

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

October 11, 2011

6:00 PM - Willard City Hall

224 W. Jackson Street

Mayor

Tom Keltner

Board Members

David Hemphill

Tim Magee

David Roggensees

Ed Simmons

Cyndi Trapp

Bryan Vincent

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
OCTOBER 11, 2011
7:00 P.M.**

Notice posted on October 6, 2011

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., October 11, 2011 at Willard City Hall, 224 W. Jackson, Willard, Missouri.
The tentative agenda of this meeting includes:
PUBLIC HEARING TO CONSIDER THE 2012 ANNUAL BUDGET FOR THE CITY OF WILLARD, MO.

PLEDGE OF ALLEGIANCE

Call the meeting to order

1. Roll Call
2. Agenda Amendments/Approval of Agenda
3. Approval of Meeting Minutes:
 - a. Approve the minutes of the special meeting on September 26, 2011
 - b. Approve the minutes of the regular meeting on September 12, 2011
5. Ceremonial Matters
6. Citizen Input (*5 minute limit per person*)
7. Financial Reports
 - a. September Outstanding Invoices
 - b. September Utility Adjustment Report
 - c. August Financials
8. Questions for the City Administrator
9. Willard Economic Development Task Force Ordinance (2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote
10. Deputy Court Clerk Ordinance (2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote
 - c. Appointment of members of Economic Task Force
11. Ordinance to dissolve the Willard Utility Board (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
12. Ordinance to dissolve the Willard Landscaping and Parkway Department, and Committee (1st Reading)
 - a. Citizens Input
 - b. Discussion/Vote
13. February 2012, Election Ordinance - Sales Tax Renewal (1st Reading)
 - a. Citizens Input
 - b. Discussion/Vote
15. Old Business
16. ADJOURN MEETING

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

Dale Duvall
224 West Jackson
P O Box 187
Willard, MO 65781

CITY OF WILLARD
BOARD OF ALDERMAN
SPECIAL MEETING
September 26, 2011

Board present: Alderman Trapp---, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Magee-present, Alderman Vincent-present, Alderman Simmons-present.

Also present: City Administrator, Nick Heatherly; City Clerk, Dale Duvall; CFO, Karen Robson; Parks and Recreation Director, Kevin McDonald; Chief of Police, Tom McClain; and Police Officer, Mike Payne.

Mayor Tom Keltner led the Pledge of Allegiance.

Call to Order

Mayor Tom Keltner called the meeting to order.

Roll Call

City Clerk, Dale Duvall did the roll call. Alderman Trapp---, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Magee-present, Alderman Vincent-present, Alderman Simmons-present.

Citizen Input

No Citizen Input

2012 Budget Workshop

City Administrator, Nick Heatherly presented the 2012 proposed budget to the Board and the Mayor. A proposed debt service plan was also presented by the City Administrator. The Mayor asked for a motion to approve the budget draft to be taken to the citizens at the public hearing to be held on October 11, 2011. **Motion** made by Alderman Simmons with a second by Alderman Roggensees to approve this draft to be presented at the public hearing. Alderman Simmons-Aye, Alderman Trapp---, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye, Alderman Magee-Aye. All votes Aye. Motion carried.

Adjourn Meeting

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

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
September 12, 2011

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

Staff present: Court Clerk, Linda Murray; CFO, Karen Robson; Director of Development, Randy Brown; Parks and Recreation Director, Kevin McDonald; Sports Coordinator, Whitney Shoffner; Chief of Police, Tom McClain; and Willard Reserve Officer, Bill Lingenfielser.

Citizens in attendance: David and Linda Leeper, Addie and Paige Shoffner, Richard East, Roscoe Killingsworth, Samantha James, Michael James, Matt Kelley, Marchelle Roe, Toni Mc Fadden, Robert Nobuga, Craig Baird and Sam Baird.
Laura Scott from the Cross Country Times was also present.
Mayor Tom Keltner led the Pledge of Allegiance.

Ceremonial Matters

Mayor Keltner introduced Nick Heatherly as the new City Administrator.

Parks Director, Kevin McDonald presented Whitney Shoffner with an award for filling in as the interim Aquatics Director after the previous Aquatics Director, Brandon Eckhart resigned.

Call to Order

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

Roll Call

The Court Clerk called the roll call. Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Magee-present, 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 Magee-Aye, 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 August 29, 2011

Motion made by Alderman Vincent and seconded by Alderman Roggensees to approve the minutes of the special meeting on August 29, 2011 Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Approve the Minutes of the Regular Meeting on August 8, 2011

Motion made by Alderman Hemphill and seconded by Alderman Magee to approve the minutes of the regular meeting on August 8, 2011. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Citizen Input- None

Financial Report-CFO Karen Robson

July Financial Statements- Motion made by Alderman Simmons and seconded by Alderman Trapp to approve the July financial statements. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

August Outstanding Invoices- Motion made by Alderman Vincent and seconded by Alderman Hemphill to pay the outstanding bills. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

August Utility Adjustment Report- Motion made by Alderman Hemphill and seconded by Alderman Simmons to approve the adjustment report. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Mileage Reimbursement- Died due to lack of a motion.

Budget Reports

The City Administrator asked the Board to approve to present only the outstanding financial invoices and the utility financial adjustment report to the Board monthly for their approval. All other financial statements would be brought quarterly. **Motion** made by Alderman Simmons and seconded by Alderman Magee. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Questions for Department Heads-None

2011 Amended Budget Ordinance (2nd Reading)

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2011 BUDGET AMENDMENT.

Second read was conducted by the Court Clerk.

Citizens Input –None

Discussion- **Motion** 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 Magee-Aye. All votes aye. Motion carried.

Deputy Clerk Ordinance (1st Reading only)

AN ORDINANCE ESTABLISHING THE OFFICE AND DUTIES OF THE DEPUTY MUNICIPAL CLERK OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

First read was conducted by the Court Clerk.

Citizens Input –None

Discussion- **Motion** 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 Magee-Aye. All votes aye. Motion carried.

Economic Development Task Force Ordinance (1st Reading only)

AN ORDINANCE ESTABLISHING THE ORGANIZATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE.

First read was conducted by the Court Clerk.

Citizens Input –None

Discussion-Motion 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 Magee-Aye. All votes aye. Motion carried.

Amendment to the Sale and Distribution of Alcoholic Beverages Ordinance

Motion made by Alderman Simmons and seconded by Alderman Roggensees to table this item. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. The item was tabled.

Board Appointments- Mayor Tom Keltner

Angie Nichols- Park Board– Mayor Keltner asked for the approval of the appointment of Angie Nichols to Park Board. **Motion** made by Alderman Vincent and seconded by Alderman Simmons to approve the appointment. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Old Business- **Motion** made by Alderman Magee and seconded by Alderman Hemphill to present to the Board, an ordinance relating to fowl within city limits. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Adjourn - Motion made by Alderman Vincent and seconded by Alderman Simmons to adjourn the open session. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Meeting adjourned.

Submitted by Linda Murray, Court Clerk.

Dale Duvall, City Clerk

Tom Keltner, Mayor of Willard

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #7a
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following are the outstanding invoices for the month of September, 2011.

