67	-2444.72	2625.03	5069.75	5944.72
INSURANCE	8000.00	2248.03	666.67	9544.51	6000.03	-3544.48	-1544.51
PAVING	0.00	0.00	0.00	21251.80	0.00	-21251.80	-21251.80
PAYROLL TAXES	2300.00	585.34	191.67	1502.90	1725.03	222.13	797.10
PUBLIC IMPROVEMENTS (ST)	90000.00	0.00	7500.00	0.00	67500.00	67500.00	90000.00
RECYCLE CENTER EXPENSE	2500.00	0.00	208.33	0.00	1874.97	1874.97	2500.00
REPAIRS AND MAINTENANCE	1000.00	7.50	83.33	317.24	749.97	432.73	682.76
RETIREMENT PLAN	1500.00	-494.61	125.00	-7436.85	1125.00	8561.85	8936.85
SALARIES	30000.00	7651.55	2500.00	22736.96	22500.00	-236.96	7263.04
STREET LIGHTS	57000.00	4573.99	4750.00	41871.82	42750.00	878.18	15128.18
SUPPLIES	5000.00	1518.70	416.67	6924.99	3750.03	-3174.96	-1924.99
TRASH EXPENSE	169500.00	-1145.41	14125.00	113330.44	127125.00	13794.56	56169.56
TREE MAINTENANCE (ST)	10400.00	0.00	866.67	258.89	7800.03	7541.14	10141.11
UTILITIES-ELECTRIC (ST)	2000.00	0.00	166.67	211.46	1500.03	1288.57	1788.54
UTILITIES-GAS (ST)	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
UTILITIES-OTHER (ST)	750.00	0.00	62.50	28.00	562.50	534.50	722.00
VEHICLE EXPENSES-GAS	2500.00	0.00	208.33	1085.93	1874.97	789.04	1414.07
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	636.25	749.97	113.72	363.75
TOTAL STREET EXPENSES	$ 388950.00	$ 14329.69	$ 32412.50	$ 209819.62	$ 291712.50	$ 81892.88	$ 179130.38

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 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	793.50	83.33	1109.50	749.97	-359.53	-109.50
DUES & SUBSCRIPTIONS (P&D	100.00	250.00	8.33	265.00	74.97	-190.03	-165.00
GROUP INSURANCE (P&D)	3000.00	306.67	250.00	2470.15	2250.00	-220.15	529.85
PROFESSIONAL	2000.00	400.00	166.67	1929.91	1500.03	-429.88	70.09
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	495.72	375.03	-120.69	4.28
PAYROLL TAXES (P&D)	2850.00	288.96	237.50	2744.82	2137.50	-607.32	105.18
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	0.00	187.47	187.47	250.00
RETIREMENT (P&D)	1740.00	177.52	145.00	1894.47	1305.00	-589.47	-154.47
SALARIES (P&D)	37000.00	3777.30	3083.33	35884.35	27749.97	-8134.38	1115.65
TELEPHONE (P&D)	1000.00	80.28	83.33	697.67	749.97	52.30	302.33
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	375.03	375.03	500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	433.58	562.50	128.92	316.42
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	375.03	375.03	500.00
TOTAL P & D EXPENSES	$ 51190.00	$ 6074.23	$ 4265.83	$ 48153.17	$ 38392.47	$ -9760.70	$ 3036.83
EMERGENCY MANAGEMENT							
CONTRACT LABOR (EM)	18000.00	0.00	1500.00	3966.00	13500.00	9534.00	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	749.97	749.97	1000.00
TELEPHONE (EM)	1000.00	0.00	83.33	107.75	749.97	642.22	892.25
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	0.00	375.03	375.03	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	$ 15374.97	$ 11138.33	$ 16263.36
TOTAL EXPENDITURES	$ 1432240.00	$ 97172.51	$ 119353.32	$ 977659.18	$ 1074179.88	$ 96520.70	$ 454580.82
NET INCOME -LOSS	$ 114878.00	$ 16922.93	$ 9573.19	$ 188654.87	$ 86158.71	$ 102496.16	$ 73776.87

UNAUDITED

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

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 130,248.41	
WATER/SEWER FUND TDOA	423,083.82	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	563,964.93	
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	91.54	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	59,835.85	
TOTAL CURRENT ASSETS		$ 2,556,249.65
FIXED ASSETS		
LAND	$ 205,894.58	
EQUIPMENT	639,358.88	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 204,915.84	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	-3,320,175.93	
NET FIXED ASSETS		$ 6,634,711.58
TOTAL ASSETS		$ 9,190,961.23

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	4,673.50	
MISSOURI PRIMACY TAX	46.74	
WATER POLLUTION SERVICE CONNECTION FEE	100.04	
CUSTOMER DEPOSITS	168,576.40	
DUE TO GENERAL FUND	112,388.63	
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		$ 2,995,227.88
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	6,016,724.77	
NET INCOME -LOSS	179,008.58	
TOTAL FUND EQUITY		$ 6,195,733.35
TOTAL LIABILITIES AND EQUITY		$ 9,190,961.23

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended September 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	154.61	83.33	1336.03	749.97	586.06	336.03
METER INSTALLATIONS	3500.00	2250.00	291.67	3000.00	2625.03	374.97	-500.00
MISCELLANEOUS INCOME	1500.00	28.57	125.00	1658.73	1125.00	533.73	158.73
PENALTY INCOME	20000.00	2156.74	1666.67	15318.96	15000.03	318.93	-4681.04
TRASH INCOME	0.00	0.00	0.00	2.00	0.00	2.00	2.00
WATER SALES - COMMERCIAL	45000.00	4581.56	3750.00	34319.61	33750.00	569.61	-10680.39
WATER SALES - RESIDENTIAL	740000.00	85658.81	61666.67	606972.23	555000.03	51972.20	-133027.77
TOTAL REVENUES	$ 811000.00	$ 94830.29	$ 67583.34	$ 662607.56	$ 608250.06	$ 54357.50	$ -148392.44
EXPENSES							
ADVERTISING	$ 250.00	$ 0.00	$ 20.83	$ 456.00	$ 187.47	$ -268.53	$ -206.00
AUDIT	5000.00	0.00	416.67	4524.85	3750.03	-774.82	475.15
BUILDING MAINTENANCE (WAT	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
CAPITAL ASSET EXPENDITURE	25000.00	0.00	2083.33	13411.55	18749.97	5338.42	11588.45
CONTRACT LABOR	3000.00	0.00	250.00	4161.50	2250.00	-1911.50	-1161.50
DEPRECIATION	134000.00	8707.01	11166.67	78363.09	100500.03	22136.94	55636.91
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	75.00	74.97	-.03	25.00
EQUIPMENT	2500.00	0.00	208.33	172.49	1874.97	1702.48	2327.51
FISCAL AGENT FEES	1500.00	0.00	125.00	300.00	1125.00	825.00	1200.00
GROUP INSURANCE	26000.00	2321.83	2166.67	17827.30	19500.03	1672.73	8172.70
INSURANCE	11500.00	3065.49	958.33	14379.29	8624.97	-5754.32	-2879.29
INTEREST EXPENSE	58750.00	0.00	4895.83	67425.01	44062.47	-23362.54	-8675.01
LEGAL AND PROFESSIONAL	500.00	415.33	41.67	471.33	375.03	-96.30	28.67
PROFESSIONAL (WATER)	35000.00	10128.84	2916.67	46091.18	26250.03	-19841.15	-11091.18
OFFICE SUPPLIES	12000.00	1714.18	1000.00	13154.21	9000.00	-4154.21	-1154.21
PAYROLL TAXES	10000.00	1114.37	833.33	11330.26	7499.97	-3830.29	-1330.26
REPAIRS AND MAINTENANCE	90000.00	4829.96	7500.00	46709.76	67500.00	20790.24	43290.24
RETIREMENT PLAN	10600.00	1370.50	883.33	11186.25	7949.97	-3236.28	-586.25
SALARIES	205000.00	14566.99	17083.33	146562.28	153749.97	7187.69	58437.72
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1874.97	1874.97	2500.00
SUPPLIES	20000.00	5948.24	1666.67	42059.74	15000.03	-27059.71	-22059.74
TRAVEL AND TRAINING	4000.00	9.18	333.33	2640.23	2999.97	359.74	1359.77
UTILITIES-ELECTRIC (WATER	74000.00	8514.14	6166.67	62546.71	55500.03	-7046.68	11453.29
UTILITIES-OTHER (WATER)	5000.00	828.97	416.67	5063.47	3750.03	-1313.44	-63.47
VEHICLE EXPENSES-GAS	11000.00	1359.74	916.67	7432.89	8250.03	817.14	3567.11
VEHICLE EXPENSE-OTHER	6000.00	162.77	500.00	6645.72	4500.00	-2145.72	-645.72
TOTAL EXPENSES	$ 754200.00	$ 65057.54	$ 62849.99	$ 602990.11	$ 565649.91	$ -37340.20	$ 151209.89
NET INCOME -LOSS	$ 56800.00	$ 29772.75	$ 4733.35	$ 59617.45	$ 42600.15	$ 17017.30	$ 2817.45

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended September 30, 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	5000.00	2850.00	416.67	3750.00	3750.03	-.03	-1250.00
INTEREST INCOME	1000.00	50.17	83.33	511.81	749.97	-238.16	-488.19
PENALTY INCOME	29000.00	2497.16	2416.67	21138.95	21750.03	-611.08	-7861.05
SEWER SALES	1000000.00	101070.90	83333.33	814685.12	749999.97	64685.15	-185314.88
TOTAL REVENUES	$ 1035000.00	$ 106468.23	$ 86250.00	$ 840085.88	$ 776250.00	$ 63835.88	$ -194914.12
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.33	$ 80.00	$ 74.97	$ -5.03	$ 20.00
AUDIT	5000.00	0.00	416.67	4524.85	3750.03	-774.82	475.15
BUILDING MAINTENANCE (SEW	500.00	0.00	41.67	0.00	375.03	375.03	500.00
CAPITAL ASSET EXPENDITURE	15000.00	0.00	1250.00	13411.54	11250.00	-2161.54	1588.46
CONTRACT LABOR	4000.00	0.00	333.33	3936.49	2999.97	-936.52	63.51
DEPRECIATION	134000.00	11159.10	11166.67	100431.72	100500.03	68.31	33568.28
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	75.00	375.03	300.03	425.00
EQUIPMENT	2500.00	0.00	208.33	172.49	1874.97	1702.48	2327.51
FISCAL AGENT FEES	3000.00	0.00	250.00	1800.00	2250.00	450.00	1200.00
GROUP INSURANCE	23000.00	1708.13	1916.67	17395.48	17250.03	-145.45	5604.52
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	0.00	1350.00	1350.00	1800.00
INSURANCE	15000.00	1226.19	1250.00	8601.69	11250.00	2648.31	6398.31
INTEREST EXPENSE	76600.00	0.00	6383.33	67825.01	57449.97	-10375.04	8774.99
LEGAL AND PROFESSIONAL	1000.00	415.32	83.33	415.32	749.97	334.65	584.68
PROFESSIONAL (SEWER)	30000.00	2735.45	2500.00	25862.68	22500.00	-3362.68	4137.32
OFFICE SUPPLIES	10000.00	1658.19	833.33	12083.83	7499.97	-4583.86	-2083.83
PAYROLL TAXES	10000.00	811.94	833.33	9938.56	7499.97	-2438.59	61.44
REPAIRS AND MAINTENANCE	15000.00	632.76	1250.00	7565.44	11250.00	3684.56	7434.56
RETIREMENT PLAN	10600.00	998.56	883.33	10814.33	7949.97	-2864.36	-214.33
SALARIES	205000.00	10613.63	17083.33	128369.72	153749.97	25380.25	76630.28
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1874.97	1874.97	2500.00
SPRINGFIELD SEWER CHARGES	325000.00	32119.22	27083.33	242552.37	243749.97	1197.60	82447.63
SUPPLIES	10000.00	1706.68	833.33	12702.57	7499.97	-5202.60	-2702.57
TRAVEL AND TRAINING	4000.00	0.00	333.33	2276.05	2999.97	723.92	1723.95
UTILITIES-ELECTRIC (SEWER	50000.00	3114.90	4166.67	34381.19	37500.03	3118.84	15618.81
UTILITIES-OTHER (SEWER)	7500.00	869.28	625.00	5931.48	5625.00	-306.48	1568.52
VEHICLE EXPENSE-GAS	9000.00	1359.73	750.00	7322.58	6750.00	-572.58	1677.42
VEHICLE EXPENSE-OTHER	2000.00	106.68	166.67	2224.36	1500.03	-724.33	-224.36
TOTAL EXPENSES	$ 972600.00	$ 71235.76	$ 81049.98	$ 720694.75	$ 729449.82	$ 8755.07	$ 251905.25
NET INCOME -LOSS	$ 62400.00	$ 35232.47	$ 5200.02	$ 119391.13	$ 46800.18	$ 72590.95	$ 56991.13

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
September 30, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 34,187.69	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	253,661.14	
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		$ 657,862.81

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	588,091.19	
DUE TO WATER/SEWER FUND	499.40	
MID-MISSOURI BANK	100,132.64	
TOTAL LIABILITIES		$ 688,723.23
EQUITY		
FUND BALANCE	$ -96,434.43	
NET INCOME -LOSS	65,574.01	
TOTAL FUND EQUITY		$ -30,860.42
TOTAL LIABILITIES AND EQUITY		$ 657,862.81

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ 1019.00	$ 1416.67	$ 4776.00	$ 12750.03	$ -7974.03	$ -12224.00
ADVERTISING INCOME	25000.00	400.00	2083.33	14030.56	18749.97	-4719.41	-10969.44
CONCESSION INCOME	45500.00	1149.60	3791.67	27708.94	34125.03	-6416.09	-17791.06
FOURTH OF JULY	2000.00	0.00	166.67	1945.00	1500.03	444.97	-55.00
INTEREST INCOME	500.00	0.00	41.67	362.83	375.03	-12.20	-137.17
MISCELLANEOUS INCOME	1000.00	151.09	83.33	777.58	749.97	27.61	-222.42
MOBILE PHONE TOWER	12000.00	1024.79	1000.00	8114.18	9000.00	-885.82	-3885.82
PARK FEES	1000.00	0.00	83.33	500.00	749.97	-249.97	-500.00
REAL ESTATE TAXES	48000.00	0.00	4000.00	39041.15	36000.00	3041.15	-8958.85
FACILITY INCOME	45000.00	3130.25	3750.00	26251.25	33750.00	-7498.75	-18748.75
SALES TAX	425000.00	26717.35	35416.67	354842.98	318750.03	36092.95	-70157.02
SALES TAX - CAP IMP	110000.00	42484.38	9166.67	159456.53	82500.03	76956.50	49456.53
SPECIAL EVENT INCOME	10000.00	0.00	833.33	540.00	7499.97	-6959.97	-9460.00
SWIM POOL INCOME	95000.00	100.00	7916.67	86761.17	71250.03	15511.14	-8238.83
YOUTH PROGRAMS	145500.00	3958.50	12125.00	103169.84	109125.00	-5955.16	-42330.16
TOTAL REVENUES	$ 982500.00	$ 80134.96	$ 81875.01	$ 828278.01	$ 736875.09	$ 91402.92	$ -154221.99