CITY OF WILLARD
Unpaid Invoice Listing
October 05, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	1122233WA	9/23/11	10/15/11	CHECK WELL CONTROL	2 900	210.00
ADK150	ADVANCED KEY	12177PK	9/22/11	10/15/11	REPAIR LOCK COMMU	3 900	72.00
ALW150	ALLIED WASTE SERVICES #394	3350188WA	9/28/11	10/15/11	CITIZEN TRASH	2 943	10617.32
APM100	APAC-MISSOURI, INC.	131951SE	9/27/11	10/15/11	ASPHALT	2 1935	39.00
ASH350	ASH GROVE CONCRETE & SUPPLIES	28657SE	9/26/11	10/15/11	ROAD PATCH-SEWER	2 1935	142.50
ATT135	A T & T/CINGULAR	252011GN	9/30/11	10/15/11	MOBILE PHONE	1 940	10.68
AUT125	AUTOMATED WASTE SERVICES	7359WA	9/21/11	10/15/11	TRASH SERVICE	2 943	294.50
AUT125	AUTOMATED WASTE SERVICES	7376WA	9/30/11	10/15/11	trash service Sept	2 943	381.75
AUT125	AUTOMATED WASTE SERVICES	7290-92 WA	8/15/11	10/15/11	TRASH SERVICE	2 876	577.00
Vendor Total							1253.25
BAT150	BATTLEFIELD SEPTIC, LLC	92911SE	9/29/11	10/15/11	LIFT STA PUMP-OUT	2 1876	320.00
CEN200	CENTRAL DODGE	291441LW	9/15/11	10/15/11	REPAIR DODGE 2008	1 1965	193.85
CIT305	CITY OF SPRINGFIELD	92211SE	9/22/11	10/15/11	SEPT SEWER CHARGE	2 1930	30665.75
COMMGN	COMMERCE CREDIT CARD SERVICES	506394	9/18/11	10/15/11	STORAGE SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	82611GN	8/26/11	10/15/11	SUPPLIES	1 885	5.49
COMMGN	COMMERCE CREDIT CARD SERVICES	82911GN	8/29/11	10/15/11	E-MAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	86267GN	9/16/11	10/15/11	LODGING & EXPENSES	1 945	503.23
COMMGN	COMMERCE CREDIT CARD SERVICES	90611GN	9/06/11	10/15/11	REGISTRATION FEE	1 876	125.00
COMMGN	COMMERCE CREDIT CARD SERVICES	91111GN	9/11/11	10/15/11	MEETING EXPENSES	1 945	41.11
COMMGN	COMMERCE CREDIT CARD SERVICES	91211GN	9/12/11	10/15/11	OFFICE SUPPLIES	1 885	81.94
COMMGN	COMMERCE CREDIT CARD SERVICES	91511GN	9/15/11	10/15/11	POSTAGE	1 885	36.40
COMMGN	COMMERCE CREDIT CARD SERVICES	91611GN	9/16/11	10/15/11	COMPUTER MONITORS	1 935	193.65
COMMGN	COMMERCE CREDIT CARD SERVICES	09011GN	9/01/11	10/15/11	INK CART	1 935	25.19
COMMGN	COMMERCE CREDIT CARD SERVICES	092011GN	9/20/11	10/15/11	CREDIT ON BALANCE	1 885	-216.48
COMMGN	COMMERCE CREDIT CARD SERVICES	8292011GN	8/29/11	10/15/11	POSTAGE SERVICE	1 885	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	77467553GN	9/16/11	10/15/11	DUAL MONITOR CARD	1 935	89.98
Vendor Total							1071.50
COMMLW	COMMERCE CREDIT CARD SERVICES	82211LW	8/22/11	10/15/11	BACKUP BATTERY	1 1935	39.98
COMMLW	COMMERCE CREDIT CARD SERVICES	82611LW	8/26/11	10/15/11	OFFICE SUPPLIES	1 1935	73.23
COMMLW	COMMERCE CREDIT CARD SERVICES	91511LW	9/15/11	10/15/11	POSTAGE	1 1885	25.56
COMMLW	COMMERCE CREDIT CARD SERVICES	3428218LW	9/09/11	10/15/11	INK CART- CANON	1 1935	14.72
Vendor Total							153.49
COMMPD	COMMERCE CREDIT CARD SERVICES	83111PD	8/31/11	10/15/11	CERTIFIED LETTERS	1 4885	11.38
COMMPD	COMMERCE CREDIT CARD SERVICES	90111PD	9/01/11	10/15/11	PUSH PINS	1 4935	6.49
COMMPD	COMMERCE CREDIT CARD SERVICES	90811PD	9/08/11	10/15/11	CERTIFIED LETTER	1 4885	5.59
Vendor Total							23.46
COMMPK	COMMERCE CREDIT CARD SERVICES	83011PK	8/30/11	10/15/11	HOSE MENDER	3 935	40.92
COMMPK	COMMERCE CREDIT CARD SERVICES	90911PK	9/09/11	10/15/11	POSTAGE	3 885	19.36
COMMPK	COMMERCE CREDIT CARD SERVICES	91511PK	9/15/11	10/15/11	POSTAGE	3 885	16.72
COMMPK	COMMERCE CREDIT CARD SERVICES	457090PK	9/12/11	10/15/11	RETURN POSTAGE-INS	3 935	26.25
COMMPK	COMMERCE CREDIT CARD SERVICES	9162011PK	9/16/11	10/15/11	GRID MARKER	3 935	7.50
Vendor Total							110.75
COMMST	COMMERCE CREDIT CARD SERVICES	457090ST	9/12/11	10/15/11	POSTAGE RETURN	1 2935	2.39
COMMWA	COMMERCE CREDIT CARD SERVICES	90611WA	9/06/11	10/15/11	SCREEN PROTECTORS	2 885	5.81
COMMWA	COMMERCE CREDIT CARD SERVICES	90911WA	9/09/11	10/15/11	POSTAGE	2 885	24.64
COMMWA	COMMERCE CREDIT CARD SERVICES	91211WA	9/12/11	10/15/11	ENGINEER SCALE	2 885	18.58
COMMWA	COMMERCE CREDIT CARD SERVICES	91511WA	9/15/11	10/15/11	POSTAGE	2 885	21.32
COMMWA	COMMERCE CREDIT CARD SERVICES	91911WA	9/19/11	10/15/11	POSTAGE	2 885	0.50
COMMWA	COMMERCE CREDIT CARD SERVICES	92911WA	9/29/11	10/15/11	MRWA TRAINING (2)	2 945	340.00
COMMWA	COMMERCE CREDIT CARD SERVICES	090211WA	9/02/11	10/15/11	PUSH PINS	2 885	6.49
COMMWA	COMMERCE CREDIT CARD SERVICES	145049WA	8/25/11	10/15/11	LED 25' CORD	2 1935	152.24
Vendor Total							569.58
DIR520	DIRECTV	227888PK	9/30/11	10/15/11	SATELLITE	3 876	81.99
DOB200	Doug Boswell	22153WA	9/30/11	10/15/11	1/2" RATCHETING	2 885	87.95
DOW100	DOWNTOWN MINUTEMAN PRESS	5284GN	9/15/11	10/15/11	BUSINESS CARDS	1 885	35.01
DOW100	DOWNTOWN MINUTEMAN PRESS	5284PD	9/15/11	10/15/11	BUSINESS CARDS	1 4885	35.01
DOW100	DOWNTOWN MINUTEMAN PRESS	5287WA	9/19/11	10/15/11	REMINDER ENV	2 885	153.37
Vendor Total							223.39
ELK205	ELKINS-SWYERS CO., INC.	131844LW	9/28/11	10/15/11	CITATION BOOKS	1 1885	724.09
EMP210	EMPIRE ELECTRIC	93011GN	9/30/11	10/15/11	UTILITIES	1 955	577.40
EMP210	EMPIRE ELECTRIC	93011LW	9/30/11	10/15/11	UTILITIES	1 1955	633.39
EMP210	EMPIRE ELECTRIC	93011PK	9/30/11	10/15/11	UTILITIES	3 955	5696.97

CITY OF WILLARD
Unpaid Invoice Listing
October 05, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
EMP210	EMPIRE ELECTRIC	93011SE	9/30/11	10/15/11	UTILITIES	2 1955	2633.16
EMP210	EMPIRE ELECTRIC	93011ST	9/30/11	10/15/11	UTILITIES	1 2955	4661.91
EMP210	EMPIRE ELECTRIC	93011WA	9/30/11	10/15/11	UTILITIES	2 955	7921.91
Vendor Total							22124.74
ESI275	Engineered Sstems, Inc	540499WA	9/21/11	10/15/11	CONTROL VALVES	2 876	600.00
EVS200	Evans Trailer& Equipment, Inc	9272011WA	9/27/11	10/15/11	rig adapter	2 935	21.95
EZA150	EZ AUTO	150797ST	9/12/11	10/15/11	BAL & ALIGNMENT	1 2965	80.00
EZA150	EZ AUTO	152493ST	9/23/11	10/15/11	ALIGNMENT S-10	1 2965	60.00
Vendor Total							140.00
FAS500	FASTENAL COMPANY	160821SE	9/28/11	10/15/11	RAMSET BOLTS	2 1935	70.74
FED100	FEDERAL PROTECTION INC	0482483PK	9/31/11	10/15/11	QUARTERLY MONITORI	3 876	108.00
FRO560	FROG'S DETAILED SPECIALITIES	91211PK	9/12/11	10/15/11	12X24 SIGN	3 935	32.00
HAW145	HAWKINS INC.	3260857WA	9/06/11	10/15/11	#13 NOZZLES	2 935	172.90
HAW145	HAWKINS INC.	3261713WA	9/06/11	10/15/11	EJO100CL2 EJECTOR	2 935	503.34
HAW145	HAWKINS INC.	3264433WA	9/22/11	10/15/11	CHLORINE & CYLIND	2 935	240.93
Vendor Total							917.17
HIL100	HILLYARD JANITORIAL SUPPLY	82211GN	8/22/11	10/15/11	PAPER & TRASH BAGS	1 935	122.16
HIL100	HILLYARD JANITORIAL SUPPLY	82211LW	8/22/11	10/15/11	TISSUE & PAPER	1 1935	86.84
HIL100	HILLYARD JANITORIAL SUPPLY	82211PK	8/22/11	10/15/11	TRASH BAGS & PAPER	3 935	122.16
HIL100	HILLYARD JANITORIAL SUPPLY	82211ST	8/22/11	10/15/11	TRASH BAGS	1 2935	52.42
HIL100	HILLYARD JANITORIAL SUPPLY	871259WA	9/08/11	10/15/11	ROLL TOWELS	2 935	45.05
HIL100	HILLYARD JANITORIAL SUPPLY	878897PK	9/14/11	10/15/11	PAPER PRODUCTS	3 935	55.27
HIL100	HILLYARD JANITORIAL SUPPLY	878898LW	9/14/11	10/15/11	SOAP & LINERS	1 1935	43.99
Vendor Total							527.89
ICQ155	ICOP	0001278LW	9/06/11	10/15/11	BATTERIES MIC	1 1935	112.86
IND200	INDUSTIAL CHEM LABS & SERVICES	94152ST	8/30/11	10/15/11	Eliminator Spray	1 2935	119.90
INL105	INLAND PRINTING COMPANY	47760GN	9/26/11	10/15/11	COPIER- CANON	1 876	21.86
KZD100	KZ DESIGN & DETAILING LLC	289GN	9/30/11	10/15/11	MAINTENANCE	1 876	230.00
KZD100	KZ DESIGN & DETAILING LLC	289PD	9/30/11	10/15/11	MAPPING	1 4876	277.50
Vendor Total							507.50
LAK110	LAKELAND LABORATORIES	17515WA	9/21/11	10/15/11	WASTEWATER TEST	2 1876	135.00
LOW505	LOWES CREDIT SERVICES	82611ST	8/26/11	10/15/11	LOCK & KEYS	1 2935	17.80
LOW505	LOWES CREDIT SERVICES	90211PK	9/02/11	10/15/11	WASP SPRAY	3 935	6.15
Vendor Total							23.95
LYN150	LYNN PEAVEY COMPANY	245764LW	9/08/11	10/15/11	EVIDENCE COLLECTIO	1 1935	57.40
MAR150	MARMIC FIRE & SAFETY	555848LW	9/09/11	10/15/11	RECHARGE FIRE EXT	1 1900	34.95
MED230	MEDIACOM	9232011GN	9/30/11	10/15/11	CABLE SERVICE	1 876	1.50
MER275	MERCY HEALTH PLANS	1507822GN	9/31/11	10/15/11	HEALTH INS	1 860	1598.00
MER275	MERCY HEALTH PLANS	1507822LW	9/31/11	10/15/11	HEALTH INS	1 1860	4890.87
MER275	MERCY HEALTH PLANS	1507822PK	9/31/11	10/15/11	HEALTH INS	3 860	968.49
MER275	MERCY HEALTH PLANS	1507822WA	9/31/11	10/15/11	HEALTH INS	2 860	4826.32
Vendor Total							12283.68
MIS350	MISSOURI LAGERS	93011GN	9/30/11	10/15/11	RETIREMENT SEPT	1 910	650.53
MIS350	MISSOURI LAGERS	93011LW	9/30/11	10/15/11	RETIREMENT SEPT	1 1910	2677.93
MIS350	MISSOURI LAGERS	93011PD	9/30/11	10/15/11	RETIREMENT SEPT	1 4910	347.51
MIS350	MISSOURI LAGERS	93011PK	9/30/11	10/15/11	RETIREMENT SEPT	3 910	1080.79
MIS350	MISSOURI LAGERS	93011SE	9/30/11	10/15/11	RETIREMENT SEPT	2 1910	1235.72
MIS350	MISSOURI LAGERS	93011WA	9/30/11	10/15/11	RETIREMENT SEPT	2 910	1235.71
Vendor Total							7228.19
MIS380	MISSOURI MUNICIPAL LEAGUE	200000744GN	9/06/11	10/15/11	REGISTRATION FEE	1 945	270.00
MOC100	MISSOURI ONE CALL	1090497WA	9/30/11	10/15/11	LOCATE FEES	2 1876	87.10
MOR115	MORPHOTRAK	811715LW	9/23/11	10/15/11	MAINTENANCE LIVESC	1 1876	3038.76
ORE145	O'REILLY'S AUTO PARTS	143640PK	8/29/11	10/15/11	TRUCK REPAIR	3 965	37.96
ORE145	O'REILLY'S AUTO PARTS	145310ST	9/08/11	10/15/11	TIRE GAUGE & MISC	1 2935	14.75
ORE145	O'REILLY'S AUTO PARTS	145312ST	9/08/11	10/15/11	BATTERY	1 2935	178.43
ORE145	O'REILLY'S AUTO PARTS	145357WA	9/08/11	10/15/11	CREDIT FOR RETURN	2 965	-12.00
ORE145	O'REILLY'S AUTO PARTS	145940WA	9/12/11	10/15/11	SHOP SUPPLIES	2 935	16.98
ORE145	O'REILLY'S AUTO PARTS	146386ST	9/15/11	10/15/11	REPAIRS & SUPPLIES	1 2935	538.06
ORE145	O'REILLY'S AUTO PARTS	146387ST	9/15/11	10/15/11	SUPPLIES TRUCKS	1 2965	31.19