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 2000.00	$ 504.00	$ 166.67	$ 2353.00	$ 1500.03	$ -852.97	$ -353.00
BUILDING MAINTENANCE (PAR	1000.00	0.00	83.33	437.04	749.97	312.93	562.96
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	8000.00	1154.40	666.67	9998.60	6000.03	-3998.57	-1998.60
CONCESSIONS	23000.00	2005.99	1916.67	17256.45	17250.03	-6.42	5743.55
CONTRACT LABOR	11000.00	0.00	916.67	6987.33	8250.03	1262.70	4012.67
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	750.00	625.00	7824.90	5625.00	-2199.90	-324.90
FISCAL AGENT FEES	4000.00	5.00	333.33	4205.00	2999.97	-1205.03	-205.00
GROUP INSURANCE	15000.00	2052.23	1250.00	13167.25	11250.00	-1917.25	1832.75
INSURANCE	19400.00	6130.98	1616.67	24085.78	14550.03	-9535.75	-4685.78
INTEREST EXPENSE	174000.00	423.62	14500.00	131813.85	130500.00	-1313.85	42186.15
LANDSCAPING	1000.00	0.00	83.33	50.97	749.97	699.00	949.03
LEASE PAYMENTS	189000.00	0.00	15750.00	130000.00	141750.00	11750.00	59000.00
LEGAL	2000.00	0.00	166.67	1270.50	1500.03	229.53	729.50
PROFESSIONAL	7500.00	149.99	625.00	6644.14	5625.00	-1019.14	855.86
MISCELLANEOUS EXPENSE	28000.00	0.00	2333.33	0.00	20999.97	20999.97	28000.00
OFFICE SUPPLIES	6000.00	508.44	500.00	4050.25	4500.00	449.75	1949.75
PAYROLL TAXES	23600.00	1854.91	1966.67	21788.62	17700.03	-4088.59	1811.38
REPAIRS AND MAINTENANCE	10000.00	4525.11	833.33	9466.69	7499.97	-1966.72	533.31
RETIREMENT PLAN	8900.00	350.28	741.67	6603.28	6675.03	71.75	2296.72
SALARIES	179000.00	16805.79	14916.67	149616.93	134250.03	-15366.90	29383.07
SALARIES-SEASONAL	127000.00	7339.15	10583.33	135099.69	95249.97	-39849.72	-8099.69
SALARIES-OVERTIME	1500.00	102.30	125.00	102.30	1125.00	1022.70	1397.70
SUPPLIES-GENERAL (PARK)	9000.00	923.47	750.00	5825.45	6750.00	924.55	3174.55
SUPPLIES-SPORTS (PARK)	18000.00	68.00	1500.00	12107.32	13500.00	1392.68	5892.68
SUPPLIES-AQUATIC (PARK)	7500.00	273.30	625.00	6117.93	5625.00	-492.93	1382.07
SUPPLIES-SPECIAL ACTIVITY	6500.00	248.50	541.67	4505.73	4875.03	369.30	1994.27
SUPPLIES - GROUNDS	500.00	0.00	41.67	115.97	375.03	259.06	384.03
TELEPHONE	7000.00	610.95	583.33	5219.96	5249.97	30.01	1780.04
TRAVEL AND TRAINING	500.00	225.00	41.67	413.75	375.03	-38.72	86.25
TURF MAINTENANCE	0.00	0.00	0.00	666.49	0.00	-666.49	-666.49
UTILITIES-ELECTRIC (PARK)	47500.00	6735.91	3958.33	36670.21	35624.97	-1045.24	10829.79
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	6000.03	4777.81	6777.78
UTILITIES-OTHER (PARK)	0.00	166.00	0.00	2571.34	0.00	-2571.34	-2571.34
VEHICLE EXPENSE-GAS	2500.00	544.14	208.33	2291.99	1874.97	-417.02	208.01
VEHICLE EXPENSE-OTHER	2750.00	34.34	229.17	1869.49	2062.53	193.04	880.51
TOTAL EXPENDITURES	$ 958150.00	$ 54491.80	$ 79845.85	$ 762704.00	$ 718612.65	$ -44091.35	$ 195446.00
NET INCOME -LOSS	$ 24350.00	$ 25643.16	$ 2029.16	$ 65574.01	$ 18262.44	$ 47311.57	$ 41224.01

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 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
September 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

ACCOUNT #	SERV	ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
118590004	WA	MISC	7/05/12	1	KELLY McGINNIS					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			20.84-		.00	.00	.00	.00	.00	20.84-
CURRENT			20.84-		.00	.00	.00	.00	.00	20.84-
119011201	SE	MISC	7/05/12	1	TIM GLENDENNING					
PREVIOUS			24.60		.00	.00	.00	.00	.00	24.60
ADJUSTMENT			5.45-		.00	.00	.00	.00	.00	5.45-
CURRENT			19.15		.00	.00	.00	.00	.00	19.15
119011201	WA	MISC	7/05/12	1	TIM GLENDENNING					
PREVIOUS			16.32		.36	.00	.00	.00	.00	16.68
ADJUSTMENT			4.32-		.09-	.00	.00	.00	.00	4.41-
CURRENT			12.00		.27	.00	.00	.00	.00	12.27
130013500	SE	MISC	7/05/12	1	D & R BUILDERS		Sewer was set incorrectly			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			123.12-		.00	.00	.00	.00	.00	123.12-
CURRENT			123.12-		.00	.00	.00	.00	.00	123.12-
150020001	WA	MISC	7/05/12	1	GREG HESSION		Misposted			
PREVIOUS			16.62-		.00	.00	.00	.00	.00	16.62-
ADJUSTMENT			16.62		.00	.00	.00	.00	.00	16.62
CURRENT			.00		.00	.00	.00	.00	.00	.00
180157002	WA	MISC	7/05/12	1	KELLY MCGINNIS					
PREVIOUS			12.00		.27	.00	.00	.00	.00	12.27
ADJUSTMENT			.00		.00	33.73-	.00	.00	.00	33.73-
CURRENT			12.00		.27	33.73-	.00	.00	.00	21.46-
310004303	TR	MISC	7/05/12	1	TERESA/RAYMOND BARR					
PREVIOUS			27.00		.00	.00	.00	.00	.00	27.00
ADJUSTMENT			13.50-		.00	.00	.00	.00	.00	13.50-
CURRENT			13.50		.00	.00	.00	.00	.00	13.50
330023002	WA	LEAK	7/05/12	1	STEPHANIE DANIELS					
PREVIOUS			44.12		.99	.00	.00	.00	.00	45.11
ADJUSTMENT			12.06-		.72-	.00	.00	.00	.00	12.78-
CURRENT			32.06		.27	.00	.00	.00	.00	32.33
603420701	WA	MISC	7/05/12	1	CLARK G BOLTON					
PREVIOUS			7.84-		.00	.00	.00	.00	.00	7.84-
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			7.84-		.00	50.00-	.00	.00	.00	57.84-
605520003	WA	MISC	7/05/12	1	BRANDY/BRANDON ROBERTS		Removed incorr amt of 44.17 from past acct			
PREVIOUS			26.48		.60	.00	118.69	.00	.00	145.77
ADJUSTMENT			.00		.00	.00	44.17-	.00	.00	44.17-
CURRENT			26.48		.60	.00	74.52	.00	.00	101.60
705110003	WA	MISC	7/05/12	1	CHERYL FERGUSON		Bankruptcy adj			
PREVIOUS			28.00		.63	.00	.00	.00	.00	28.63
ADJUSTMENT			.00		.00	124.73-	.00	.00	.00	124.73-
CURRENT			28.00		.63	124.73-	.00	.00	.00	96.10-
804270103	SE	MISC	7/05/12	1	VIRGINIA TAYLOR (LL)					
PREVIOUS			92.11		.00	.00	.00	.00	.00	92.11
ADJUSTMENT			72.96-		.00	.00	.00	.00	.00	72.96-
CURRENT			19.15		.00	.00	.00	.00	.00	19.15
804740101	WA	PNLT	7/05/12	1	KERRI ORTLIEB		Returned ck plus penalty			
PREVIOUS			37.04		.84	.00	.00	.00	.00	37.88
ADJUSTMENT			.00		.00	25.00	182.94	.00	.00	207.94
CURRENT			37.04		.84	25.00	182.94	.00	.00	245.82
804820101	WA	MISC	7/05/12	1	JASON MORTON					
PREVIOUS			11.51		1.10	.00	.00	.00	.00	12.61

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	11.51		1.10	50.00-	.00	.00	.00	37.39-
932042003 WA MISC	7/05/12	1	TERRI/GREG HESSION		Correction to posting			
PREVIOUS	26.02		.20	.00	.00	.00	.00	26.22
ADJUSTMENT	.00		.00	16.62-	.00	.00	.00	16.62-
CURRENT	26.02		.20	16.62-	.00	.00	.00	9.60
943058501 WA LEAK	7/05/12	1	MATHEW SHACKELFORD		Leak Adjustment			
PREVIOUS	89.00		.67	.00	.00	.00	.00	89.67
ADJUSTMENT	27.50-		.21-	.00	.00	.00	.00	27.71-
CURRENT	61.50		.46	.00	.00	.00	.00	61.96
965160001 WA MISC	7/05/12	1	BILL HARPER		Adjustment to account			
PREVIOUS	23.74		.18	.00	.00	.00	.00	23.92
ADJUSTMENT	.00		.00	46.05-	.00	.00	.00	46.05-
CURRENT	23.74		.18	46.05-	.00	.00	.00	22.13-
205530001 WA BAD	7/09/12	1	RACHEL VAN ECK					
PREVIOUS	41.00		.93	.00	.00	.00	.00	41.93
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	41.00		.93	50.00	.00	.00	.00	91.93
404050107 WA PNLT	7/09/12	1	DEIDRA MOORE McBRIDE					
PREVIOUS	21.54		.48	.00	.00	.00	.00	22.02
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	21.54		.48	50.00	.00	.00	.00	72.02
906140002 WA PNLT	7/09/12	1	MICHELLE R BAKER					
PREVIOUS	20.94		.47	.00	.00	.00	.00	21.41
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	20.94		.47	50.00	.00	.00	.00	71.41
921060504 WA PNLT	7/09/12	1	MELISSA MORROW					
PREVIOUS	16.70		.38	.00	.00	.00	.00	17.08
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	16.70		.38	50.00	.00	.00	.00	67.08
330023002 SE PNLT	7/12/12	1	STEPHANIE DANIELS					
PREVIOUS	.00		.00	4.20	.00	.00	.00	4.20
ADJUSTMENT	.00		.00	4.20-	.00	.00	.00	4.20-
CURRENT	.00		.00	.00	.00	.00	.00	.00
330023002 WA PNLT	7/12/12	1	STEPHANIE DANIELS					
PREVIOUS	.00		.00	3.21	.00	.00	.00	3.21
ADJUSTMENT	.00		.00	3.21-	.00	.00	.00	3.21-
CURRENT	.00		.00	.00	.00	.00	.00	.00
943003502 WA PNLT	7/12/12	1	BENNETT BORSTAD/DEBORAH LABAW					
PREVIOUS	.00		.00	12.08	.00	.00	.00	12.08
ADJUSTMENT	.00		.00	12.08-	.00	.00	.00	12.08-
CURRENT	.00		.00	.00	.00	.00	.00	.00
965033001 WA PNLT	7/12/12	1	DE'ONNA McILVAIN					
PREVIOUS	.00		.00	5.27	.00	.00	.00	5.27
ADJUSTMENT	.00		.00	5.27-	.00	.00	.00	5.27-
CURRENT	.00		.00	.00	.00	.00	.00	.00
965112001 WA MISC	7/12/12	1	MARLIN KROENKE		Returned ck plus penalty			
PREVIOUS	29.62		.22	.00	.00	.00	.00	29.84
ADJUSTMENT	.00		.00	25.00	101.22	.00	.00	126.22
CURRENT	29.62		.22	25.00	101.22	.00	.00	156.06
118190003 WA MISC	7/13/12	1	BREANN WHITTAKER		Trans bal to new acct 906801105			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	62.77-		.00	.00	.00	.00	.00	62.77-
CURRENT	62.77-		.00	.00	.00	.00	.00	62.77-

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
180017008	WA	MISC	7/13/12	1	TAYLA CRAIGHEAD		Trans balance to new acct 906240702			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			45.62-		.00	.00	.00	.00	.00	45.62-
CURRENT			45.62-		.00	.00	.00	.00	.00	45.62-
410012501	TR	MISC	7/13/12	1	LINDA or JASON STACY					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			27.00-		.00	.00	.00	.00	.00	27.00-
CURRENT			27.00-		.00	.00	.00	.00	.00	27.00-
906240702	WA	MISC	7/13/12	1	TAYLA/ANDREW CRAIGHEAD		Transfer bal in from old acct 180017008			
PREVIOUS			.00		.00	1.76	.00	.00	.00	1.76
ADJUSTMENT			.00		.00	.00	45.62	.00	.00	45.62
CURRENT			.00		.00	1.76	45.62	.00	.00	47.38
906801105	WA	MISC	7/13/12	1	BREANN WHITTAKER		Trans bal in from old acct 118190003			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			.00		.00	.00	62.77	.00	.00	62.77
CURRENT			.00		.00	.00	62.77	.00	.00	62.77
907330001	WA	MISC	7/23/12	1	JASON SHULL		Ret ck plus penalty			
PREVIOUS			25.68		.58	2.57	.00	.00	.00	28.83
ADJUSTMENT			.00		.00	50.00	127.22	.00	.00	177.22
CURRENT			25.68		.58	52.57	127.22	.00	.00	206.05
330015501	SE	LEAK	7/24/12	1	RYAN BOHL					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			136.80-		.00	.00	.00	.00	.00	136.80-
CURRENT			136.80-		.00	.00	.00	.00	.00	136.80-
330015501	WA	LEAK	7/24/12	1	RYAN BOHL					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			23.88-		.53-	.00	.00	.00	.00	24.41-
CURRENT			23.88-		.53-	.00	.00	.00	.00	24.41-
932017001	WA	LEAK	7/24/12	1	MICHAEL WILLIAMS					
PREVIOUS			9.36-		.00	.00	.00	.00	.00	9.36-
ADJUSTMENT			25.00-		.00	.00	.00	.00	.00	25.00-
CURRENT			34.36-		.00	.00	.00	.00	.00	34.36-
965098501	WA	BAD	7/24/12	1	ROI OR FRANCES WILLIAMSON		bANKRUPTCY NOTICE			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			1.43-		.00	.00	.00	.00	.00	1.43-
CURRENT			1.43-		.00	.00	.00	.00	.00	1.43-
118790104	WA	MISC	7/30/12	1	KATHY/RICHARD GILLESPIE		Returned ck plus penalty			
PREVIOUS			34.32		.86	.00	.00	.00	.00	35.18
ADJUSTMENT			.00		.00	25.00	96.29	.00	.00	121.29
CURRENT			34.32		.86	25.00	96.29	.00	.00	156.47
921038501	WA	BAD	7/30/12	1	ROBERT SUDHOLT					
PREVIOUS			79.31-		.00	.00	.00	.00	.00	79.31-
ADJUSTMENT			79.31		.00	.00	.00	.00	.00	79.31
CURRENT			.00		.00	.00	.00	.00	.00	.00
921038501	WA	MISC	7/30/12	1	ROBERT SUDHOLT					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			237.93		.00	.00	.00	.00	.00	237.93
CURRENT			237.93		.00	.00	.00	.00	.00	237.93
921038501	WA	MISC	7/30/12	1	ROBERT SUDHOLT					
PREVIOUS			237.93		.00	.00	.00	.00	.00	237.93
ADJUSTMENT			158.62-		.00	.00	.00	.00	.00	158.62-
CURRENT			79.31		.00	.00	.00	.00	.00	79.31
921085006	WA	BAD	7/30/12	1	CHARLEY/CHAD NORRIS					
PREVIOUS			65.78-		.00	.00	.00	.00	.00	65.78-

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	65.78		.00	.00	.00	.00	.00	65.78
CURRENT	.00		.00	.00	.00	.00	.00	.00
921085006 WA MISC	7/30/12	1	CHARLEY/CHAD NORRIS					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	197.34		.00	.00	.00	.00	.00	197.34
CURRENT	197.34		.00	.00	.00	.00	.00	197.34
921085006 WA MISC	7/30/12	1	CHARLEY/CHAD NORRIS					
PREVIOUS	197.34		.00	.00	.00	.00	.00	197.34
ADJUSTMENT	131.56-		.00	.00	.00	.00	.00	131.56-
CURRENT	65.78		.00	.00	.00	.00	.00	65.78
932097001 WA MISC	7/30/12	1	GUY WEILAND					
PREVIOUS	12.00		.14	.00	.00	.00	.00	12.14
ADJUSTMENT	.00		.05-	.00	.00	.00	.00	.05-
CURRENT	12.00		.09	.00	.00	.00	.00	12.09
954024001 WA BAD	7/30/12	1	GREGORY DOLLENS					
PREVIOUS	40.04-		.00	.00	.00	.00	.00	40.04-
ADJUSTMENT	40.04		.00	.00	.00	.00	.00	40.04
CURRENT	.00		.00	.00	.00	.00	.00	.00
954024001 WA MISC	7/30/12	1	GREGORY DOLLENS					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	120.12		.00	.00	.00	.00	.00	120.12
CURRENT	120.12		.00	.00	.00	.00	.00	120.12
954024001 WA MISC	7/30/12	1	GREGORY DOLLENS					
PREVIOUS	120.12		.00	.00	.00	.00	.00	120.12
ADJUSTMENT	80.08-		.00	.00	.00	.00	.00	80.08-
CURRENT	40.04		.00	.00	.00	.00	.00	40.04
965145001 WA METR	7/30/12	1	MICHAEL SUBLETT					
PREVIOUS	18.83-		.00	.00	.00	.00	.00	18.83-
ADJUSTMENT	18.83		.00	.00	.00	.00	.00	18.83
CURRENT	.00		.00	.00	.00	.00	.00	.00
965145001 WA MISC	7/30/12	1	MICHAEL SUBLETT					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	56.49		.00	.00	.00	.00	.00	56.49
CURRENT	56.49		.00	.00	.00	.00	.00	56.49
965145001 WA MISC	7/30/12	1	MICHAEL SUBLETT					
PREVIOUS	56.49		.00	.00	.00	.00	.00	56.49
ADJUSTMENT	37.66-		.00	.00	.00	.00	.00	37.66-
CURRENT	18.83		.00	.00	.00	.00	.00	18.83
119017703 WA PNLT	7/31/12	1	JOSHUA DAHLMAN					
PREVIOUS	22.17		.55	.00	.00	.00	.00	22.72
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	22.17		.55	50.00-	.00	.00	.00	27.28-
301000001 WA PNLT	7/31/12	1	DAN JACOBS					
PREVIOUS	29.87		.75	.00	.00	.00	.00	30.62
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	29.87		.75	50.00-	.00	.00	.00	19.38-
301380003 WA PNLT	7/31/12	1	MATTHEW GRAY					
PREVIOUS	22.98		.58	.00	.00	.00	.00	23.56
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	22.98		.58	50.00-	.00	.00	.00	26.44-
404085001 WA MISC	7/31/12	1	TLC/STONYBROOK					
PREVIOUS	16.21		.40	.00	.00	.00	.00	16.61
ADJUSTMENT	.00		.00	116.32-	.00	.00	.00	116.32-
CURRENT	16.21		.40	116.32-	.00	.00	.00	99.71-

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
410033101	WA	PNLT	7/31/12	1	ROBERT L BOWN					
PREVIOUS			46.04		1.15	.00	.00	.00	.00	47.19
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			46.04		1.15	50.00-	.00	.00	.00	2.81-
410034402	TR	MISC	7/31/12	1	JENNIFER/STEVEN TAYLOR					
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			13.50-		.00	.00	.00	.00	.00	13.50-
CURRENT			13.50-		.00	.00	.00	.00	.00	13.50-
502660105	WA	METR	7/31/12	1	RICHARD BAKER (LL)					
PREVIOUS			111.00		2.78	.00	.00	.00	.00	113.78
ADJUSTMENT			99.00-		2.51-	.00	.00	.00	.00	101.51-
CURRENT			12.00		.27	.00	.00	.00	.00	12.27
605150001	SE	MISC	7/31/12	1	RANDY WILLIAMS					
PREVIOUS			42.83		.00	.00	.00	.00	.00	42.83
ADJUSTMENT			38.44-		.00	.00	.00	.00	.00	38.44-
CURRENT			4.39		.00	.00	.00	.00	.00	4.39
605360001	SE	MISC	7/31/12	1	DELMAR/MARCHA RANDLES					
PREVIOUS			63.03		.00	.00	.00	.00	.00	63.03
ADJUSTMENT			38.44-		.00	.00	.00	.00	.00	38.44-
CURRENT			24.59		.00	.00	.00	.00	.00	24.59
906240702	WA	PNLT	7/31/12	1	TAYLA/ANDREW CRAIGHEAD					
PREVIOUS			15.15		.38	.00	.00	.00	.00	15.53
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			15.15		.38	50.00-	.00	.00	.00	34.47-
920007600	WA	PNLT	7/31/12	1	JONATHAN/MARY McGOWAN					
PREVIOUS			12.00		.31	.00	.00	.00	.00	12.31
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			12.00		.31	50.00-	.00	.00	.00	37.69-
965076501	WA	MISC	7/31/12	1	JANE JONES		Posting error			
PREVIOUS			12.70-		.00	.00	.00	.00	.00	12.70-
ADJUSTMENT			12.70		.00	.00	.00	.00	.00	12.70
CURRENT			.00		.00	.00	.00	.00	.00	.00
965093003	WA	PNLT	7/31/12	1	LINDA/DANNY FENTON					
PREVIOUS			19.85		.22	.00	.00	.00	.00	20.07
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			19.85		.22	50.00-	.00	.00	.00	29.93-
150019001	WA	PNLT	8/03/12	1	SABRA JOHNSON					
PREVIOUS			63.32		1.58	.00	.00	.00	.00	64.90
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			63.32		1.58	50.00-	.00	.00	.00	14.90
301400203	TR	MISC	8/03/12	1	DAN HALEY					
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
330007503	WA	MISC	8/03/12	1	TIM/JILL SHIPLEY		Deposit entered as payment correction			
PREVIOUS			.00		.40	.00	.00	.00	.00	.40
ADJUSTMENT			.00		.00	.00	25.00	.00	.00	25.00
CURRENT			.00		.40	.00	25.00	.00	.00	25.40
350011008	WA	METR	8/03/12	1	LURLENE BRANDT					
PREVIOUS			42.49		1.06	.00	.00	.00	.00	43.55
ADJUSTMENT			16.99-		.76-	.00	.00	.00	.00	17.75-
CURRENT			25.50		.30	.00	.00	.00	.00	25.80
921023001	WA	MISC	8/03/12	1	MATT/MELISSA WARD		Bankruptcy notice			
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			41.65-		.00	.00	.00	.00	.00	41.65-
CURRENT			41.65-		.00	.00	.00	.00	.00	41.65-
932000101	WA	MISC	8/03/12	1	CITY OF SPFLD/CHRISTINE EMRIC		Tax correction			
PREVIOUS			.00		.14	.00	.00	.00	.00	.14
ADJUSTMENT			.00		.14-	.00	.00	.00	.00	.14-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943044501	WA	LEAK	8/03/12	1	RICHARD WHALEY		Leak adj			
PREVIOUS			.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT			4.04-		.03-	.00	.00	.00	.00	4.07-
CURRENT			4.04-		.03-	.00	.00	.00	.00	4.07-
100230003	WA	PNLT	8/13/12	1	VIVIAN AMMONS		PA not kept			
PREVIOUS			50.00-		.00	.00	.00	.00	.00	50.00-
ADJUSTMENT			50.00		.00	.00	.00	.00	.00	50.00
CURRENT			.00		.00	.00	.00	.00	.00	.00
180187003	WA	PNLT	8/13/12	1	NICHOLAS/AMANDA CRANDALL		PA not kept			
PREVIOUS			.00		.36	.00	.00	.00	.00	.36
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			.00		.36	50.00	.00	.00	.00	50.36
180191001	WA	PNLT	8/13/12	1	JENNY/STEVE GETMAN		PA not kept			
PREVIOUS			.00		.51	.00	.00	.00	.00	.51
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			.00		.51	50.00	.00	.00	.00	50.51
301070101	WA	PNLT	8/13/12	1	DAVID L GIBSON		PA not kept			
PREVIOUS			.00		.47	.00	.00	.00	.00	.47
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			.00		.47	50.00	.00	.00	.00	50.47
301190202	WA	PNLT	8/13/12	1	KATELYN CRAWFORD		PA not kept			
PREVIOUS			50.00-		.00	.00	.00	.00	.00	50.00-
ADJUSTMENT			50.00		.00	.00	.00	.00	.00	50.00
CURRENT			.00		.00	.00	.00	.00	.00	.00
301190202	WA	PNLT	8/13/12	1	KATELYN CRAWFORD		PA not kept			
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
301380003	WA	PNLT	8/13/12	1	MATTHEW GRAY		PA not kept			
PREVIOUS			22.98		.58	50.00-	.00	.00	.00	26.44-
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			22.98		.58	.00	.00	.00	.00	23.56
301380003	WA	PNLT	8/13/12	1	MATTHEW GRAY		PA not kept			
PREVIOUS			22.98		.58	.00	.00	.00	.00	23.56
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			22.98		.58	50.00	.00	.00	.00	73.56
301410203	WA	PNLT	8/13/12	1	BRANDI DELCOUR		PA not kept			
PREVIOUS			.00		.78	.00	.00	.00	.00	.78
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			.00		.78	50.00	.00	.00	.00	50.78
310003810	SE	MISC	8/13/12	1	*** VACANT ***					
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
310003810	WA	MISC	8/13/12	1	*** VACANT ***					
PREVIOUS			.00		.00	1.32	.00	.00	.00	1.32
ADJUSTMENT			.00		.00	1.32-	.00	.00	.00	1.32-
CURRENT			.00		.00	.00	.00	.00	.00	.00

FROM 7/01/2012 TO 9/30/2012

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
410013901 WA PNLT	8/13/12	1	ANDREW SEALINE		PA not kept			
PREVIOUS	.00		.69	.00	.00	.00	.00	.69
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	.00		.69	50.00	.00	.00	.00	50.69
410038502 WA PNLT	8/13/12	1	CHARLES/BARBARA DICKENS		PA not kept			
PREVIOUS	50.00-		.00	.00	.00	.00	.00	50.00-
ADJUSTMENT	50.00		.00	.00	.00	.00	.00	50.00
CURRENT	.00		.00	.00	.00	.00	.00	.00
602800301 SE PNLT	8/13/12	1	SPRINGFIELD-GREENE CO LIBRARY					
PREVIOUS	.00		.00	18.89	.00	.00	.00	18.89
ADJUSTMENT	.00		.00	18.89-	.00	.00	.00	18.89-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602800301 WA PNLT	8/13/12	1	SPRINGFIELD-GREENE CO LIBRARY					
PREVIOUS	.00		.00	8.10	.00	.00	.00	8.10
ADJUSTMENT	.00		.00	8.10-	.00	.00	.00	8.10-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602860201 SE PNLT	8/13/12	1	DR STEPHEN POWELL					
PREVIOUS	.00		.00	13.43	.00	.00	.00	13.43
ADJUSTMENT	.00		.00	13.43-	.00	.00	.00	13.43-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602860201 WA PNLT	8/13/12	1	DR STEPHEN POWELL					
PREVIOUS	.00		.00	5.67	.00	.00	.00	5.67
ADJUSTMENT	.00		.00	5.67-	.00	.00	.00	5.67-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602930202 SE PNLT	8/13/12	1	ACADEMY OF BARBER & ESTHETICS					
PREVIOUS	.00		.00	3.93	.00	.00	.00	3.93
ADJUSTMENT	.00		.00	3.93-	.00	.00	.00	3.93-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602930202 WA PNLT	8/13/12	1	ACADEMY OF BARBER & ESTHETICS					
PREVIOUS	.00		.00	1.44	.00	.00	.00	1.44
ADJUSTMENT	.00		.00	1.44-	.00	.00	.00	1.44-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602930204 SE PNLT	8/13/12	1	CUMPTON MILLER/YOURS-MINE-OURS					
PREVIOUS	.00		.00	3.01	.00	.00	.00	3.01
ADJUSTMENT	.00		.00	3.01-	.00	.00	.00	3.01-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602930204 WA PNLT	8/13/12	1	CUMPTON MILLER/YOURS-MINE-OURS					
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
602940002 SE PNLT	8/13/12	1	STATE FARM-Chet Cornelison					
PREVIOUS	.00		.00	3.12	.00	.00	.00	3.12
ADJUSTMENT	.00		.00	3.12-	.00	.00	.00	3.12-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602940002 WA PNLT	8/13/12	1	STATE FARM-Chet Cornelison					
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
602940101 SE PNLT	8/13/12	1	PIZZA HUT #1847					
PREVIOUS	.00		.00	11.40	.00	.00	.00	11.40
ADJUSTMENT	.00		.00	11.40-	.00	.00	.00	11.40-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602940101 WA PNLT	8/13/12	1	PIZZA HUT #1847					
PREVIOUS	.00		.00	4.76	.00	.00	.00	4.76

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	.00		.00	4.76-	.00	.00	.00	4.76-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602940102 SE PNLT	8/13/12	1	COX HEALTH CENTER					
PREVIOUS	.00		.00	3.17	.00	.00	.00	3.17
ADJUSTMENT	.00		.00	3.17-	.00	.00	.00	3.17-
CURRENT	.00		.00	.00	.00	.00	.00	.00
602940102 WA PNLT	8/13/12	1	COX HEALTH CENTER					
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
603000401 SE PNLT	8/13/12	1	DOLLAR GENERAL STORE #2901					
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
603000401 WA PNLT	8/13/12	1	DOLLAR GENERAL STORE #2901					
PREVIOUS	.00		.00	1.37	.00	.00	.00	1.37
ADJUSTMENT	.00		.00	1.37-	.00	.00	.00	1.37-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603030102 SE PNLT	8/13/12	1	THE INN SALON					
PREVIOUS	.00		.00	4.15	.00	.00	.00	4.15
ADJUSTMENT	.00		.00	4.15-	.00	.00	.00	4.15-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603030102 WA PNLT	8/13/12	1	THE INN SALON					
PREVIOUS	.00		.00	1.54	.00	.00	.00	1.54
ADJUSTMENT	.00		.00	1.54-	.00	.00	.00	1.54-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603051001 SE PNLT	8/13/12	1	TACO BELL#348/K-MAC ENT.					
PREVIOUS	.00		.00	11.58	.00	.00	.00	11.58
ADJUSTMENT	.00		.00	11.58-	.00	.00	.00	11.58-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603051001 WA PNLT	8/13/12	1	TACO BELL#348/K-MAC ENT.					
PREVIOUS	.00		.00	4.85	.00	.00	.00	4.85
ADJUSTMENT	.00		.00	4.85-	.00	.00	.00	4.85-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603051101 WA PNLT	8/13/12	1	TACO BELL #348 - IRRIGATION					
PREVIOUS	.00		.00	5.00	.00	.00	.00	5.00
ADJUSTMENT	.00		.00	5.00-	.00	.00	.00	5.00-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603052001 SE PNLT	8/13/12	1	OREILLY AUTO PARTS #2367					
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
603052001 WA PNLT	8/13/12	1	OREILLY AUTO PARTS #2367					
PREVIOUS	.00		.00	2.44	.00	.00	.00	2.44
ADJUSTMENT	.00		.00	2.44-	.00	.00	.00	2.44-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603060001 SE PNLT	8/13/12	1	ROBERT MCKIERNAM					
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
603060001 WA PNLT	8/13/12	1	ROBERT MCKIERNAM					
PREVIOUS	.00		.00	1.74	.00	.00	.00	1.74
ADJUSTMENT	.00		.00	1.74-	.00	.00	.00	1.74-
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
603130101	SE	PNLT	8/13/12	1	J E BEARD					
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
603130101	WA	PNLT	8/13/12	1	J E BEARD					
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
603200101	SE	PNLT	8/13/12	1	EZ RESALE/MINI STORAGE					
PREVIOUS			.00		.00	3.21	.00	.00	.00	3.21
ADJUSTMENT			.00		.00	3.21-	.00	.00	.00	3.21-
CURRENT			.00		.00	.00	.00	.00	.00	.00
603200101	WA	PNLT	8/13/12	1	EZ RESALE/MINI STORAGE					
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
603200104	SE	PNLT	8/13/12	1	EZ AUTO					
PREVIOUS			.00		.00	3.39	.00	.00	.00	3.39
ADJUSTMENT			.00		.00	3.39-	.00	.00	.00	3.39-
CURRENT			.00		.00	.00	.00	.00	.00	.00
603200104	WA	PNLT	8/13/12	1	EZ AUTO					
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
603280001	SE	PNLT	8/13/12	1	WEBSTER OIL COMPANY					
PREVIOUS			.00		.00	15.97	.00	.00	.00	15.97
ADJUSTMENT			.00		.00	15.97-	.00	.00	.00	15.97-
CURRENT			.00		.00	.00	.00	.00	.00	.00
603280001	WA	PNLT	8/13/12	1	WEBSTER OIL COMPANY					
PREVIOUS			.00		.00	6.80	.00	.00	.00	6.80
ADJUSTMENT			.00		.00	6.80-	.00	.00	.00	6.80-
CURRENT			.00		.00	.00	.00	.00	.00	.00
603280301	SE	PNLT	8/13/12	1	GREAT SOUTHERN BANK					
PREVIOUS			.00		.00	3.40	.00	.00	.00	3.40
ADJUSTMENT			.00		.00	3.40-	.00	.00	.00	3.40-
CURRENT			.00		.00	.00	.00	.00	.00	.00
603280301	WA	PNLT	8/13/12	1	GREAT SOUTHERN BANK					
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
605100101	WA	PNLT	8/13/12	1	NORM MEESTER		PA not kept			
PREVIOUS			.00		.58	.00	.00	.00	.00	.58
ADJUSTMENT			.00		.00	50.00	.00	.00	.00	50.00
CURRENT			.00		.58	50.00	.00	.00	.00	50.58
704050001	SE	PNLT	8/13/12	1	STEVE HILL					
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
704050001	WA	PNLT	8/13/12	1	STEVE HILL					
PREVIOUS			.00		.00	1.60	.00	.00	.00	1.60
ADJUSTMENT			.00		.00	1.60-	.00	.00	.00	1.60-
CURRENT			.00		.00	.00	.00	.00	.00	.00
804560004	WA	PNLT	8/13/12	1	AMBER CRESON		PA not kept			
PREVIOUS			.00		.45	.00	.00	.00	.00	.45