CITY OF WILLARD
Unpaid Invoice Listing
October 05, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ORE145	O'REILLY'S AUTO PARTS	146590WA	9/16/11	10/15/11	TOOL	2 965	12.49
ORE145	O'REILLY'S AUTO PARTS	146904LW	9/19/11	10/15/11	ALTERNATOR	1 1965	214.12
ORE145	O'REILLY'S AUTO PARTS	147046WA	9/20/11	10/15/11	TRANS FLUID	2 935	51.48
ORE145	O'REILLY'S AUTO PARTS	147063LW	9/20/11	10/15/11	BATTERY & OIL FILT	1 1965	97.64
ORE145	O'REILLY'S AUTO PARTS	147233SE	9/21/11	10/15/11	TIRE GAUGE & AIR P	2 1935	2.95
ORE145	O'REILLY'S AUTO PARTS	147585SE	9/23/11	10/15/11	BATTERY TERM	2 1935	6.98
ORE145	O'REILLY'S AUTO PARTS	147889LW	9/25/11	10/15/11	WIPER BLADES	1 1965	9.98
ORE145	O'REILLY'S AUTO PARTS	148048ST	9/26/11	10/15/11	GRADE 8 BOLTS	1 2935	3.99
ORE145	O'REILLY'S AUTO PARTS	85 57 07WA	8/30/11	10/15/11	AUTO SHOP SUPPLY	2 965	101.76
ORE145	O'REILLY'S AUTO PARTS	095-077042ST	9/13/11	10/15/11	SHOP SUPPLIES	1 2965	63.79
ORE145	O'REILLY'S AUTO PARTS	227-209229ST	9/14/11	10/15/11	SUPPLIES TRUCK 150	1 2965	62.33
Vendor Total							1432.88
OZA255	OZARKS COCA COLA	505655GN	9/30/11	10/15/11	Soda- Root Beer	1 935	18.00
OZA255	OZARKS COCA COLA	505852PK	9/16/11	10/15/11	CONCESSION	3 820	115.88
OZA255	OZARKS COCA COLA	505951PK	9/22/11	10/15/11	CONCESSION	3 820	408.23
OZA255	OZARKS COCA COLA	10505654PK	9/02/11	10/15/11	SODA CONCESSIONS	3 820	426.66
OZA255	OZARKS COCA COLA	10505831PK	9/15/11	10/15/11	SODA CONCESSIONS	3 820	73.72
Vendor Total							1042.49
OZA270	OZARK POWER CENTER INC.	278843SE	9/20/11	10/15/11	BELT	2 1935	163.36
PAS100	PLAY IT AGAIN SPORTS	10874PK	9/08/11	10/15/11	VOLLEYBALL SHIRTS	3 936	840.00
PAS100	PLAY IT AGAIN SPORTS	10903-04PK	9/14/11	10/15/11	SOCCER SHIRTS	3 936	1802.00
Vendor Total							2642.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	9252011LW	9/26/11	10/15/11	LEGAL SERVICES	1 1876	53.85
PRI265	PRIME STRIPE INC.	42019PK	9/15/11	10/15/11	FIELD PAINT	3 936	198.05
RAC450	RACE BROS. FARM SUPPLY, INC.	635565WA	9/08/11	10/15/11	BARREL PUMP & STRA	2 935	96.89
RAC450	RACE BROS. FARM SUPPLY, INC.	635822PK	9/16/11	10/15/11	TRIM LINE & CHAINS	3 939	106.71
Vendor Total							203.60
RAY125	RAYMOND L. HOPPER	91211PD	9/12/11	10/15/11	BUILDING INSPECTIO	1 4825	262.00
REX380	REX SMITH OIL CO.	93011PK	9/28/11	10/15/11	#10 DYED DIESEL	3 939	269.59
RGG200	REYNOLDS, GOLD & GROSSER PC	151059GN	9/30/11	10/15/11	ATTORNEY FEES	1 876	817.12
RGG200	REYNOLDS, GOLD & GROSSER PC	151059LW	9/30/11	10/15/11	ATTORNEY FEES	1 1876	1351.00
RGG200	REYNOLDS, GOLD & GROSSER PC	151059PK	9/30/11	10/15/11	ATTORNEY FEES	3 876	175.00
Vendor Total							2343.12
SCO150	SCOTT GROSS CO. INC.	2147086ST	9/22/11	10/15/11	ACETLENE	1 2935	18.56
SGH150	SPFLD GREENE CO. HEALTH DEPT.	173WA	9/16/11	10/15/11	WATER TEST	1 1876	80.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	90111WA	9/01/11	10/15/11	VACCINATION- SMITH	2 876	80.00
Vendor Total							160.00
SIR310	SIRCHIE FINGER PRINT LABS	0050407LW	9/02/11	10/15/11	OFFICE SUPPLIES	1 1935	154.16
SPS150	SCHENDEL PEST SERVICES	550164254GN	9/29/11	10/15/11	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	550164254LW	9/29/11	10/15/11	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	550164254PK	9/29/11	10/15/11	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	550164254SE	9/29/11	10/15/11	PEST CONTROL	2 1876	30.00
SPS150	SCHENDEL PEST SERVICES	550164254WA	9/29/11	10/15/11	PEST CONTROL	2 1876	30.00
Vendor Total							180.00
STI150	SAWYER TIRE INC.	8122PK	9/15/11	10/15/11	TIRE REPAIR GRASSH	3 965	7.50
STI150	SAWYER TIRE INC.	8286ST	2/22/11	10/15/11	TIRE REPAIR	1 2965	12.60
STI150	SAWYER TIRE INC.	8434SE	9/29/11	10/15/11	TIRE	2 1965	45.23
STI150	SAWYER TIRE INC.	8434WA	9/29/11	10/15/11	TIRE	2 965	45.22
Vendor Total							110.55
STJ230	ST JOHN'S CLINIC	747816SE	9/30/11	10/15/11	DOC VISIT- EMPLOYE	2 1876	112.20
STR350	STONERIVER Pharmacy Solutions	35805496WA	9/11/11	10/15/11	MEDS- HERBERT	2 876	161.81
SWM300	SW MO COUNCIL OF GOVERNMENTS	92811GN	9/28/11	10/15/11	DINNER MEETING	1 935	7.00
UNI110	UNIFIRST CORP	92011GN	9/28/11	10/15/11	MATS	1 935	42.00
UNI110	UNIFIRST CORP	92011LW	9/28/11	10/15/11	MATS	1 1935	65.00
UNI110	UNIFIRST CORP	92011PD	9/28/11	10/15/11	VESTS	1 4935	35.60
UNI110	UNIFIRST CORP	92011PK	9/28/11	10/15/11	MATS	3 935	146.00
UNI110	UNIFIRST CORP	92011WA	9/28/11	10/15/11	MATS & UNIFORMS	2 935	371.58
Vendor Total							660.18
USA400	USA BLUE BOOK	493673WA	9/20/11	10/15/11	GLASS SAMPLE CELLS	2 935	34.02
USA405	US BANK	186768032GN	9/27/11	10/15/11	COPIER TOSHIBA	1 885	591.90

CITY OF WILLARD
Unpaid Invoice Listing
October 05, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
UT115	UTILITY SERVICE CO, INC	275334WA	9/30/11	10/15/11	ANNUAL MAINT CONTR	2 900	10932.00
VSP130	VISION SERVICE PLAN - (IC)	9192011GN	9/19/11	10/15/11	VISION INS	1 860	92.12
VSP130	VISION SERVICE PLAN - (IC)	9192011PK	9/19/11	10/15/11	VISION INS	3 860	23.52
VSP130	VISION SERVICE PLAN - (IC)	9192011WA	9/19/11	10/15/11	VISION INS	2 860	159.74
Vendor Total							275.38
WAL110	Walmart Community/GEMB	81811GN	8/18/11	10/15/11	RECEIPT BOOK	1 885	9.02
WAL110	Walmart Community/GEMB	81811LW	8/18/11	10/15/11	COFFEE FILTERS	1 1935	1.38
WAL110	Walmart Community/GEMB	81811PK	8/18/11	10/15/11	RECEIPT BOOK	3 935	18.04
WAL110	Walmart Community/GEMB	81811PK	8/18/11	10/15/11	CONCESSIONS	3 820	76.78
WAL110	Walmart Community/GEMB	81811WA	8/18/11	10/15/11	RECEIPT BOOK	2 885	45.10
WAL110	Walmart Community/GEMB	90211GN	9/02/11	10/15/11	MISC SUPPLIES	1 935	12.48
WAL110	Walmart Community/GEMB	90211LW	9/02/11	10/15/11	MISC SUPPLIES	1 1935	12.48
WAL110	Walmart Community/GEMB	90211PK	9/02/11	10/15/11	MISC SUPPLIES	3 935	12.48
WAL110	Walmart Community/GEMB	90211PK	9/02/11	10/15/11	CONCESSION	3 820	635.96
WAL110	Walmart Community/GEMB	90211WA	9/02/11	10/15/11	MISC SUPPLIES	2 935	12.48
WAL110	Walmart Community/GEMB	091611GN	9/16/11	10/15/11	SERVICE FEE	1 935	7.58
Vendor Total							843.78
WAT115	WATER PRODUCTS, INC.	878015WA	9/01/11	10/15/11	#5 MASTERLOCK KEYE	2 935	599.12
WAT250	WATERWORK SPECIALITIES, INC.	1122WA	9/30/11	10/15/11	MACRO COUPLING	2 935	192.00
WAT250	WATERWORK SPECIALITIES, INC.	01031SE	9/14/11	10/15/11	LIFT STA PARTS	2 1935	426.00
WAT250	WATERWORK SPECIALITIES, INC.	2-11657WA	9/09/11	10/15/11	MISC HYDRANT	2 935	25.50
WAT250	WATERWORK SPECIALITIES, INC.	2-11696WA	9/23/11	10/15/11	MISC HYDRANT	2 935	329.70
Vendor Total							973.20
WCA100	WCA MO - CITY BILLING	1457337WA	8/31/11	10/15/11	RESIDENTIAL TRASH	2 943	3177.75
WIL295	WILLARD CHAMBER OF COMMERCE	1331GN	9/14/11	10/15/11	SEPT CHAMBER LUNCH	1 876	16.00
WIN100	WINDSTREAM COMMUNICATIONS	11357760GN	9/20/11	10/15/11	PHONE SERVICE	1 940	1012.83
WIN100	WINDSTREAM COMMUNICATIONS	11357760LW	9/20/11	10/15/11	PHONE SERVICE	1 1940	1012.83
WIN100	WINDSTREAM COMMUNICATIONS	11357760PK	9/20/11	10/15/11	PHONE SERVICE	3 940	1012.84
Vendor Total							3038.50
WPS150	WILLARD PUMP SERVICE	634098PD	9/23/11	10/15/11	LABOR WELL PLUG	1 4825	400.00
WRI110	WRIGHT EXPRESS	27331727LW	9/30/11	10/15/11	FUEL	2 960	2055.40
WRI110	WRIGHT EXPRESS	27331727PD	9/30/11	10/15/11	FUEL	1 4960	50.00
WRI110	WRIGHT EXPRESS	27331727PK	9/30/11	10/15/11	FUEL	3 960	42.00
WRI110	WRIGHT EXPRESS	27331727ST	9/30/11	10/15/11	FUEL	1 2960	1248.93
Vendor Total							3396.33
Final Total							129491.46

1	860	0	GROUP INSURANCE (GCG)	1690.12
1	876	0	PROFESSIONAL (GCG)	1411.48
1	885	0	OFFICE SUPPLIES (GCG)	559.27
1	910	0	RETIREMENT PLAN (GCG)	650.53
1	935	0	SUPPLIES (GCG)	518.04
1	940	0	TELEPHONE (GCG)	1023.51
1	945	0	TRAVEL AND TRAINING (GCG)	814.34
1	955	0	UTILITIES-ELECTRIC (GCG)	577.40
1	1860	0	GROUP INSURANCE (LAW)	4890.87
1	1876	0	PROFESSIONAL (LAW)	4553.61
1	1885	0	OFFICE EXPENSE (LAW)	749.65
1	1900	0	REPAIRS & MAINTENANCE (LAW)	34.95
1	1910	0	RETIREMENT PLAN (LAW)	2677.93
1	1935	0	SUPPLIES (LAW)	662.04
1	1940	0	TELEPHONE (LAW)	1012.83
1	1955	0	UTILITIES-ELECTRIC (LAW)	633.39
1	1965	0	VEHICLE EXPENSE-OTHER	515.59
1	2935	0	SUPPLIES (STREETS)	466.76
1	2955	0	UTILITIES-ELECTRIC (ST)	4661.91
1	2960	0	VEHICLE EXPENSE-GAS	1248.93
1	2965	0	VEHICLE EXPENSE-OTHER	789.45
1	4825	0	CONTRACT LABOR (P&D)	662.00
1	4876	0	PROFESSIONAL (P&D)	277.50
1	4885	0	OFFICE SUPPLIES (P&D)	51.98
1	4910	0	RETIREMENT (P&D)	347.51
1	4935	0	SUPPLIES (P&D)	42.09
1	4960	0	VEHICLE EXPENSE-GAS	50.00
Total for Fund #: 1				31573.68
2	860	0	GROUP INSURANCE (WATER)	4986.06
2	876	0	PROFESSIONAL (WATER)	1418.81
2	885	0	OFFICE SUPPLIES (WATER)	363.76
2	900	0	REPAIRS AND MAINTENANCE (WATER)	11142.00
2	910	0	RETIREMENT PLAN (WATER)	1235.71
2	935	0	SUPPLIES (WATER)	2713.92
2	943	0	TRASH EXPENSE	14471.32
2	945	0	TRAVEL AND TRAINING (WATER)	340.00

CITY OF WILLARD
Unpaid Invoice Listing
October 05, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	955 0				UTILITIES-ELECTRIC (WATER)		7921.91
2	960 0				VEHICLE EXPENSES-GAS		2055.40
2	965 0				VEHICLE EXPENSE-OTHER		147.47
2	1876 0				PROFESSIONAL (SEWER)		714.30
2	1910 0				RETIREMENT PLAN (SEWER)		1235.72
2	1930 0				SPRINGFIELD SEWER CHARGES (SEWER)		30665.75
2	1935 0				SUPPLIES (SEWER)		1003.77
2	1955 0				UTILITIES-ELECTRIC (SEWER)		2633.16
2	1965 0				VEHICLE EXPENSE-OTHER		45.23
	Total for Fund #: 2						83094.29
3	820 0				CONCESSIONS		1737.23
3	860 0				GROUP INSURANCE		992.01
3	876 0				PROFESSIONAL		424.99
3	885 0				OFFICE SUPPLIES		36.08
3	900 0				REPAIRS AND MAINTENANCE		72.00
3	910 0				RETIREMENT PLAN		1080.79
3	935 0				SUPPLIES-GENERAL (PARK)		466.77
3	936 0				SUPPLIES-SPORTS		2840.05
3	939 0				SUPPLIES - GROUNDS		376.30
3	940 0				TELEPHONE		1012.84
3	955 0				UTILITIES-ELECTRIC (PARK)		5696.97
3	960 0				VEHICLE EXPENSES-GAS		42.00
3	965 0				VEHICLE EXPENSE-OTHER		45.46
	Total for Fund #: 3						14823.49

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #7b
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following is the utility adjustment report for the month of September, 2011.