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	.00		.45	50.00	.00	.00	.00	50.45
921047001 SE PNLT	8/13/12	1	DARYLE TRACY					
PREVIOUS	.00		.00	7.31	.00	.00	.00	7.31
ADJUSTMENT	.00		.00	7.31-	.00	.00	.00	7.31-
CURRENT	.00		.00	.00	.00	.00	.00	.00
921047001 WA PNLT	8/13/12	1	DARYLE TRACY					
PREVIOUS	.00		.00	2.78	.00	.00	.00	2.78
ADJUSTMENT	.00		.00	2.78-	.00	.00	.00	2.78-
CURRENT	.00		.00	.00	.00	.00	.00	.00
180187003 WA MISC	8/16/12	1	NICHOLAS/AMANDA CRANDALL		Bal trans to new acct 920007803			
PREVIOUS	.00		.36	50.00	.00	.00	.00	50.36
ADJUSTMENT	.00		.00	.00	.00	.00	.00	.00
CURRENT	.00		.36	50.00	.00	.00	.00	50.36
180187003 WA MISC	8/16/12	1	NICHOLAS/AMANDA CRANDALL		Trans bal to new acct 920007803			
PREVIOUS	.00		.36	50.00	.00	.00	.00	50.36
ADJUSTMENT	52.62-		.00	.00	.00	.00	.00	52.62-
CURRENT	52.62-		.36	50.00	.00	.00	.00	2.26-
301280101 WA SHUT	8/16/12	1	JERRY D. HAWKINS					
PREVIOUS	10.92		.36	1.09	.00	.00	.00	12.37
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	10.92		.36	48.91-	.00	.00	.00	37.63-
310004303 TR MISC	8/16/12	1	TERESA/RAYMOND BARR		Corr for overchg			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	6.75-		.00	.00	.00	.00	.00	6.75-
CURRENT	6.75-		.00	.00	.00	.00	.00	6.75-
330024001 TR MISC	8/16/12	1	GINGER OGDEN		Corr for overchg			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	6.75-		.00	.00	.00	.00	.00	6.75-
CURRENT	6.75-		.00	.00	.00	.00	.00	6.75-
410021802 WA MISC	8/16/12	1	LLOYD F MYERS III					
PREVIOUS	75.00-		.00	.00	.00	.00	.00	75.00-
ADJUSTMENT	150.00		.00	.00	.00	.00	.00	150.00
CURRENT	75.00		.00	.00	.00	.00	.00	75.00
410021802 WA MISC	8/16/12	1	LLOYD F MYERS III					
PREVIOUS	75.00		.00	.00	.00	.00	.00	75.00
ADJUSTMENT	75.00-		.00	.00	.00	.00	.00	75.00-
CURRENT	.00		.00	.00	.00	.00	.00	.00
920007801 WA MISC	8/16/12	1	DUSTIN BURK		Write off			
PREVIOUS	.00		.31	.00	.00	.00	.00	.31
ADJUSTMENT	3.52-		.00	.00	.00	.00	.00	3.52-
CURRENT	3.52-		.31	.00	.00	.00	.00	3.21-
920007803 WA MISC	8/16/12	1	NICHOLAS/AMANDA CRANDALL		Bal trans from old acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	52.62	.00	.00	52.62
CURRENT	.00		.00	.00	52.62	.00	.00	52.62
932068501 WA MISC	8/16/12	1	CROSSPOINT INDEPENDENT CHURCH					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.14-	.00	.00	.00	.00	.14-
CURRENT	.00		.14-	.00	.00	.00	.00	.14-
605480001 WA MISC	8/22/12	1	AMY WARTICK		Posting error corr			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.09		.00	.00	.00	.00	.00	.09
CURRENT	.09		.00	.00	.00	.00	.00	.09

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
965008502 WA MISC	8/22/12	1	LINDA/FRED NELSON		Meter Overage Corr			
PREVIOUS	42.17-		.00	.00	.00	.00	.00	42.17-
ADJUSTMENT	35.90-		.00	.00	.00	.00	.00	35.90-
CURRENT	78.07-		.00	.00	.00	.00	.00	78.07-
401860006 WA LEAK	8/23/12	1	SHAWN PRUETT		Leak Adj			
PREVIOUS	253.83		6.98	.00	.00	.00	.00	260.81
ADJUSTMENT	114.17-		2.54-	.00	.00	.00	.00	116.71-
CURRENT	139.66		4.44	.00	.00	.00	.00	144.10
954084002 WA LEAK	8/23/12	1	MICHAEL C PERRYMAN		Leak Adj			
PREVIOUS	93.61		.70	.00	.00	.00	.00	94.31
ADJUSTMENT	69.10-		.52-	.00	.00	.00	.00	69.62-
CURRENT	24.51		.18	.00	.00	.00	.00	24.69
112150004 WA MISC	8/27/12	1	ELIZABETH INGRAM		Transfer from old acct			
PREVIOUS	12.00		.33	.00	.00	.00	.00	12.33
ADJUSTMENT	.00		.00	.00	52.14	.00	.00	52.14
CURRENT	12.00		.33	.00	52.14	.00	.00	64.47
118161001 WA MISC	8/27/12	1	PAUL JOHNSON		Transfer to new acct			
PREVIOUS	26.87		.74	.00	.00	.00	.00	27.61
ADJUSTMENT	.00		.00	77.71-	.00	.00	.00	77.71-
CURRENT	26.87		.74	77.71-	.00	.00	.00	50.10-
180017009 WA MISC	8/27/12	1	JENNIFER NEVATT					
PREVIOUS	17.82-		.00	.00	.00	.00	.00	17.82-
ADJUSTMENT	17.82		.00	.00	.00	.00	.00	17.82
CURRENT	.00		.00	.00	.00	.00	.00	.00
180037007 WA MISC	8/27/12	1	STAN SHERWOOD		Transfer from old acct			
PREVIOUS	12.00		.33	.00	.00	.00	.00	12.33
ADJUSTMENT	.00		.00	.00	54.88	.00	.00	54.88
CURRENT	12.00		.33	.00	54.88	.00	.00	67.21
180043103 WA MISC	8/27/12	1	CHRISTOPHER S STUART		Transfer to new acct			
PREVIOUS	15.47		.43	.00	.00	.00	.00	15.90
ADJUSTMENT	.00		.00	53.88-	.00	.00	.00	53.88-
CURRENT	15.47		.43	53.88-	.00	.00	.00	37.98-
180182001 WA MISC	8/27/12	1	ELIZABETH INGRAM		Transfer to new acct			
PREVIOUS	16.64		.45	.00	.00	.00	.00	17.09
ADJUSTMENT	.00		.00	52.14-	.00	.00	.00	52.14-
CURRENT	16.64		.45	52.14-	.00	.00	.00	35.05-
300760003 WA MISC	8/27/12	1	CHRISTOPHER S STUART		Transfer from old acct			
PREVIOUS	16.37		.45	.00	.00	.00	.00	16.82
ADJUSTMENT	.00		.00	.00	53.88	.00	.00	53.88
CURRENT	16.37		.45	.00	53.88	.00	.00	70.70
301190202 WA PNLT	8/27/12	1	KATELYN CRAWFORD					
PREVIOUS	28.09		.77	.00	.00	.00	.00	28.86
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	28.09		.77	50.00-	.00	.00	.00	21.14-
410020701 WA MISC	8/27/12	1	STAN/JACKIE SHERWOOD		Transfer to new account			
PREVIOUS	18.71		.51	.00	.00	.00	.00	19.22
ADJUSTMENT	.00		.00	54.88-	.00	.00	.00	54.88-
CURRENT	18.71		.51	54.88-	.00	.00	.00	35.66-
705540002 WA MISC	8/27/12	1	PAUL/AMY JOHNSON		Transfer from old acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	.00	77.71	.00	.00	77.71
CURRENT	.00		.00	.00	77.71	.00	.00	77.71
965092501 WA MISC	8/27/12	1	JENNIFER NEVATT					
PREVIOUS	8.28-		.00	.00	.00	.00	.00	8.28-

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	8.28		.00	.00	.00	.00	.00	8.28
CURRENT	.00		.00	.00	.00	.00	.00	.00
980000106 WA MISC	8/27/12	1	HARTMAN & CO					
PREVIOUS	12.00		.33	.00	.00	.00	.00	12.33
ADJUSTMENT	12.00-		.33-	.00	.00	.00	.00	12.33-
CURRENT	.00		.00	.00	.00	.00	.00	.00
118170101 WA PNLT	8/28/12	1	MIKE COAN					
PREVIOUS	68.93		1.90	.00	.00	.00	.00	70.83
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	68.93		1.90	50.00-	.00	.00	.00	20.83
119017201 WA PNLT	8/28/12	1	JON JONES					
PREVIOUS	29.12		.80	.00	.00	.00	.00	29.92
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	29.12		.80	50.00-	.00	.00	.00	20.08-
150043001 WA PNLT	8/28/12	1	BRIAN WHITMAN					
PREVIOUS	23.27		.64	.00	.00	.00	.00	23.91
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	23.27		.64	50.00-	.00	.00	.00	26.09-
150078002 WA PNLT	8/28/12	1	TERRI HURD					
PREVIOUS	24.78		.69	.00	.00	.00	.00	25.47
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	24.78		.69	50.00-	.00	.00	.00	24.53-
180207004 WA PNLT	8/28/12	1	CODY/SAMI FREEMAN					
PREVIOUS	15.44		.43	.00	.00	.00	.00	15.87
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	15.44		.43	50.00-	.00	.00	.00	34.13-
404020001 WA PNLT	8/28/12	1	LORI McKEE					
PREVIOUS	21.61		.59	.00	.00	.00	.00	22.20
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	21.61		.59	50.00-	.00	.00	.00	27.80-
404120009 WA PNLT	8/28/12	1	NICOLE BISSONNETTE/DAVID YORK					
PREVIOUS	25.05		.69	.00	.00	.00	.00	25.74
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	25.05		.69	50.00-	.00	.00	.00	24.26-
502190002 WA PNLT	8/28/12	1	MARK BURGESS					
PREVIOUS	17.02		.47	.00	.00	.00	.00	17.49
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	17.02		.47	50.00-	.00	.00	.00	32.51-
603200106 WA PNLT	8/28/12	1	SCOTT WADE					
PREVIOUS	20.48		.56	.00	.00	.00	.00	21.04
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	20.48		.56	50.00-	.00	.00	.00	28.96-
605340002 WA PNLT	8/28/12	1	JOSHUA/CASEY TRANBARGER					
PREVIOUS	28.79		.80	.00	.00	.00	.00	29.59
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	28.79		.80	50.00-	.00	.00	.00	20.41-
804310004 WA PNLT	8/28/12	1	JESSICA YOUNG					
PREVIOUS	18.46		.51	.00	.00	.00	.00	18.97
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	18.46		.51	50.00-	.00	.00	.00	31.03-
906420001 WA PNLT	8/28/12	1	DAVID KILLINGSWORTH					
PREVIOUS	6.41		.76	.00	.00	.00	.00	7.17
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	6.41		.76	50.00-	.00	.00	.00	42.83-

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
920006504 WA PNLT	8/28/12	1	TEERAH VAUGHN					
PREVIOUS	27.48		.76	.00	.00	.00	.00	28.24
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	27.48		.76	50.00-	.00	.00	.00	21.76-
921056002 WA PNLT	8/28/12	1	JOANNA GEIMAN					
PREVIOUS	41.32		.31	.00	.00	.00	.00	41.63
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	41.32		.31	50.00-	.00	.00	.00	8.37-
110018602 WA PNLT	9/05/12	1	BRUCE WYNKOOP					
PREVIOUS	24.42		.67	.00	.00	.00	.00	25.09
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	24.42		.67	50.00	.00	.00	.00	75.09
150012000 WA MISC	9/05/12	1	CAROL SUE HOLT					
PREVIOUS	12.00		.33	.00	.00	.00	.00	12.33
ADJUSTMENT	.00		.00	34.96-	.00	.00	.00	34.96-
CURRENT	12.00		.33	34.96-	.00	.00	.00	22.63-
150068001 WA PNLT	9/05/12	1	KELLY RICHARDSON					
PREVIOUS	39.68		1.09	.00	.00	.00	.00	40.77
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	39.68		1.09	50.00-	.00	.00	.00	9.23-
180189001 WA MISC	9/05/12	1	JENNIFER MEACHAM					
PREVIOUS	16.50		.45	.00	.00	.00	.00	16.95
ADJUSTMENT	2.61-		.14-	50.00-	.00	.00	.00	52.75-
CURRENT	13.89		.31	50.00-	.00	.00	.00	35.80-
180228002 SE SHUT	9/05/12	1	CHARLES MAHONEY/MARY MASTEN					
PREVIOUS	63.03		.00	.00	.00	.00	.00	63.03
ADJUSTMENT	20.20-		.00	50.00-	.00	.00	.00	70.20-
CURRENT	42.83		.00	50.00-	.00	.00	.00	7.17-
200530002 WA PNLT	9/05/12	1	ROBERT/CHRISTIE OLIVER					
PREVIOUS	47.46		1.31	.00	.00	.00	.00	48.77
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	47.46		1.31	50.00	.00	.00	.00	98.77
300690100 WA BAD	9/05/12	1	WILLARD SCHOOLS MAINT BLDG					
PREVIOUS	.00		1.84	.00	.00	.00	.00	1.84
ADJUSTMENT	.00		1.84-	.00	.00	.00	.00	1.84-
CURRENT	.00		.00	.00	.00	.00	.00	.00
301200205 WA PNLT	9/05/12	1	DOUG STEBBINS					
PREVIOUS	21.23		.58	.00	.00	.00	.00	21.81
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	21.23		.58	50.00	.00	.00	.00	71.81
301410203 WA PNLT	9/05/12	1	BRANDI DELCOUR					
PREVIOUS	24.47		.67	.00	.00	.00	.00	25.14
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	24.47		.67	50.00	.00	.00	.00	75.14
310003810 WA PNLT	9/05/12	1	*** VACANT ***					
PREVIOUS	15.92		.44	.00	.00	.00	.00	16.36
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	15.92		.44	50.00-	.00	.00	.00	33.64-
330024001 TR MISC	9/05/12	1	GINGER OGDEN					
PREVIOUS	13.50		.00	.00	.00	.00	.00	13.50
ADJUSTMENT	6.75-		.00	.00	.00	.00	.00	6.75-
CURRENT	6.75		.00	.00	.00	.00	.00	6.75
350000105 TR MISC	9/05/12	1	BELINDA COLLINS					
PREVIOUS	13.50		.00	.00	.00	.00	.00	13.50