05.12.11

UTILITY BILLING ADJUSTMENTS REPORT

FROM 9/01/2011 TO 9/30/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	PENALTY	MISC SERV		
932013303	WA	MISC	9/09/11	1	ALAN JONES LLA	REFUND BILL			
			PREVIOUS		12.00	.09	.00	.00	12.09
			ADJUSTMENT		12.00-	.09-	.00	.00	12.09-
			CURRENT		.00	.00	.00	.00	.00
330008502	WA	MISC	9/12/11	1	BRADLEY C WALLACE	Returned ck plus penalty			
			PREVIOUS		40.00	.90	.00	.00	40.90
			ADJUSTMENT		.00	.00	25.00	83.86	108.86
			CURRENT		40.00	.90	25.00	83.86	149.76
180214001	WA	MISC	9/13/11	2	RICHARD JASON ARNALL	PA NOT KEPT			
			PREVIOUS		22.00	.50	2.20	.00	24.70
			ADJUSTMENT		.00	.00	50.00	.00	50.00
			CURRENT		22.00	.50	52.20	.00	74.70
301350002	WA	MISC	9/13/11	2	ABBY COLEMAN	PA NOT KEPT			
			PREVIOUS		28.00	.63	2.80	.00	31.43
			ADJUSTMENT		.00	.00	50.00	.00	50.00
			CURRENT		28.00	.63	52.80	.00	81.43
920006700	WA	MISC	9/14/11	1	TANNER LONG	CK# 7895 MAILED - \$62.50			
			PREVIOUS		62.50-	.00	.00	.00	62.50-
			ADJUSTMENT		62.50	.00	.00	.00	62.50
			CURRENT		.00	.00	.00	.00	.00
921085502	WA	MISC	9/14/11	1	KENNETH/EVELYN KIRBY	DOUBLE POSTED			
			PREVIOUS		49.81-	.00	.00	.00	49.81-
			ADJUSTMENT		49.81	.00	.00	.00	49.81
			CURRENT		.00	.00	.00	.00	.00
932023501	WA	MISC	9/14/11	1	LESTER COCHRAN	CK MAILED \$14.92			
			PREVIOUS		14.92-	.00	.00	.00	14.92-
			ADJUSTMENT		14.92	.00	.00	.00	14.92
			CURRENT		.00	.00	.00	.00	.00
112130103	SE	MISC	9/15/11	1	JOANNA GEIMAN	TRSF TO #404040005			
			PREVIOUS		28.78	.00	.00	.00	28.78
			ADJUSTMENT		28.78-	.00	.00	.00	28.78-
			CURRENT		.00	.00	.00	.00	.00
112130103	TR	MISC	9/15/11	1	JOANNA GEIMAN				
			PREVIOUS		13.50	.00	.00	.00	13.50
			ADJUSTMENT		13.50-	.00	.00	.00	13.50-
			CURRENT		.00	.00	.00	.00	.00
112130103	WA	MISC	9/15/11	1	JOANNA GEIMAN	TRSF TO #404040005			
			PREVIOUS		18.00	.41	.00	.00	18.41
			ADJUSTMENT		18.00-	.41-	.00	.00	18.41-
			CURRENT		.00	.00	.00	.00	.00
180180000	SE	MISC	9/15/11	1	JOANNA D GEIMAN				
			PREVIOUS		63.36	.00	.00	.00	63.36
			ADJUSTMENT		63.36-	.00	.00	.00	63.36-
			CURRENT		.00	.00	.00	.00	.00
180180000	SE	MISC	9/15/11	2	JOANNA D GEIMAN				
			PREVIOUS		.00	.00	10.45	.00	10.45
			ADJUSTMENT		.00	.00	10.45-	.00	10.45-
			CURRENT		.00	.00	.00	.00	.00
180180000	WA	MISC	9/15/11	1	JOANNA D GEIMAN				
			PREVIOUS		12.00	.78	.00	.00	12.78
			ADJUSTMENT		12.00-	.78-	.00	.00	12.78-
			CURRENT		.00	.00	.00	.00	.00
180180000	WA	MISC	9/15/11	2	JOANNA D GEIMAN	TRSF TO #404040005			
			PREVIOUS		.00	.00	33.26	.00	33.26

FROM 9/01/2011 TO 9/30/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	PENALTY				
					ADJUSTMENT	.00	.00	33.26-	.00	33.26-
					CURRENT	.00	.00	.00	.00	.00
301330101	WA	MISC	9/15/11	2	BRAD BIGGERS		BANK PAY RETURNED PENALTY + PAYMENT			
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	74.14	.00	25.00	.00	99.14
					CURRENT	74.14	.00	25.00	.00	99.14
404040005	WA	MISC	9/15/11	2	JOANNA GEIMAN		TRSFED FROM #180180000			
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	119.85	.00	.00	.00	119.85
					CURRENT	119.85	.00	.00	.00	119.85
404040005	WA	MISC	9/15/11	2	JOANNA GEIMAN		REFUND PENALTY DUE TO CANCEL FROM 180180000			
					PREVIOUS	119.85	.00	.00	.00	119.85
					ADJUSTMENT	.00	.00	.00	.00	50.00-
					CURRENT	119.85	.00	.00	.00	69.85
404040005	WA	MISC	9/15/11	3	JOANNA GEIMAN		TRSFED FROM #112130103			
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	60.69	.00	.00	.00	60.69
					CURRENT	60.69	.00	.00	.00	60.69
603230104	SE	MISC	9/15/11	1	CHERYL R CRITES					
					PREVIOUS	27.13	.00	.00	.00	27.13
					ADJUSTMENT	7.33-	.00	.00	.00	7.33-
					CURRENT	19.80	.00	.00	.00	19.80
603230104	SE	MISC	9/15/11	1	CHERYL R CRITES					
					PREVIOUS	19.80	.00	.00	.00	19.80
					ADJUSTMENT	19.80-	.00	.00	.00	19.80-
					CURRENT	.00	.00	.00	.00	.00
603230104	WA	MISC	9/15/11	1	CHERYL R CRITES		BILLED INCORRECTLY			
					PREVIOUS	17.13	.39	.00	.00	17.52
					ADJUSTMENT	5.13-	.00	.00	.00	5.13-
					CURRENT	12.00	.39	.00	.00	12.39
603230104	WA	MISC	9/15/11	1	CHERYL R CRITES		TRSFED TO #603250005			
					PREVIOUS	12.00	.39	.00	.00	12.39
					ADJUSTMENT	12.00-	.39-	.00	.00	12.39-
					CURRENT	.00	.00	.00	.00	.00
603250005	SE	MISC	9/15/11	2	CHERYL CRITES		TRSFED FROM #603230104			
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	19.80	.00	.00	.00	19.80
					CURRENT	19.80	.00	.00	.00	19.80
603250005	WA	MISC	9/15/11	2	CHERYL CRITES		TRSFED FROM #603230104			
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	12.00	.39	.00	.00	12.39
					CURRENT	12.00	.39	.00	.00	12.39
965102503	SE	MISC	9/15/11	1	NORMA HULL-RENTAL ACCT					
					PREVIOUS	5.80	.00	.00	.00	5.80
					ADJUSTMENT	5.80-	.00	.00	.00	5.80-
					CURRENT	.00	.00	.00	.00	.00
965102503	WA	MISC	9/15/11	1	NORMA HULL-RENTAL ACCT		RECEIVED BILL IN ERROR			
					PREVIOUS	12.00	.09	.00	.00	12.09
					ADJUSTMENT	12.00-	.09-	.00	.00	12.09-
					CURRENT	.00	.00	.00	.00	.00
410034301	WA	MISC	9/16/11	1	MICHELLE MURRAY		REFUND PENALTY			
					PREVIOUS	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	.00	.00	8.60-
					CURRENT	.00	.00	.00	.00	8.60-