ACCOUNT # SERV ADJ	ADJ DATE SERVICE	PERIOD	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENT	13.50-		.00	.00	.00	.00	.00	13.50-
CURRENT	.00		.00	.00	.00	.00	.00	.00
350012009 WA METR	9/05/12	1	KELLY SNOW WATSON					
PREVIOUS	90.93		2.51	.00	.00	.00	.00	93.44
ADJUSTMENT	78.93-		2.24-	.00	.00	.00	.00	81.17-
CURRENT	12.00		.27	.00	.00	.00	.00	12.27
401920001 WA PNLT	9/05/12	1	JASON/STEPHANIE BEEMAN					
PREVIOUS	20.44		.56	.00	.00	.00	.00	21.00
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	20.44		.56	50.00	.00	.00	.00	71.00
404050107 WA MISC	9/05/12	1	DEIDRA MOORE McBRIDE					
PREVIOUS	12.00		.33	.00	.00	.00	.00	12.33
ADJUSTMENT	.00		.00	88.74-	.00	.00	.00	88.74-
CURRENT	12.00		.33	88.74-	.00	.00	.00	76.41-
404210004 WA PNLT	9/05/12	1	LAURIE PENDERGRASS					
PREVIOUS	20.96		.58	.00	.00	.00	.00	21.54
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	20.96		.58	50.00	.00	.00	.00	71.54
502580001 WA MISC	9/05/12	1	WILLARD SCHOOLS FB IRRIG					
PREVIOUS	.95		.95	.00	.00	.00	.00	1.90
ADJUSTMENT	.95-		.95-	.00	.00	.00	.00	1.90-
CURRENT	.00		.00	.00	.00	.00	.00	.00
603410105 WA PNLT	9/05/12	1	JASON SIMONIAN					
PREVIOUS	16.01		.44	.00	.00	.00	.00	16.45
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	16.01		.44	50.00	.00	.00	.00	66.45
605090102 WA PNLT	9/05/12	1	DAVID DAEHLING					
PREVIOUS	16.21		.44	.00	.00	.00	.00	16.65
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	16.21		.44	50.00	.00	.00	.00	66.65
804270103 WA MISC	9/05/12	1	VIRGINIA TAYLOR (LL)					
PREVIOUS	12.52		.34	.00	.00	.00	.00	12.86
ADJUSTMENT	.00		.00	95.59-	.00	.00	.00	95.59-
CURRENT	12.52		.34	95.59-	.00	.00	.00	82.73-
910018601 WA METR	9/05/12	1	NEAL FARRAR					
PREVIOUS	221.77		1.66	.00	.00	.00	.00	223.43
ADJUSTMENT	169.68-		1.27-	.00	.00	.00	.00	170.95-
CURRENT	52.09		.39	.00	.00	.00	.00	52.48
943001501 WA MISC	9/05/12	1	ELZA GREENWOOD					
PREVIOUS	12.63		.09	.00	.00	.00	.00	12.72
ADJUSTMENT	.00		.05-	.00	.00	.00	.00	.05-
CURRENT	12.63		.04	.00	.00	.00	.00	12.67
965111001 WA PNLT	9/05/12	1	DIANE MANSKER/RANDY MOODY					
PREVIOUS	28.29		.21	.00	.00	.00	.00	28.50
ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
CURRENT	28.29		.21	50.00	.00	.00	.00	78.50
965157501 WA MISC	9/05/12	1	WILLARD SCHOOLS CENTRAL ELEM					
PREVIOUS	.00		.58	.00	.00	.00	.00	.58
ADJUSTMENT	.00		.58-	.00	.00	.00	.00	.58-
CURRENT	.00		.00	.00	.00	.00	.00	.00
180228002 SE MISC	9/11/12	1	CHARLES MAHONEY/MARY MASTEN					
PREVIOUS	42.83		.00	50.00-	.00	.00	.00	7.17-
ADJUSTMENT	34.27-		.00	.00	.00	.00	.00	34.27-
CURRENT	8.56		.00	50.00-	.00	.00	.00	41.44-

ACCOUNT #	SERV	ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
310005503	WA	MISC	9/11/12	1	ALEXIS MORROW					
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
943005001	WA	METR	9/11/12	1	JOHN ROPER					
PREVIOUS			21978.62		164.84	.00	.00	.00	.00	22143.46
ADJUSTMENT			21966.62-		164.70-	.00	.00	.00	.00	22131.32-
CURRENT			12.00		.14	.00	.00	.00	.00	12.14
705540002	WA	PNLT	9/12/12	1	PAUL/AMY JOHNSON					
PREVIOUS			.00		.00	7.77	.00	.00	.00	7.77
ADJUSTMENT			.00		.00	7.77-	.00	.00	.00	7.77-
CURRENT			.00		.00	.00	.00	.00	.00	.00
921075502	WA	MISC	9/12/12	1	NVEST PROPERTY MGMT		Tax adjustment			
PREVIOUS			12.00		.09	2.40	.00	.00	.00	14.49
ADJUSTMENT			.00		.05-	.00	.00	.00	.00	.05-
CURRENT			12.00		.04	2.40	.00	.00	.00	14.44
932102501	WA	PNLT	9/12/12	1	DONALD IHRIG (LLA)					
PREVIOUS			.00		.00	3.29	.00	.00	.00	3.29
ADJUSTMENT			.00		.00	3.29-	.00	.00	.00	3.29-
CURRENT			.00		.00	.00	.00	.00	.00	.00
932125501	WA	PNLT	9/12/12	1	BERNIE CAMPBELL					
PREVIOUS			.00		.00	1.58	.00	.00	.00	1.58
ADJUSTMENT			.00		.00	1.58-	.00	.00	.00	1.58-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943007001	WA	PNLT	9/12/12	1	CHARLES H COOK					
PREVIOUS			.00		.00	1.95	.00	.00	.00	1.95
ADJUSTMENT			.00		.00	1.95-	.00	.00	.00	1.95-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943008001	WA	PNLT	9/12/12	1	ROBERT UTT					
PREVIOUS			.00		.00	2.21	.00	.00	.00	2.21
ADJUSTMENT			.00		.00	2.21-	.00	.00	.00	2.21-
CURRENT			.00		.00	.00	.00	.00	.00	.00
943011501	WA	PNLT	9/12/12	1	TEDDY PRIDGEN					
PREVIOUS			.00		.00	3.80	.00	.00	.00	3.80
ADJUSTMENT			.00		.00	3.80-	.00	.00	.00	3.80-
CURRENT			.00		.00	.00	.00	.00	.00	.00
604830102	WA	MISC	9/17/12	1	KAMMY RENFROW					
PREVIOUS			25.00-		.00	.00	.00	.00	.00	25.00-
ADJUSTMENT			25.00		.00	.00	.00	.00	.00	25.00
CURRENT			.00		.00	.00	.00	.00	.00	.00
119017703	TR	MISC	9/19/12	1	JOSHUA DAHLMAN					
PREVIOUS			27.00		.00	.00	.00	.00	.00	27.00
ADJUSTMENT			6.75-		.00	.00	.00	.00	.00	6.75-
CURRENT			20.25		.00	.00	.00	.00	.00	20.25
150023004	WA	PNLT	9/19/12	1	CHARLES/TERRIE TAYLOR					
PREVIOUS			.00		.00	3.03	.00	.00	.00	3.03
ADJUSTMENT			.00		.00	7.82-	.00	.00	.00	7.82-
CURRENT			.00		.00	4.79-	.00	.00	.00	4.79-
180023103	WA	BAD	9/19/12	1	STEPHANIE/ CHARLES CARTWRIGHT					
PREVIOUS			17.69		.48	3.52	.00	.00	5.00	26.69
ADJUSTMENT			.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT			17.69		.48	46.48-	.00	.00	5.00	23.31-
180176001	SE	BAD	9/19/12	1	TLC/NORTHBROOK/939-K					
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	29.00-	.00	.00	.00	29.00-
CURRENT	.00		.00	29.00-	.00	.00	.00	29.00-
180189001 WA PNLT	9/19/12	1	JENNIFER MEACHAM					
PREVIOUS	13.89		.31	1.39	.00	.00	5.00	20.59
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	13.89		.31	48.61-	.00	.00	5.00	29.41-
180228001 WA MISC	9/19/12	1	TLC/NORTHBROOK					
PREVIOUS	68.50-		.00	.00	.00	.00	.00	68.50-
ADJUSTMENT	68.50		.00	.00	.00	.00	.00	68.50
CURRENT	.00		.00	.00	.00	.00	.00	.00
410011701 WA METR	9/19/12	1	DEATTRA JOHNSON					
PREVIOUS	45.30		1.25	.00	.00	.00	.00	46.55
ADJUSTMENT	18.59-		.84-	.00	.00	.00	.00	19.43-
CURRENT	26.71		.41	.00	.00	.00	.00	27.12
602800301 SE METR	9/19/12	1	SPRINGFIELD-GREENE CO LIBRARY					
PREVIOUS	402.64		.00	.00	.00	.00	.00	402.64
ADJUSTMENT	485.92-		.00	.00	.00	.00	.00	485.92-
CURRENT	83.28-		.00	.00	.00	.00	.00	83.28-
602800301 WA METR	9/19/12	1	SPRINGFIELD-GREENE CO LIBRARY					
PREVIOUS	176.25		.00	.00	.00	.00	.00	176.25
ADJUSTMENT	213.28-		.00	.00	.00	.00	.00	213.28-
CURRENT	37.03-		.00	.00	.00	.00	.00	37.03-
935130001 WA PNLT	9/19/12	1	JOHN GILMORE					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	5.54-	.00	.00	.00	5.54-
CURRENT	.00		.00	5.54-	.00	.00	.00	5.54-
954048501 WA PNLT	9/19/12	1	NOEL/CYNTHIA FRIEND					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	8.62-	.00	.00	.00	8.62-
CURRENT	.00		.00	8.62-	.00	.00	.00	8.62-
965031004 WA PNLT	9/19/12	1	ADAM HOWLAND					
PREVIOUS	12.00		.09	5.23	.00	.00	5.00	22.32
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	12.00		.09	44.77-	.00	.00	5.00	27.68-
965111001 WA PNLT	9/19/12	1	DIANE MANSKER/RANDY MOODY					
PREVIOUS	28.29		.21	52.83	.00	.00	.00	81.33
ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
CURRENT	28.29		.21	2.83	.00	.00	.00	31.33
118161001 WA MISC	9/28/12	1	PAUL JOHNSON					
PREVIOUS	77.71-		.00	.00	.00	.00	.00	77.71-
ADJUSTMENT	77.71		.00	.00	.00	.00	.00	77.71
CURRENT	.00		.00	.00	.00	.00	.00	.00
118530001 WA MISC	9/28/12	1	CLIFFORD/CHRISTINE HANCOCK		Balance transferred to new acct			
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	.00		.00	190.60-	.00	.00	.00	190.60-
CURRENT	.00		.00	190.60-	.00	.00	.00	190.60-
118530002 WA MISC	9/28/12	1	CLIFFORD HANCOCK		Balance transferred in to new acct			
PREVIOUS	10.26		.73	.00	.00	.00	.00	10.99
ADJUSTMENT	.00		.00	190.60	.00	.00	.00	190.60
CURRENT	10.26		.73	190.60	.00	.00	.00	201.59
150030001 WA LEAK	9/28/12	1	JACK LITTLE					
PREVIOUS	.00		.00	.00	.00	.00	.00	.00
ADJUSTMENT	124.78-		.56-	.00	.00	.00	.00	125.34-
CURRENT	124.78-		.56-	.00	.00	.00	.00	125.34-

ACCOUNT # SERV ADJ	ADJ DATE / SERVICE	PERIOD	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
301491002 TR MISC	9/28/12	1	KENNEMER REALTY/ JENIFER GROVE					
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
301491002 WA MISC	9/28/12	1	KENNEMER REALTY/ JENIFER GROVE					
PREVIOUS	12.00		.09	.00	.00	.00	.00	12.09
ADJUSTMENT	12.00-		.09-	.00	.00	.00	.00	12.09-
CURRENT	.00		.00	.00	.00	.00	.00	.00
703630001 WA LEAK	9/28/12	1	REBECCA ARGILAGOS					
PREVIOUS	399.11		10.97	.00	.00	.00	.00	410.08
ADJUSTMENT	187.39-		4.16-	.00	.00	.00	.00	191.55-
CURRENT	211.72		6.81	.00	.00	.00	.00	218.53
705540002 WA MISC	9/28/12	1	PAUL/AMY JOHNSON		Posting correction			
PREVIOUS	21.68		.59	.00	.00	.00	.00	22.27
ADJUSTMENT	.00		.00	77.71-	.00	.00	.00	77.71-
CURRENT	21.68		.59	77.71-	.00	.00	.00	55.44-
921079001 WA METR	9/28/12	1	TOMMY J BARNES					
PREVIOUS	45.28-		.34-	.00	.00	.00	.00	45.62-
ADJUSTMENT	72.11		.45	.00	.00	.00	.00	72.56
CURRENT	26.83		.11	.00	.00	.00	.00	26.94
965012251 WA METR	9/28/12	1	JASON HANKINS					
PREVIOUS	106.50		.80	.00	.00	.00	.00	107.30
ADJUSTMENT	87.07-		.64-	87.71-	.00	.00	.00	175.42-
CURRENT	19.43		.16	87.71-	.00	.00	.00	68.12-
	23554.66-		186.23-	1667.65-	888.12	.00	.00	24520.42-
*** ADJUSTMENT TOTALS ***								
PREVIOUS	25976.43		244.70	304.72	118.69	.00	15.00	26659.54
ADJUSTMENT	23554.66-		186.23-	1667.65-	888.12	.00	.00	24520.42-
CURRENT	2421.77		58.47	1362.93-	1006.81	.00	15.00	2139.12

ACCOUNT #	ADJ CODE	DATE / SERVICE	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
705110003	BAD	7/05/12	** ACCOUNT NOT FOUND **		Reversal of bad debt due to		bankruptcy - zeroed acct	
PRIMACY FEE		6.00	.00	.60	.00	.00	.00	6.60
705110003	BAD	7/05/12	** ACCOUNT NOT FOUND **		Reversal of bad debt due to		bankruptcy - zeroed acct	
SEWER CONNECT		1.40	.00	.14	.00	.00	.00	1.54
705110003	BAD	7/05/12	** ACCOUNT NOT FOUND **		Reversal of bad debt due to		bankruptcy - zeroed acct	
SEWER		57.03	.00	6.76	.00	.00	.00	63.79
705110003	BAD	7/05/12	** ACCOUNT NOT FOUND **		Reversal of bad debt due to		bankruptcy - zeroed acct	
WATER		46.66	1.20	4.94	.00	.00	.00	52.80
		111.09	1.20	12.44	.00	.00	.00	124.73
804310001	BAD	7/06/12	** ACCOUNT NOT FOUND **		Cust paid bad debt acct			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
804310001	BAD	7/06/12	** ACCOUNT NOT FOUND **		Cust paid bad debt acct			
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
804310001	BAD	7/06/12	** ACCOUNT NOT FOUND **		Cust paid bad debt acct			
SEWER		83.51	.00	9.06	.00	.00	.00	92.57
804310001	BAD	7/06/12	** ACCOUNT NOT FOUND **		Cust paid bad debt acct			
WATER		55.52	3.64	6.50	.00	.00	.00	65.66
		139.03	3.64	15.56	.00	.00	.00	158.23
180187000	BAD	8/23/12	** ACCOUNT NOT FOUND **					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180187000	BAD	8/23/12	** ACCOUNT NOT FOUND **					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180187000	BAD	8/23/12	** ACCOUNT NOT FOUND **					
SEWER		24.86	.00	9.49	.00	.00	.00	34.35
180187000	BAD	8/23/12	** ACCOUNT NOT FOUND **					
TRASH		.00	.00	.00	.00	.00	.00	.00
180187000	BAD	8/23/12	** ACCOUNT NOT FOUND **					
WATER		12.00	3.76	4.60	.00	.00	.00	20.36
		36.86	3.76	14.09	.00	.00	.00	54.71
180187004	BAD	8/23/12	HEATHER McCARTER					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180187004	BAD	8/23/12	HEATHER McCARTER					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180187004	BAD	8/23/12	HEATHER McCARTER					
SEWER		24.86-	.00	9.49-	.00	.00	.00	34.35-
180187004	BAD	8/23/12	HEATHER McCARTER					
TRASH		.00	.00	.00	.00	.00	.00	.00
180187004	BAD	8/23/12	HEATHER McCARTER					
WATER		12.00-	3.76-	4.60-	.00	.00	.00	20.36-
		36.86-	3.76-	14.09-	.00	.00	.00	54.71-
180181000	BAD	9/13/12	** ACCOUNT NOT FOUND **					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180181000	BAD	9/13/12	** ACCOUNT NOT FOUND **					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180181000	BAD	9/13/12	** ACCOUNT NOT FOUND **					
SEWER		32.16	.00	5.11	.00	.00	.00	37.27

ACCOUNT #	ADJ CODE	DATE / SERVICE	NAME / TAX	PENALTY	COMMENT / MISC SERV	MISC TAX	MISC PEN	TOTAL
180181000	BAD	9/13/12	** ACCOUNT NOT FOUND **					
WATER		14.00	2.21	3.40	.00	.00	.00	19.61
		46.16	2.21	8.51	.00	.00	.00	56.88
180181003	BAD	9/13/12	CHANTEL PRIVETT					
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
180181003	BAD	9/13/12	CHANTEL PRIVETT					
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
180181003	BAD	9/13/12	CHANTEL PRIVETT					
SEWER		32.16-	.00	5.11-	.00	.00	.00	37.27-
180181003	BAD	9/13/12	CHANTEL PRIVETT					
WATER		14.00-	2.21-	3.40-	.00	.00	.00	19.61-
		46.16-	2.21-	8.51-	.00	.00	.00	56.88-
** BAD DEBT TOTALS *		250.12	4.84	28.00	.00	.00	.00	282.96

UTILITY BILLING ADJUSTMENTS REPORT
ADJUSTMENT CODE TOTALS FROM 7/01/2012 TO 9/30/2012

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	183.70	1.84-	29.00-	.00	.00	.00	152.86
LEAK ADJUSTMENT	724.72-	9.27-	.00	.00	.00	.00	733.99-
METER MISREAD	23045.14-	172.51-	87.71-	.00	.00	.00	23305.36-
MISC ADJUSTMENT	98.30-	2.61-	927.65-	705.18	.00	.00	323.38-
PENALTY ADJUST	150.00	.00	523.29-	182.94	.00	.00	190.35-
SHUTOFF PENALTY	20.20-	.00	100.00-	.00	.00	.00	120.20-
	23554.66-	186.23-	1667.65-	888.12	.00	.00	24520.42-
BAD DEBT							
BAD DEBT	250.12	4.84	28.00	.00	.00	.00	282.96
	250.12	4.84	28.00	.00	.00	.00	282.96
*** GRAND TOTALS ***	23304.54-	181.39-	1639.65-	888.12	.00	.00	24237.46-

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	152.86	282.96	435.82
LEAK ADJUSTMENT	733.99-	.00	733.99-
METER MISREAD	23305.36-	.00	23305.36-
MISC ADJUSTMENT	323.38-	.00	323.38-
PENALTY ADJUST	190.35-	.00	190.35-
SHUTOFF PENALTY	120.20-	.00	120.20-
	24520.42-	282.96	24237.46-

CITY OF WILLARD
Unpaid Invoice Listing
November 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	1211851SE	10/19/12	11/15/12	LIFT STA STORM DAM	2	1900	1212.53
APM100	APAC-MISSOURI,INC.	171709SE	10/30/12	11/02/12	ASPHALT	2	1935	172.04
AUT125	AUTOMATED WASTE SERVICES	2588ST	10/31/12	1/15/12	CITIZEN TRASH OCT	1	2940	411.25
AUT125	AUTOMATED WASTE SERVICES	8296ST	10/31/12	11/15/12	CITIZENS TRASH AUG	1	2940	411.25
AUT125	AUTOMATED WASTE SERVICES	8297ST	10/31/12	11/15/12	CITIZEN TRASH SEPT	1	2940	411.25
					Vendor Total			1233.75
BAT150	BATTLEFIELD SEPTIC, LLC	10152012SE	10/16/12	11/15/12	LIFT STA EE/AB	2	1876	160.00
BJS110	BJ'S TROPHY SHOP	93157PK	9/28/12	11/15/12	MEDALS VBALL	3	936	432.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	543010SE	10/26/12	11/15/12	SAFETY CABLE	2	1935	223.81
BUZ100	Buzzard Waste Services	10202012ST	10/20/12	11/15/12	CITIZEN TRASH	1	2940	165.54
BWI100	BWI-SPRINGFIELD, MO	11534837PK	10/11/12	11/15/12	GRASS/TURF SEED	3	939	653.07
CAE100	Choate Auto Electric Inc	9212012LW	9/21/12	11/15/12	DODGE 08- ELECTRIC	1	1965	391.15
CEN200	CENTRAL DODGE	309275LW	10/11/12	11/15/12	WATER PUMP	1	1965	141.27
CIT105	CITY OF WILLARD	10202012GN	10/20/12	11/15/12	UTILITIES	1	959	58.86
CIT105	CITY OF WILLARD	10202012LW	10/20/12	11/15/12	UTILITIES	1	1959	15.59
					Vendor Total			74.45
COM385	COMMERCE TRUST CO	3247676PK	10/25/12	11/15/12	CERT 2008 B FEES	3	876	750.00
COMMGN	COMMERCE CREDIT CARD SERVICES	5578GN	9/21/12	11/15/12	PHONE CHARGER	1	885	37.74
COMMGN	COMMERCE CREDIT CARD SERVICES	366563GN	10/17/12	11/15/12	MANUALS FINANCE	1	885	204.00
COMMGN	COMMERCE CREDIT CARD SERVICES	693641GN	10/18/12	11/15/12	CLOUD STORAGE	1	876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	4014643GN	10/15/12	11/15/12	BOOK PRINC PAYROLL	1	885	98.52
COMMGN	COMMERCE CREDIT CARD SERVICES	9182012GN	9/18/12	11/15/12	OFFICE SUPPLY	1	885	15.50
COMMGN	COMMERCE CREDIT CARD SERVICES	9242012GN	9/24/12	11/15/12	OFFICE SUPPLY	1	885	50.89
COMMGN	COMMERCE CREDIT CARD SERVICES	09242012GN	9/24/12	11/15/12	OFFICE SUPPLY	1	885	30.63
COMMGN	COMMERCE CREDIT CARD SERVICES	10032012GN	10/03/12	11/15/12	TRAVEL & TRAIN	1	945	13.29
COMMGN	COMMERCE CREDIT CARD SERVICES	10032012GN	10/03/12	11/15/12	TRAVEL & TRAIN	1	945	20.22
COMMGN	COMMERCE CREDIT CARD SERVICES	10052012GN	10/05/12	11/15/12	POSTAGE	1	885	29.15
COMMGN	COMMERCE CREDIT CARD SERVICES	10052012LW	10/05/12	11/15/12	POSTAGE	1	1885	29.60
COMMGN	COMMERCE CREDIT CARD SERVICES	10092012GN	10/09/12	11/15/12	PURCHASE	1	885	48.00
COMMGN	COMMERCE CREDIT CARD SERVICES	10112012GN	10/11/12	11/15/12	POSTAGE	1	885	45.00
COMMGN	COMMERCE CREDIT CARD SERVICES	10112012GN	10/11/12	11/15/12	POSTAGE	1	885	18.45
COMMGN	COMMERCE CREDIT CARD SERVICES	10172012GN	10/17/12	11/15/12	UTILITIES	1	958	26.26
COMMGN	COMMERCE CREDIT CARD SERVICES	10182012GN	10/18/12	11/15/12	OFFICE SUPPLIES	1	885	106.46
COMMGN	COMMERCE CREDIT CARD SERVICES	10222012GN	10/01/12	11/15/12	HR SOLUTIONS	1	876	60.00
COMMGN	COMMERCE CREDIT CARD SERVICES	10262012GN	10/26/12	11/15/12	ONLINE POSTAGE	1	885	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	10262012GN	10/26/12	11/15/12	EMAIL & APP	1	876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	286275930GN	10/09/12	11/15/12	FURNACE FILTER	1	935	139.52
COMMGN	COMMERCE CREDIT CARD SERVICES	1348586305GN	9/25/12	11/15/12	REPORT COVER	1	885	98.91
					Vendor Total			1258.13
COMMLW	COMMERCE CREDIT CARD SERVICES	09242012LW	9/24/12	11/15/12	OFFICE SUPPLY	1	1885	58.33
COMMLW	COMMERCE CREDIT CARD SERVICES	10182012LW	10/18/12	11/15/12	OFFICE SUPPLIES	1	1885	51.35
					Vendor Total			109.68
COMMPD	COMMERCE CREDIT CARD SERVICES	09242012PD	9/25/12	11/15/12	OFFICE SUPPLY	1	4885	19.99
COMMPK	COMMERCE CREDIT CARD SERVICES	10052012PK	10/05/12	11/15/12	POSTAGE	3	885	27.40
COMMPK	COMMERCE CREDIT CARD SERVICES	10112012PK	10/12/12	11/15/12	PAYABLES POSTAGE	3	885	8.55
					Vendor Total			35.95
COMMSE	COMMERCE CREDIT CARD SERVICES	10112012SE	10/12/12	11/15/12	POSTAGE PAYABLES	2	1885	9.00
COMMSE	COMMERCE CREDIT CARD SERVICES	10162012SE	10/16/12	11/15/12	POSTAGE REMINDERS	2	1885	90.00
COMMSE	COMMERCE CREDIT CARD SERVICES	10172012SE	10/17/12	11/15/12	125 HOLLY CIRCLE	2	1959	42.61
					Vendor Total			141.61
COMMST	COMMERCE CREDIT CARD SERVICES	411779ST	9/21/12	11/15/12	WIREBRUSHES	1	2935	283.35
COMMWA	COMMERCE CREDIT CARD SERVICES	23221WA	10/15/12	11/15/12	LABOR TO CHECK WEL	2	876	250.00
COMMWA	COMMERCE CREDIT CARD SERVICES	09192012WA	9/19/12	11/15/12	SUPPLIES	2	885	24.75
COMMWA	COMMERCE CREDIT CARD SERVICES	10052012WA	10/05/12	11/15/12	POSTAGE	2	885	13.85
COMMWA	COMMERCE CREDIT CARD SERVICES	10112012WA	10/12/12	11/15/12	POSTAGE PAYABLES	2	885	9.00
COMMWA	COMMERCE CREDIT CARD SERVICES	10112012WA	10/11/12	11/15/12	POSTAGE REMINDER	2	885	45.00
COMMWA	COMMERCE CREDIT CARD SERVICES	10162012WA	10/16/12	11/15/12	POSTAGE REMINDER	2	885	90.00
COMMWA	COMMERCE CREDIT CARD SERVICES	10182012WA	10/18/12	11/15/12	OFFICE SUPPLIES	2	885	4.78
COMMWA	COMMERCE CREDIT CARD SERVICES	1348586305WA	9/25/12	11/15/12	REPORT COVER	2	885	18.84
					Vendor Total			456.22
CON165	CONCO QUARRIES, INC.	361442SE	10/05/12	11/15/12	AGG STONE LAGOON	2	1935	569.97
CON165	CONCO QUARRIES, INC.	361729ST	10/26/12	11/15/12	BASE ROCK	1	2935	278.38
					Vendor Total			848.35

CITY OF WILLARD
Unpaid Invoice Listing
November 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
CPI200	COPY PRODUCTS, INC	84453GN	10/15/12	11/15/12	TOSHIBA	1 885	2.05
CPI200	COPY PRODUCTS, INC	84453LW	10/15/12	11/15/12	TOSHIBA	1 1885	45.86
CPI200	COPY PRODUCTS, INC	84453PK	10/15/12	11/15/12	TOSHIBA	1 1885	45.86
					Vendor Total		93.77
CPS100	CREATIVE PRODUCT SOURCING, INC	52162LW	9/27/12	11/15/12	DARE SUPPLIES	1 1835	949.39
DAY425	DAYSTAR DISTRIBUTING INC.	CIT3033LW	10/17/12	11/15/12	LIGHT BULBS	1 1935	49.25
DAY425	DAYSTAR DISTRIBUTING INC.	CIT3033PK	10/17/12	11/15/12	BULBS GYM	3 935	31.98
					Vendor Total		81.23
DAY450	DAY-TIMERS, INC	61731066LW	10/10/12	11/15/12	REFILL 2013	1 1885	49.06
DES100	DIV.OF EMPLOYMENT SECURITY	5060LW	10/31/12	11/15/12	UNEMPLOY CHARGES	2 1825	23.16
DES100	DIV.OF EMPLOYMENT SECURITY	5060SE	10/31/12	11/15/12	UNEMPLOY CHARGES	2 1825	1548.00
DES100	DIV.OF EMPLOYMENT SECURITY	5060WA	10/31/12	11/15/12	UNEMPLOY CHARGES	2 825	1548.00
					Vendor Total		3119.16
DIR520	DIRECTV	720188PK	11/02/12	11/15/12	FITNESS CENTER	3 959	89.99
DTI150	DATA TECHNOLOGIES, INC	33859SE	10/31/12	11/15/12	2013 SUMMIT LIC	2 1876	1483.97
DTI150	DATA TECHNOLOGIES, INC	33859WA	10/31/12	11/15/12	2013 SUMMIT LIC	2 876	1483.98
					Vendor Total		2967.95
EZA150	EZ AUTO	544791LW	10/22/12	11/15/12	FRONT END ALIGN	1 1965	60.00
FOU325	FOURAKER PRINTING CO.	99869984SE	10/18/12	11/15/12	FLYER & BILL ENV	2 1885	175.00
FOU325	FOURAKER PRINTING CO.	99869984WA	10/18/12	11/15/12	FLYER & BILL ENV	2 885	175.00
					Vendor Total		350.00
FRA555	FRANK'S UNIFORMS	70843LW	10/22/12	11/15/12	UNIFORMS HEIMBACH	1 1935	65.50
FRA555	FRANK'S UNIFORMS	70869LW	10/26/12	11/15/12	UNIFORM- TAYMAN	1 1935	352.30
					Vendor Total		417.80
GCH100	GREENE CO HEALTH DEPT	286WA	10/09/12	11/15/12	WATER TEST	2 876	104.00
GLA200	Glenn's Automotive LLC	1440LW	10/16/12	11/15/12	REPAIR CHARGER	1 1965	120.00
HER180	HERTZ EQUIPMENT RENTAL	26513728PK	10/22/12	11/15/12	COMPRESSOR	3 937	227.02
HIL100	HILLYARD JANITORIAL SUPPLY	428629LW	10/12/12	11/15/12	TISSUE & TOWELS	1 1935	78.14
HIL100	HILLYARD JANITORIAL SUPPLY	432023GN	10/12/12	11/15/12	HAND SOAP	1 935	19.56
HIL100	HILLYARD JANITORIAL SUPPLY	432024PK	10/12/12	11/15/12	TRASH BAGS	3 935	26.93
					Vendor Total		124.63
INL105	INLAND PRINTING COMPANY	56145GN	10/18/12	11/15/12	CANON COPIER	1 885	16.50
IRW150	Irwin Printing	121443PK	10/10/12	11/15/12	FLYERS HALLOWEEN	3 938	28.50
ITX110	ITX LLC	1014GN	10/09/12	11/15/12	IT SERVICE	1 876	2632.50
ITX110	ITX LLC	1014LW	10/09/12	11/15/12	IT SERVICE	1 1876	260.00
ITX110	ITX LLC	1014PK	10/09/12	11/15/12	IT SERVICE	3 876	97.50
					Vendor Total		2990.00
KEL425	KELLEY'S POLICE & TACTICAL SUP	95123LW	10/01/12	11/15/12	UNIFORM SUPPLIES	1 1935	174.23
KEL425	KELLEY'S POLICE & TACTICAL SUP	95741LW	10/01/12	11/15/12	UNIFORM SUPPLIES	1 1935	255.51
KEL425	KELLEY'S POLICE & TACTICAL SUP	95872LW	10/17/12	11/15/12	UNIFORM -TAYMAN	1 1935	119.99
					Vendor Total		549.73
LAK110	LAKELAND LABORATORIES	19813SE	10/18/12	11/15/12	WASTEWATER TEST	2 1876	135.00
LEG250	Legalshield	10252012LW	10/22/12	11/15/12	GROUP LEGAL INS	1 1876	53.85
LOW505	LOWES CREDIT SERVICES	10032012SE	10/03/12	11/15/12	STAKES & LINE	2 1935	12.75
LOW505	LOWES CREDIT SERVICES	10052012PK	10/05/12	11/15/12	SUPPLIES	3 808	29.41
LOW505	LOWES CREDIT SERVICES	10052012PK	10/05/12	11/15/12	SUPPLIES	3 935	59.40
LOW505	LOWES CREDIT SERVICES	10052012PK	10/05/12	11/15/12	SUPPLY HALLOWEEN	3 938	23.88
LOW505	LOWES CREDIT SERVICES	10192012SE	10/19/12	11/15/12	BUSHING ADAPTOR	2 1935	117.74
LOW505	LOWES CREDIT SERVICES	10232012PK	10/23/12	11/15/12	SUPPLIES HALLOWEEN	3 938	154.86
					Vendor Total		398.04
MAN160	MANN, WALTER, BISHOP & SHERMAN	16142LW	10/12/12	11/15/12	MUNICIPAL JUDGE	1 1876	678.86
MCB150	MCBEE SYSTEMS	10102012GN	10/10/12	11/15/12	SUPPLIES FORMS	1 935	595.76
MED230	MEDIACOM	10232012GN	10/23/12	11/15/12	ONLINE SERVICE	1 959	10.00
MIS465	MSHP CJ TECH FUND	1027604LW	10/01/12	11/15/12	MULES 4TH QTR	1 1876	570.00
MOC100	MISSOURI ONE CALL	2090358WA	10/18/12	11/15/12	LOCATES	2 876	74.10