FROM 9/01/2011 TO 9/30/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	PENALTY				
410039001	SE	MISC	9/19/11	4	** ACCOUNT NOT FOUND **					
	PREVIOUS		46.08		.00	23.14	.00	.00	.00	69.22
	ADJUSTMENT		4.60-		.00	.00	.00	.00	.00	4.60-
	CURRENT		41.48		.00	23.14	.00	.00	.00	64.62
410039001	WA	MISC	9/19/11	4	** ACCOUNT NOT FOUND **					
	PREVIOUS		12.00		1.44	215.95	.00	.00	.00	229.39
	ADJUSTMENT		12.00-		1.44-	215.95-	.00	.00	.00	229.39-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
180074005	SE	MISC	9/21/11	1	BOBBY DECK					
	PREVIOUS		11.35		.00	.00	.00	.00	.00	11.35
	ADJUSTMENT		11.35-		.00	.00	.00	.00	.00	11.35-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
180074005	WA	MISC	9/21/11	1	BOBBY DECK	TRSF 2 340010002				
	PREVIOUS		12.00		.78	.00	.00	.00	.00	12.78
	ADJUSTMENT		12.00-		.78-	.00	.00	.00	.00	12.78-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
180074005	WA	MISC	9/21/11	1	BOBBY DECK					
	PREVIOUS		.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT		2.27-		.00	.00	.00	.00	.00	2.27-
	CURRENT		2.27-		.00	.00	.00	.00	.00	2.27-
180074005	WA	MISC	9/21/11	1	BOBBY DECK					
	PREVIOUS		2.27-		.00	.00	.00	.00	.00	2.27-
	ADJUSTMENT		.03		.00	.00	.00	.00	.00	.03
	CURRENT		2.24-		.00	.00	.00	.00	.00	2.24-
310010501	WA	MISC	9/21/11	1	ROXANNE SHREWSBERRY	PYMT MISPOST TRSF FROM 404030001				
	PREVIOUS		48.81-		1.17	.00	.00	.00	.00	47.64-
	ADJUSTMENT		46.00-		.00	.00	.00	.00	.00	46.00-
	CURRENT		94.81-		1.17	.00	.00	.00	.00	93.64-
340010002	SE	MISC	9/21/11	1	BOBBY DECK					
	PREVIOUS		28.27		.00	.00	.00	.00	.00	28.27
	ADJUSTMENT		28.27-		.00	.00	.00	.00	.00	28.27-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
340010002	SE	MISC	9/21/11	1	BOBBY DECK	ADJ MADE IN ERROR				
	PREVIOUS		.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT		28.27		.00	.00	.00	.00	.00	28.27
	CURRENT		28.27		.00	.00	.00	.00	.00	28.27
340010002	SE	MISC	9/21/11	2	BOBBY DECK					
	PREVIOUS		.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT		11.35		.00	.00	.00	.00	.00	11.35
	CURRENT		11.35		.00	.00	.00	.00	.00	11.35
340010002	WA	MISC	9/21/11	2	BOBBY DECK	TRSF 7/20 BILL FROM 180074005				
	PREVIOUS		.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT		14.24		.78	.00	.00	.00	.00	15.02
	CURRENT		14.24		.78	.00	.00	.00	.00	15.02
404030001	WA	MISC	9/21/11	1	ROXANNE SHREWSBERRY	PYMNT MISPOST TRSF TO 310010501				
	PREVIOUS		46.00-		.00	.00	.00	.00	.00	46.00-
	ADJUSTMENT		46.00		.00	.00	.00	.00	.00	46.00
	CURRENT		.00		.00	.00	.00	.00	.00	.00
804340001	SE	MISC	9/21/11	1	MELISSA FRERES					
	PREVIOUS		30.06		.00	.00	.00	.00	.00	30.06
	ADJUSTMENT		30.06-		.00	.00	.00	.00	.00	30.06-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
804340001	TR	MISC	9/21/11	1	MELISSA FRERES					
	PREVIOUS		13.50		.00	.00	.00	.00	.00	13.50

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ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX					
									13.50-
									.00
804340001	WA MISC	9/21/11	1	MELISSA FRERES	TRSF TO 920007102				24.54
	PREVIOUS	24.00		.54		.00	.00	.00	24.54-
	ADJUSTMENT	24.00-		.54-		.00	.00	.00	.00
	CURRENT	.00		.00		.00	.00	.00	.00
920007102	SE MISC	9/21/11	3	MELISSA /JUSTIN FRERES					.00
	PREVIOUS	.00		.00		.00	.00	.00	30.06
	ADJUSTMENT	30.06		.00		.00	.00	.00	30.06
	CURRENT	30.06		.00		.00	.00	.00	.00
920007102	TR MISC	9/21/11	3	MELISSA /JUSTIN FRERES					.00
	PREVIOUS	.00		.00		.00	.00	.00	13.50
	ADJUSTMENT	13.50		.00		.00	.00	.00	13.50
	CURRENT	13.50		.00		.00	.00	.00	.00
920007102	WA MISC	9/21/11	3	MELISSA /JUSTIN FRERES	TRSPD 7/20 BILL FROM 804340001				.00
	PREVIOUS	.00		.00		.00	.00	.00	24.54
	ADJUSTMENT	24.00		.54		.00	.00	.00	24.54
	CURRENT	24.00		.54		.00	.00	.00	.00
932055501	WA MISC	9/21/11	1	KEVIN PRATT	BAD DEBT - WRITE OFF				12.78
	PREVIOUS	12.00		.78		.00	.00	.00	12.78-
	ADJUSTMENT	12.00-		.78-		.00	.00	.00	.00
	CURRENT	.00		.00		.00	.00	.00	.00
932055501	WA MISC	9/21/11	1	KEVIN PRATT	BAD DEBT - WRITE OFF				.00
	PREVIOUS	.00		.00		.00	.00	.00	10.54-
	ADJUSTMENT	10.54-		.00		.00	.00	.00	10.54-
	CURRENT	10.54-		.00		.00	.00	.00	.00
180078002	WA MISC	9/23/11	2	CHARLES/TRACY BROWN	TRSPD FROM 301260004				25.39
	PREVIOUS	20.00		.45		.00	.00	.00	74.03
	ADJUSTMENT	74.03		.00		.00	.00	.00	99.42
	CURRENT	94.03		.45		.00	.00	.00	.00
301260004	SE MISC	9/23/11	1	TRACY LYNN BROWN					24.01
	PREVIOUS	24.01		.00		.00	.00	.00	24.01-
	ADJUSTMENT	24.01-		.00		.00	.00	.00	.00
	CURRENT	.00		.00		.00	.00	.00	.00
301260004	SE MISC	9/23/11	2	TRACY LYNN BROWN					6.12
	PREVIOUS	2.37		.00		.00	.00	.00	6.12-
	ADJUSTMENT	2.37-		.00		.00	.00	.00	.00
	CURRENT	.00		.00		.00	.00	.00	.00
301260004	WA MISC	9/23/11	1	TRACY LYNN BROWN					12.78
	PREVIOUS	12.00		.78		.00	.00	.00	12.78-
	ADJUSTMENT	12.00-		.78-		.00	.00	.00	.00
	CURRENT	.00		.00		.00	.00	.00	.00
301260004	WA MISC	9/23/11	1	TRACY LYNN BROWN					.00
	PREVIOUS	.00		.00		.00	.00	.00	29.95-
	ADJUSTMENT	29.95-		.00		.00	.00	.00	29.95-
	CURRENT	29.95-		.00		.00	.00	.00	.00
301260004	WA MISC	9/23/11	2	TRACY LYNN BROWN	TRSPD TO 180076003				1.17
	PREVIOUS	.00		1.17		.00	.00	.00	1.17-
	ADJUSTMENT	.00		1.17-		.00	.00	.00	.00
	CURRENT	.00		.00		.00	.00	.00	.00
180076003	SE MISC	9/26/11	1	WILLIAM SCHLICHTER	CORRECT BILL				29.24
	PREVIOUS	29.24		.00		.00	.00	.00	6.31-
	ADJUSTMENT	6.31-		.00		.00	.00	.00	22.93
	CURRENT	22.93		.00		.00	.00	.00	.00

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ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME		COMMENT			
		SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
330010503	WA MISC	9/28/11	1	JAMES TEXTOR		PMNT MISPOSTED TRSFD TO 410034501			
	PREVIOUS	51.61-		1.43	.00	.00	.00	.00	50.18-
	ADJUSTMENT	73.61		.00	.00	.00	.00	.00	73.61
	CURRENT	22.00		1.43	.00	.00	.00	.00	23.43
410034501	WA MISC	9/28/11	2	KRIS KANE		PYMNT MISPOSTED TRSFD FROM 330010503			
	PREVIOUS	20.00		.45	2.00	.00	.00	.00	22.45
	ADJUSTMENT	73.61-		.00	.00	.00	.00	.00	73.61-
	CURRENT	53.61-		.45	2.00	.00	.00	.00	51.16-
		164.26		5.54-	172.01-	83.86	.00	.00	70.57
*** ADJUSTMENT TOTALS ***									
	PREVIOUS	472.31		13.17	298.49	.00	.00	.00	783.97
	ADJUSTMENT	164.26		5.54-	172.01-	83.86	.00	.00	70.57
	CURRENT	636.57		7.63	126.48	83.86	.00	.00	854.54