CITY OF WILLARD
Unpaid Invoice Listing
November 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
MOC100	MISSOURI ONE CALL	2100353SE	10/31/12	11/15/12	LOCATES	2 1876	61.10
MOC100	MISSOURI ONE CALL	2100353WA	10/31/12	11/15/12	LOCATES	2 876	61.10
					Vendor Total		196.30
MUR460	MURFIN'S MARKET	10192012PK	10/22/12	11/15/12	PLATES- SUPPLIES	3 935	3.89
MUR460	MURFIN'S MARKET	10262012PK	10/26/12	11/15/12	HALLOWEEN SUPPLY	3 935	3.00
MUR460	MURFIN'S MARKET	10272012PK	10/27/12	11/15/12	SUPPLIES	3 935	7.78
					Vendor Total		14.67
NOR100	NORTON POWER SYSTEMS	2451SE	9/27/12	11/15/12	CHECK GENERATOR	2 1876	320.00
NOR100	NORTON POWER SYSTEMS	2451WA	9/27/12	11/15/12	CHECK GENERATORS	2 876	320.00
					Vendor Total		640.00
NWM100	NW MEDIA	15584GN	10/16/12	11/15/12	RENEW SUBSCRIPTION	1 885	62.40
NWM100	NW MEDIA	09302012GN	9/30/12	11/15/12	LEGAL NOTICE	1 800	260.00
NWM100	NW MEDIA	09302012SE	9/30/12	11/15/12	LEGAL NOTICE	2 1800	160.00
NWM100	NW MEDIA	09302012WA	9/30/12	11/15/12	LEGAL NOTICE	2 800	160.00
					Vendor Total		642.40
OIS160	ONLINE INFORMATION SERVICES	451851WA	10/31/12	11/15/12	REPORT UTILITY	2 876	54.00
OLC150	ON LINE COLLECTIONS	1369016SE	10/31/12	11/15/12	COLLECTIONS	2 1876	71.94
ORE145	O'REILLY'S AUTO PARTS	204339WA	10/01/12	11/15/12	FIXAFLAT	2 935	23.97
ORE145	O'REILLY'S AUTO PARTS	204680PD	10/03/12	11/15/12	PAINT SIGNS	1 4935	10.98
ORE145	O'REILLY'S AUTO PARTS	204680WA	10/03/12	11/15/12	DOOR HANDLE	2 935	15.99
ORE145	O'REILLY'S AUTO PARTS	205909LW	10/11/12	11/15/12	GASKET SHEETS	1 1965	7.32
ORE145	O'REILLY'S AUTO PARTS	206684LW	10/16/12	11/15/12	FUEL PUMP	1 1965	191.82
ORE145	O'REILLY'S AUTO PARTS	206727SE	10/16/12	11/15/12	OIL FILTER	2 1935	10.51
ORE145	O'REILLY'S AUTO PARTS	206861LW	10/17/12	11/15/12	THERMOSTAT	1 1965	14.96
ORE145	O'REILLY'S AUTO PARTS	206865WA	10/17/12	11/15/12	BATTERY	2 935	67.64
ORE145	O'REILLY'S AUTO PARTS	206925LW	10/17/12	11/15/12	BALL JOINT	1 1965	84.92
ORE145	O'REILLY'S AUTO PARTS	207021LW	10/18/12	11/15/12	BALL JOINT PULLER	1 1935	193.97
ORE145	O'REILLY'S AUTO PARTS	207021SE	10/18/12	11/15/12	BALL JOINT PULLER	2 1935	193.97
ORE145	O'REILLY'S AUTO PARTS	207021WA	10/18/12	11/15/12	BALL JOINT PULLER	2 935	193.96
ORE145	O'REILLY'S AUTO PARTS	207050LW	10/18/12	11/15/12	CONTROL ARM	1 1965	78.74
ORE145	O'REILLY'S AUTO PARTS	207061LW	10/18/12	11/15/12	CONTROL ARM	1 1965	280.65
ORE145	O'REILLY'S AUTO PARTS	207139LW	10/19/12	11/15/12	BALL JOINT	1 1965	42.46
ORE145	O'REILLY'S AUTO PARTS	207146SE	10/19/12	11/15/12	SUPPLIES SHOP	2 1935	19.99
ORE145	O'REILLY'S AUTO PARTS	207148WA	10/19/12	11/15/12	SUPPLIES SHOP	2 935	4.64
ORE145	O'REILLY'S AUTO PARTS	207151LW	10/19/12	11/15/12	RETURN BALL JOINT	1 1965	-42.46
ORE145	O'REILLY'S AUTO PARTS	207187LW	10/19/12	11/15/12	BALL JOINT	1 1965	42.46
ORE145	O'REILLY'S AUTO PARTS	207192SE	10/19/12	11/15/12	SUPPLIES SHOP	2 1935	11.41
ORE145	O'REILLY'S AUTO PARTS	207193WA	10/19/12	11/15/12	SUPPLIES SHOP	2 935	19.99
ORE145	O'REILLY'S AUTO PARTS	207221LW	10/19/12	11/15/12	RETURN BALL JOINT	1 1965	-42.46
ORE145	O'REILLY'S AUTO PARTS	207828PK	10/23/12	11/15/12	ANTIFRZE	3 965	72.00
ORE145	O'REILLY'S AUTO PARTS	207836LW	10/23/12	11/15/12	IDLER ARM	1 1965	71.40
ORE145	O'REILLY'S AUTO PARTS	256541LW	10/01/12	11/15/12	CREDIT BATTERY	1 1965	-37.94
					Vendor Total		1530.89
OZA255	OZARKS COCA COLA	327803PK	10/05/12	11/15/12	CONCESSIONS	3 820	195.24
OZA255	OZARKS COCA COLA	343894WA	10/12/12	11/15/12	SODA- PUBLIC WORKS	2 885	90.50
OZA255	OZARKS COCA COLA	345456PK	10/12/12	11/15/12	CONCESSION	3 820	211.50
OZA255	OZARKS COCA COLA	369801PK	10/26/12	11/15/12	CONCESSIONS	3 820	195.24
					Vendor Total		692.48
OZA260	OZARK FLAG DISTRIBUTORS	4211GN	10/10/12	11/15/12	REPLACE FLAG POLE	1 970	1862.00
OZA280	Ozark Greenways, Inc	10232012SE	10/23/12	11/15/12	RENT	2 1876	250.00
OZA280	Ozark Greenways, Inc	10232012WA	10/23/12	11/15/12	RENT	2 876	250.00
					Vendor Total		500.00
PIT205	PITNEY BOWES CREDIT CORP	6386288SE	9/17/12	11/15/12	FOLDING MACHINE	2 1876	393.50
PIT205	PITNEY BOWES CREDIT CORP	6386288WA	9/17/12	11/15/12	FOLDING MACHINE	2 876	393.50
					Vendor Total		787.00
PRI265	PRIME STRIPE INC.	44582PK	10/15/12	11/15/12	FIELD PAINT	3 936	102.10
RAD610	RADIOPHONE ENGINEERING, INC.	128045LW	10/31/12	11/15/12	EQUIPMENT	1 1935	42.30
REX380	REX SMITH OIL CO.	10112012PK	10/11/12	11/15/12	DYED DIESEL	3 960	341.01
REX380	REX SMITH OIL CO.	10162012SE	10/16/12	11/15/12	#2 DIESEL	2 1960	762.39
REX380	REX SMITH OIL CO.	10162012WA	10/16/12	11/15/12	#2 DIESEL	2 960	762.39
					Vendor Total		1865.79
RGG200	REYNOLDS, GOLD & GROSSER PC	163315GN	10/31/12	11/15/12	ATTORNEY SERVICES	1 876	381.75
RGG200	REYNOLDS, GOLD & GROSSER PC	163315LW	10/31/12	11/15/12	ATTORNEY SERVICES	1 1876	1820.60
					Vendor Total		2202.35
SAF150	Safelite AutoGlass	10262012PK	10/26/12	11/15/12	REPLACE GLASS	3 965	190.89

CITY OF WILLARD
Unpaid Invoice Listing
November 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
SCO150	SCOTT GROSS CO.INC.	2574677ST	10/15/12	11/15/12	ACETYLENE	1	2935	18.55
SFM100	SPRINGFIELD FAMILY MEDICAL	121008SE	10/10/12	11/15/12	OFFICE VISIT	2	1876	30.00
SFM100	SPRINGFIELD FAMILY MEDICAL	121008WA	10/10/12	11/15/12	OFFICE VISIT	2	876	30.00
SFM100	SPRINGFIELD FAMILY MEDICAL	10102012LW	10/10/12	11/15/12	SCREENING TAYMAN	1	1876	35.00
					Vendor Total			95.00
SHB150	Shannon Bryant PC	10162012LW	10/22/12	11/15/12	MUNICIPAL JUDGE	1	1876	350.00
SMP100	SOUTHWEST MO POLICE CHIEF ASSC	10022012LW	10/02/12	11/15/12	2013 DUES	1	1840	25.00
SNL200	SPRINGFIELD NEWS LEADER	3863122GN	10/28/12	11/15/12	PUBLIC HEARING	1	800	44.64
SNL200	SPRINGFIELD NEWS LEADER	10052012SE	10/05/12	11/15/12	EMPLOY AD PW	2	1800	234.50
SNL200	SPRINGFIELD NEWS LEADER	10052012WA	10/05/12	11/15/12	EMPLOY AD PW	2	800	234.50
					Vendor Total			513.64
SPI150	SULLIVAN PUBLICATIONS INC.	10232012GN	10/23/12	11/15/12	QUICK CODE ONLINE	1	876	90.00
SPR275	SPRINGFIELD WINWATER WORKS CO	110077WA	10/17/12	11/15/12	VALVE BOX WRENCH	2	935	173.43
SPS150	SCHENDEL PEST SERVICES	10112012GN	10/11/12	11/15/12	PEST CONTROL	1	876	30.00
SPS150	SCHENDEL PEST SERVICES	10112012LW	10/11/12	11/15/12	PEST CONTROL	1	1876	30.00
SPS150	SCHENDEL PEST SERVICES	10112012PK	10/11/12	11/15/12	PEST CONTROL	3	876	60.00
SPS150	SCHENDEL PEST SERVICES	10112012SE	10/11/12	11/15/12	PEST CONTROL	2	1876	30.00
SPS150	SCHENDEL PEST SERVICES	10112012WA	10/11/12	11/15/12	PEST CONTROL	2	876	30.00
					Vendor Total			180.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	10172012GN	10/17/12	11/15/12	STAMPS	1	885	33.45
STI150	SAWYER TIRE INC.	603697WA	10/15/12	11/15/12	TIRES & MISC	2	935	681.16
STI150	SAWYER TIRE INC.	603698SE	10/15/12	11/15/12	TRAILER TIRE	2	1935	79.85
STI150	SAWYER TIRE INC.	603771LW	10/19/12	11/15/12	OIL CHANGE	1	1965	27.95
STI150	SAWYER TIRE INC.	603873PK	10/24/12	11/15/12	TIRE REPAIR	3	900	25.00
					Vendor Total			813.96
TEN100	TENNANT SALES AND SERVICES CO.	911234617PK	9/25/12	11/15/12	SERVICE FOR REPAIR	3	900	312.25
UNI110	UNIFIRST CORP	10222012GN	10/22/12	11/15/12	MATS	1	935	35.74
UNI110	UNIFIRST CORP	10222012LW	10/22/12	11/15/12	MATS	1	1935	32.50
UNI110	UNIFIRST CORP	10222012SE	10/22/12	11/15/12	UNIFORMS	2	1935	147.24
UNI110	UNIFIRST CORP	10222012WA	10/22/12	11/15/12	MATS	3	935	65.50
UNI110	UNIFIRST CORP	10222012WA	10/22/12	11/15/12	UNIFORMS & MATS	2	935	147.24
					Vendor Total			428.22
USA405	US BANK	214398760GN	10/25/12	11/15/12	TOSHIBA	1	885	174.83
USA405	US BANK	214398760LW	10/25/12	11/15/12	TOSHIBA	1	1885	174.83
USA405	US BANK	214398760PK	10/25/12	11/15/12	TOSHIBA	3	885	174.82
					Vendor Total			524.48
VSP130	VISION SERVICE PLAN - (IC)	10172012	10/17/12	11/15/12	VISION INS	3	860	47.04
VSP130	VISION SERVICE PLAN - (IC)	10172012GN	10/17/12	11/15/12	VISION INS	1	860	44.10
VSP130	VISION SERVICE PLAN - (IC)	10172012LW	10/17/12	11/15/12	VISION INS	1	1860	91.63
VSP130	VISION SERVICE PLAN - (IC)	10172012SE	10/17/12	11/15/12	VISION INS	2	1860	60.52
VSP130	VISION SERVICE PLAN - (IC)	10172012WA	10/17/12	11/15/12	VISION INS	2	860	60.51
					Vendor Total			303.80
WAL110	Walmart Community/GEMB	09172012PK	9/17/12	11/15/12	DUMBELLS	3	938	10.91
WAL110	Walmart Community/GEMB	09192012PK	9/19/12	11/15/12	DUMBELLS	3	938	43.70
WAL110	Walmart Community/GEMB	09272012PK	9/27/12	11/15/12	SUPPLIES	3	938	21.46
WAL110	Walmart Community/GEMB	09272012PK	9/27/12	11/15/12	CONCESSIONS	3	820	181.36
WAL110	Walmart Community/GEMB	09272012PK	9/27/12	11/15/12	SUPPLIES	3	935	27.94
WAL110	Walmart Community/GEMB	10032012PK	10/03/12	11/15/12	HALLOWEEN SUPPLY	3	938	96.40
WAL110	Walmart Community/GEMB	10052012PK	10/05/12	11/15/12	FIRSTAID SUPPLY	3	935	22.51
WAL110	Walmart Community/GEMB	10112012PK	10/11/12	11/15/12	CONCESSIONS	3	820	245.32
WAL110	Walmart Community/GEMB	10162012PK	10/16/12	11/15/12	CREDIT ON ACCOUNT	3	820	-14.38
					Vendor Total			635.22
WAT115	WATER PRODUCTS, INC.	0938922WA	10/01/12	11/15/12	1' CTS & 1" PVC	2	935	279.12
WAT250	WATERWORK SPECIALITIES, INC.	21202921SE	10/09/12	11/15/12	PVC PIPE & ADAPTOR	2	1935	174.50
WCA100	WCA MO - CITY BILLING	1590919ST	11/02/12	11/15/12	CITIZEN TRASH	1	2940	3213.75
WIN100	WINDSTREAM COMMUNICATIONS	12266821GN	10/19/12	11/15/12	PHONE	1	940	880.95
WIN100	WINDSTREAM COMMUNICATIONS	12266821LW	10/19/12	11/15/12	PHONE	1	1940	566.34
WIN100	WINDSTREAM COMMUNICATIONS	12266821PK	10/19/12	11/15/12	PHONE	3	940	502.08
WIN100	WINDSTREAM COMMUNICATIONS	12266821SE	10/19/12	11/15/12	PHONE	2	1959	65.00
WIN100	WINDSTREAM COMMUNICATIONS	12266821WA	10/19/12	11/15/12	PHONE	2	940	123.40
					Vendor Total			2137.77

CITY OF WILLARD
Unpaid Invoice Listing
November 05, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
WRI110	WRIGHT EXPRESS	31048005LW	10/31/12	11/15/12	FUEL	1	1960	2082.38
WRI110	WRIGHT EXPRESS	31048005PK	10/31/12	11/15/12	FUEL	3	960	191.86
WRI110	WRIGHT EXPRESS	31048005SE	10/31/12	11/15/12	FUEL	2	1960	718.68
WRI110	WRIGHT EXPRESS	31048005WA	10/31/12	11/15/12	FUEL	2	960	718.68
WRI110	WRIGHT EXPRESS	310480065PD	10/31/12	11/15/12	FUEL	1	4965	50.00
					Vendor Total			3761.60
					Final Total			49001.98

1	800	0	ADVERTISING (GCG)	304.64
1	860	0	GROUP INSURANCE (GCG)	44.10
1	876	0	PROFESSIONAL (GCG)	3364.25
1	885	0	OFFICE SUPPLIES (GCG)	1088.47
1	935	0	SUPPLIES (GCG)	790.58
1	940	0	TELEPHONE (GCG)	880.95
1	945	0	TRAVEL AND TRAINING (GCG)	33.51
1	958	0	UTILITIES-GAS	26.26
1	959	0	UTILITIES-OTHER (GCG)	68.86
1	970	0	VETERAN'S MEMORIAL EXPENSES	1862.00
1	1835	0	DARE	949.39
1	1840	0	DUES & SUBSCRIPTIONS (LAW)	25.00
1	1860	0	GROUP INSURANCE (LAW)	91.63
1	1876	0	PROFESSIONAL (LAW)	3798.31
1	1885	0	OFFICE EXPENSE (LAW)	454.89
1	1935	0	SUPPLIES (LAW)	1363.69
1	1940	0	TELEPHONE (LAW)	566.34
1	1959	0	UTILITIES-OTHER (LAW)	15.59
1	1960	0	VEHICLE EXPENSES-GAS	2082.38
1	1965	0	VEHICLE EXPENSE-OTHER	1432.24
1	2935	0	SUPPLIES (STREETS)	580.28
1	2940	0	TRASH EXPENSE	4613.04
1	4885	0	OFFICE SUPPLIES (P&D)	19.99
1	4935	0	SUPPLIES (P&D)	10.98
1	4965	0	VEHICLE EXPENSE-OTHER	50.00
			Total for Fund #: 1	24517.37
2	800	0	ADVERTISING (WATER)	394.50
2	825	0	CONTRACT LABOR (WATER)	1548.00
2	860	0	GROUP INSURANCE (WATER)	60.51
2	876	0	PROFESSIONAL (WATER)	3050.68
2	885	0	OFFICE SUPPLIES (WATER)	471.72
2	935	0	SUPPLIES (WATER)	1607.14
2	940	0	SUPPLIES - PROJECT	123.40
2	960	0	VEHICLE EXPENSES-GAS	1481.07
2	1800	0	ADVERTISING (SEWER)	394.50
2	1825	0	CONTRACT LABOR (SEWER)	1571.16
2	1860	0	GROUP INSURANCE (SEWER)	60.52
2	1876	0	PROFESSIONAL (SEWER)	2935.51
2	1885	0	OFFICE SUPPLIES (SEWER)	274.00
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	1212.53
2	1935	0	SUPPLIES (SEWER)	1733.78
2	1959	0	UTILITIES-OTHER (SEWER)	107.61
2	1960	0	VEHICLE EXPENSES-GAS	1481.07
			Total for Fund #: 2	18507.70
3	808	0	BUILDING MAINTENANCE (PARK)	29.41
3	820	0	CONCESSIONS	1014.28
3	860	0	GROUP INSURANCE	47.04
3	876	0	PROFESSIONAL	907.50
3	885	0	OFFICE SUPPLIES	210.77
3	900	0	REPAIRS AND MAINTENANCE	337.25
3	935	0	SUPPLIES-GENERAL (PARK)	248.93
3	936	0	SUPPLIES-SPORTS	534.10
3	937	0	SUPPLIES-AQUATIC	227.02
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	379.71
3	939	0	SUPPLIES - GROUNDS	653.07
3	940	0	TELEPHONE	502.08
3	959	0	UTILITIES-OTHER (PARK)	89.99
3	960	0	VEHICLE EXPENSES-GAS	532.87
3	965	0	VEHICLE EXPENSE-OTHER	262.89
			Total for Fund #: 3	5976.91

CITY OF WILLARD
BOARD OF ALDERMEN
11/13/12

First Reading: 10-09-12

Second Reading: 11-13-12

Council Bill No.: 12-47

Ordinance No.: 121113

AN ORDINANCE approving municipal code amendments to Title I, GOVERNMENT CODE, ARTICLE II, Section 110.090, ORDER OF BUSINESS, of the Municipal Code of the City of Willard.

2nd Reading

First Reading: 10-09-12

Second Reading: 11-13-12

Council Bill No.: 12-47

Ordinance No.: 121113

AN ORDINANCE approving municipal code amendments to Title I, GOVERNMENT CODE, ARTICLE II, Section 110.090, ORDER OF BUSINESS, of the Municipal Code of the City of Willard.

WHEREAS, it has been determined that a reasonable interpretation of Section 110.090 as currently written requires amending.

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

SECTION 110.090: ORDER OF BUSINESS

~~The order of business at meetings of the Board of Aldermen are outlined in a tentative agreement 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 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 reports **to be presented**:
   1st quarter-May
   2nd quarter-July
   3rd quarter-November
   4th quarter-February
9. ~~Police Department report~~
10. ~~Emergency Management report~~
11. ~~Public Works report~~
12. ~~Development report~~
13. ~~Community services report~~
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
(Ord. No. 080623B, 7-14-08; Ord. No. 101213A §1, 12-13-10)

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

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 13th DAY OF November, 2012.

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
11/13/12

First Reading: 10-09-12

Second Reading: 11-13-12

BILL NO. 12-48

ORDINANCE: 121113A

AN ORDINANCE

ADOPTING a budget for the City of Willard, Missouri, for the Fiscal Year January 1, 2013, through December 31, 2013.

2nd Reading

First Reading: 10-09-12 Second Reading: 11-13-12

BILL NO. 12-48 ORDINANCE: 121113A

AN ORDINANCE

ADOPTING a budget for the City of Willard, Missouri, for the Fiscal Year January 1, 2013, through December 31, 2013.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue and expenses of the City of Willard for the Fiscal Year 2013.

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

Section 1: The City does hereby adopt the annual budget for Fiscal Year 2013 set forth in the attached Schedule A, which is incorporated herein by reference as if set forth in full.

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

Section 3: All lease agreements and contracts subject to annual appropriations, are hereby authorized for renewal for the fiscal year beginning January 1, 2013, and continuing through December 31, 2013, and the funds for such payments as set forth in the budget stand appropriated.

Section 4: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so far any portion thereof shall conflict with this Ordinance.

Section 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 13th day of November, 2012.

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

CITY OF WILLARD
BOARD OF ALDERMEN
11/13/12

There are two different ordinances for workers compensation that are being presented to the Board for consideration.
They will both be voted on, with only one being the accepted ordinance.
Please contact Nick or Karen with any questions.

1st and 2nd Reading

A

First Reading: ______________________ Second Reading: ________________________

Council Bill No.: ____________________ Ordinance No.: _________________________

AN ORDINANCE

ACCEPTING the proposal of Missouri Employer's Mutual to provide Workers Compensation Insurance 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 Workers Compensation Insurance, and

WHEREAS, the City of Willard has selected Missouri Employer's Mutual to provide said services as itemized in detail in Exhibit A as attached hereto, and

WHEREAS, it is necessary to ensure the City of Willard provides continuous Workers Compensation Insurance coverage without a lapse in coverage, 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 Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal of Missouri Employer's Mutual to provide the services described in Exhibit A.

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

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

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	______	______

B.

First Reading: ______________________ Second Reading: ________________________

Council Bill No.: ____________________ Ordinance No.: _________________________

AN ORDINANCE

ACCEPTING the proposal of Missouri Rural Services Worker's Compensation Insurance Trust to provide Workers Compensation Insurance for the City of Willard, and authorizing the Mayor to execute all documents necessary to secure the insurance coverage on behalf of the City of Willard, and declaring an emergency.

WHEREAS, the City of Willard, Missouri did advertise and seek proposals from qualified firms for the purpose of providing Workers Compensation Insurance, and

WHEREAS, the City of Willard has selected Missouri Rural Services Worker's Compensation Insurance Trust to provide said services as itemized in detail in Exhibit A as attached hereto, and

WHEREAS, it is necessary to ensure the City of Willard provides continuous Workers Compensation Insurance coverage without a lapse in coverage, 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: The Board of Aldermen of the City of Willard, Missouri do hereby accept the proposal of Missouri Rural Services Worker's Compensation Insurance Trust to provide the services described in Exhibit A and authorizes the Mayor to execute all documents necessary to secure the insurance coverage on behalf of the City of Willard.

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 ________________, 2012.

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	________	________

CITY OF WILLARD, MISSOURI

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

Date: November 5, 2012

To: Mayor Keltner and Members of the Board of Aldermen

From: Mr. Ryan Nicholls, Chairman
Willard Planning & Zoning Commission

RE: Findings of Fact of Proposed Amendment
Crighton-Goodwyn Enterprises, Inc, Minor Subdivision
Part of Tract 1 and Tract 3

On October 23, 2012, the Planning & Zoning Commission met and heard testimony regarding an application to change the zoning district classification of the above referenced Tracts from "R-1", Single Family Residence to "M-1", Light Industrial District. In accordance with Section 400.350 of the municipal code of the City of Willard, the Planning and Zoning Commission makes the following recommendation:

Recommend against the proposed change in zoning district classification.

The Commission heard testimony from the owners representatives, from adjacent and nearby property owners and had a staff report that summarized the background issues related to surrounding land uses, compliance with the Willard Comprehensive Plan, and availability of public infrastructure. Although the final recommendation is that of denial, the minutes of the meeting will reflect that a general consensus of the Commission was that of being favorable to the re-zoning. The overriding concern was how to protect the City from incurring costs related to necessary improvements for this site. The Commission was not assured that any future developer of this property would be responsible for the cost of all necessary on-site and off-site public improvements. In addition, the majority of the surrounding property is zoned as either single family or multi-family residential. There is a need to ensure that an adequate buffer is provided between a manufacturing district and a residential district within the context of a straight zoning change.

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

Date: November 6, 2012

To: Mayor Keltner and Members of the Board of Aldermen

From: Nicholas A. Heatherly
City Administrator

RE: P & Z Commission Recommendation on Re-zoning of Crighton and Goodwyn Enterprises, Inc. Minor Subdivision

The P & Z Commission has recommended against the proposed zoning district change.

In accordance with Section 400.350 of the Municipal Code of the City of Willard, the Board "..shall have the discretion to accept, reject or make other or additional requirements" in reference to the Commissions recommendation.

If the Board decides to accept the recommendation – the application for a zoning district change will be denied and the applicant cannot re-submit another application for a period of 6-months unless there is a substantial change in the request; i.e. request a different zoning district, change the area to be re-zoned, etc.

If the Board decides to reject the recommendation – the Board can:

a) Direct staff to prepare an ordinance changing the zoning district with no additional requirements, or
b) Make a determination as to what additional requirements should be required as a condition of the re-zoning.

Any such requirements shall become a part of an ordinance authorizing the zoning district change. The following information was provided to the Chairman of the P & Z Commission prior to their meeting in case the Commission decided to make a recommendation to change the zoning district "..with recommendations that, in the judgment of the Commission, will protect adjacent or other affected property and ensure that the proposed amendment is consistent with the intent of this Chapter and the Willard Comprehensive Plan."

Planning & Zoning Commission Meeting
October 23, 2012

If the Commission elects:

Recommend a change in the zoning District with the following recommendations:

That the Board of Aldermen approve a change in the zoning district upon the applicant complying with the following conditions within two (2) years (question on how long it will take the applicant to complete these tasks) after the date of the Board of Aldermen approval of the passage of a council bill:

- *Water and Sewer are extended to Tract 3 in dedicated easements or right-of-way. An analysis of the water system to determine its ability to serve the proposed development shall be completed prior to any water system extensions as required by the Missouri Department of Natural Resources. If Tract 3 is combined with Part of Tract 1, the existing sewer line should be completed with the installation of a manhole and dedicated easements (water and sewer) should still be provided.*
- *A Traffic Impact Study be conducted by the developer, and approved by the City, that identifies all on-site and off-site transportation improvements; said improvements to address both pedestrian and vehicular modes of transportation. A public street should be extended south to the southern property line of Tract 3 to provide access to a public street*
- *All improvements identified in the Traffic Impact Study should be completed prior to the issuance of any building permits, or as part of any future development.*
- *Any future industrial use located on the property should be buffered/screened from adjacent lower intensity residential uses.*
- *All required improvements to be completed in compliance with the approved Design Standards of the City of Willard.*

In addition, Section 400.1460 provides additional language that might be useful to the Board in their deliberations as to what they might wish to consider as additional requirements of the re-zoning.

Section 400.1460: Off-Site Improvement Guarantees

A. *Purpose.* This Section is intended to ensure that new development be responsible for the costs of off-site public improvements necessitated by the new development.

B. *Definition And Principles.* As a condition of final plat or site plan approval, the City may require an applicant to pay all or part of the cost of providing reasonable and necessary road and circulation improvements and water, sewerage and 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.

Staff has found that some jurisdictions will place a time line on having the additional requirements completed, with the understanding that if said requirements are not completed then the zoning change does not take effect. This may or may not be something the Board wishes to include should they desire to pursue rejecting the recommendation of the P & Z Commission.

CITY OF WILLARD
BOARD OF ALDERMEN
11/13/12

First Reading: 11-13-12 Second Reading: 11-13-12

Council Bill No.: 12-50 Ordinance No.: 121113C

AN ORDINANCE

AUTHORIZING the approval of the Minor Subdivision at the Southeast Corner of Miller Road and Matthew Lane into two tracts and accepts of all right-of-way and easements to the City of Willard; and authorizing the City Clerk to sign the Minor Subdivision survey upon compliance with the terms of the Land Development Regulations of the City of Willard.

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

Date: November 5, 2012

To: Mayor Keltner and Members of the Board of Aldermen

From: Mr. Ryan Nicholls, Chairman
Willard Planning & Zoning Commission

RE: Findings of Fact of Proposed Minor Subdivision
Southeast Corner of Miller Road and Matthew Lane
Creation of Tract 1 and Tract 2

On October 23, 2012, the Planning & Zoning Commission met and heard testimony regarding an application to subdivide the southeast corner of Miller Road and Matthew Lane into two tracts. In accordance with Section 400.350 of the municipal code of the City of Willard, the Planning and Zoning Commission makes the following recommendation:

Recommend in favor of the proposed minor subdivision.

The Commission heard testimony from the owner's representatives, and had a staff report that summarized the background issues related to surrounding land uses, compliance with the Willard Comprehensive Plan, and availability of public infrastructure.

First Reading: 11-13-12

Second Reading: 11-13-12

Council Bill No.: 12-50

Ordinance No.: 121113C

AN ORDINANCE

AUTHORIZING the approval of the Minor Subdivision at the Southeast Corner of Miller Road and Matthew Lane into two tracts and accepts of all right-of-way and easements to the City of Willard; and authorizing the City Clerk to sign the Minor Subdivision survey upon compliance with the terms of the Land Development Regulations of the City of Willard.

WHEREAS, the purpose of the Minor Subdivision was to divide the parcel of land located at the southeast corner of Miller Road and Matthew Lane into two tracts; and

WHEREAS, on October 23, 2012 the Planning and Zoning Commission of the City of Willard, Missouri, reviewed the Minor Subdivision and voted to recommend approval to the Board of Aldermen of the City of Willard.

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 hereby approves the Minor Subdivision of the Southeast Corner of Miller Road and Matthew Lane into two tracts and accepts of all right-of-way and easements to the City of Willard; and authorizing the City Clerk to sign the Minor Subdivision survey upon compliance with the terms of the Land Development Regulations of the City of Willard.

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.

Passed at meeting: November 13, 2012

____
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 ________________, 2012.

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
11/13/12

First Reading: 11-13-12

Second Reading: 11-13-12

BILL NO. 12-51

ORDINANCE NO.121113D

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN AND ONE (1) MAYOR, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

1st and 2nd Reading

First Reading: 11-13-12 Second Reading: 11-13-12

BILL NO. 12-51 ORDINANCE NO.121113D

AN ORDINANCE

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY ELECT THREE (3) ALDERMEN AND ONE (1) MAYOR, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

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

Section 1. The annual City election shall be held on April 2nd, 2013 as provided by Missouri Revised Statutes with the polling places, judges, and clerks, as may be provided by the County Clerk, as the same is now set forth by the Missouri Revised Statutes.

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

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

Section 3. The filing deadline to be a candidate for any of the above offices to be filled at said election is 5:00 p.m. on January 15, 2013.

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

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

Section 6. The City Clerk of the City of Willard is hereby authorized and directed to and did give notice of the vacancies to be filled by said election and of the filing deadline to be a candidate. Said notice was and is to be published at least once a week for three consecutive weeks preceding the filing deadline of the 15TH day of January, 2013.

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

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

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

Approved as to form: ________________________________
Ken Reynolds, City Attorney

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 13th day of November, 2012.

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

APPROVED BY:

ATTESTED BY:

____

TOM KELTNER, MAYOR

____

DALE DUVALL, CITY CLERK