*** CITY OF WILLARD MO ***
UTILITY BILLING ADJUSTMENTS REPORT
BAD DEBT

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ACCOUNT #	ADJ CODE	DATE	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE								
100260103	BAD	9/21/11	BRENDA SISK			OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00		.00	.00	.00	.00
100260103	BAD	9/21/11	BRENDA SISK			OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00		.00	.00	.00	.00
100260103	BAD	9/21/11	BRENDA SISK			OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER	49.35-	.00	10.49-	.00	.00	.00	59.84-
100260103	BAD	9/21/11	BRENDA SISK			OVER 90 DAYS			SENT TO COLLECTIONS	
			TRASH	40.50-	.00	6.75-	.00	.00	.00	47.25-
100260103	BAD	9/21/11	BRENDA SISK			OVER 90 DAYS			SENT TO COLLECTIONS	
			WATER	32.00-	1.04-	106.85-	.00	.00	.00	139.89-
				121.85-	1.04-	124.09-	.00	.00	.00	246.98-
110017403	BAD	9/21/11	AMY QUILLEN			OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00		.00	.00	.00	.00
110017403	BAD	9/21/11	AMY QUILLEN			OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00		.00	.00	.00	.00
110017403	BAD	9/21/11	AMY QUILLEN			OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER	50.36-	.00	.36-	.00	.00	.00	50.72-
110017403	BAD	9/21/11	AMY QUILLEN			OVER 90 DAYS			SENT TO COLLECTIONS	
			TRASH	13.50-	.00	1.35-	.00	.00	.00	14.85-
110017403	BAD	9/21/11	AMY QUILLEN			OVER 90 DAYS			SENT TO COLLECTIONS	
			WATER	22.00-	1.43-	.00	.00	.00	.00	23.43-
				85.86-	1.43-	1.71-	.00	.00	.00	89.00-
110018601	BAD	9/21/11	CHERYL JERZAK			OVER 90 DAYS				
			PRIMACY FEE	.00	.00		.00	.00	.00	.00
110018601	BAD	9/21/11	CHERYL JERZAK			OVER 90 DAYS				
			SEWER CONNECT	.00	.00		.00	.00	.00	.00
110018601	BAD	9/21/11	CHERYL JERZAK			OVER 90 DAYS				
			SEWER	135.57-	.00	45.26-	.00	.00	.00	180.83-
110018601	BAD	9/21/11	CHERYL JERZAK			OVER 90 DAYS				
			TRASH	129.29-	.00	35.67-	.00	.00	.00	164.96-
110018601	BAD	9/21/11	CHERYL JERZAK			OVER 90 DAYS				
			WATER	36.00-	1.89-	168.00-	.00	.00	.00	205.89-
				300.86-	1.89-	248.93-	.00	.00	.00	551.68-
112000101	BAD	9/21/11	ORLANDO WOODROW			OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00		.00	.00	.00	.00
112000101	BAD	9/21/11	ORLANDO WOODROW			OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00		.00	.00	.00	.00
112000101	BAD	9/21/11	ORLANDO WOODROW			OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER	115.28-	.00	13.02-	.00	.00	.00	128.30-
112000101	BAD	9/21/11	ORLANDO WOODROW			OVER 90 DAYS			SENT TO COLLECTIONS	
			TRASH	46.40-	.00	3.75-	.00	.00	.00	50.15-
112000101	BAD	9/21/11	ORLANDO WOODROW			OVER 90 DAYS			SENT TO COLLECTIONS	
			WATER	58.33-	1.94-	7.80-	.00	.00	.00	68.07-
				220.01-	1.94-	24.57-	.00	.00	.00	246.52-
112180002	BAD	9/21/11	DAVID HUSKISSON			OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00		.00	.00	.00	.00

		BAD DEBT		FROM 9/01/2011 TO 9/30/2011			
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE	TAX	PENALTY	MISC SERV		
112180002	BAD	9/21/11	DAVID HUSKISSON	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00
112180002	BAD	9/21/11	DAVID HUSKISSON	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		53.09-	.00	.00	.00	.00	53.09-
112180002	BAD	9/21/11	DAVID HUSKISSON	OVER 90 DAYS		SENT TO COLLECTIONS	
TRASH		39.52-	.00	.00	.00	.00	39.52-
112180002	BAD	9/21/11	DAVID HUSKISSON	OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		36.00-	3.90-	60.80-	.00	.00	100.70-
		128.61-	3.90-	60.80-	.00	.00	193.31-
119010002	BAD	9/21/11	CYNTHIA WILSON	OVER 90 DAYS			
PRIMACY FEE		.00	.00	.00	.00	.00	.00
119010002	BAD	9/21/11	CYNTHIA WILSON	OVER 90 DAYS			
SEWER CONNECT		.00	.00	.00	.00	.00	.00
119010002	BAD	9/21/11	CYNTHIA WILSON	OVER 90 DAYS			
SEWER		92.78-	.00	4.86-	.00	.00	97.64-
119010002	BAD	9/21/11	CYNTHIA WILSON	OVER 90 DAYS			
WATER		34.00-	.77-	1.80-	.00	.00	36.57-
		126.78-	.77-	6.66-	.00	.00	134.21-
119016705	BAD	9/21/11	MISTY SCHEEL	OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00
119016705	BAD	9/21/11	MISTY SCHEEL	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00
119016705	BAD	9/21/11	MISTY SCHEEL	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		95.13-	.00	33.82-	.00	.00	128.95-
119016705	BAD	9/21/11	MISTY SCHEEL	OVER 90 DAYS		SENT TO COLLECTIONS	
TRASH		.00	.00	.00	.00	.00	.00
119016705	BAD	9/21/11	MISTY SCHEEL	OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		37.25-	.84-	103.11-	.00	.00	141.20-
		132.38-	.84-	136.93-	.00	.00	270.15-
180029002	BAD	9/21/11	CRYSTAL M FISH	OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	3.00-
180029002	BAD	9/21/11	CRYSTAL M FISH	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.70-
180029002	BAD	9/21/11	CRYSTAL M FISH	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		63.62-	.00	14.86-	.00	.00	78.48-
180029002	BAD	9/21/11	CRYSTAL M FISH	OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		46.85-	1.08-	59.13-	.00	3.40-	110.46-
		114.17-	1.08-	73.99-	.00	3.40-	192.64-
180073003	BAD	9/21/11	STACY/TRAVIS CAMPBELL	OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00
180073003	BAD	9/21/11	STACY/TRAVIS CAMPBELL	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00
180073003	BAD	9/21/11	STACY/TRAVIS CAMPBELL	OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		64.79-	.00	6.76-	.00	.00	71.55-
180073003	BAD	9/21/11	STACY/TRAVIS CAMPBELL	OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		29.38-	2.85-	3.99-	.00	.00	36.22-

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ACCOUNT #	ADJ CODE	DATE	SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
			94.17-	2.85-	10.75-	.00	.00	.00	107.77-
180162002	BAD	9/21/11	COURTNEY BURTON		OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00	.00	.00	.00	.00
180162002	BAD	9/21/11	COURTNEY BURTON		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00	.00	.00	.00	.00
180162002	BAD	9/21/11	COURTNEY BURTON		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER	16.41-	.00	2.28-	.00	.00	18.69-
180162002	BAD	9/21/11	COURTNEY BURTON		OVER 90 DAYS			SENT TO COLLECTIONS	
			WATER	14.00-	.32-	14.59-	.00	.00	28.91-
			30.41-	.32-	16.87-	.00	.00	.00	47.60-
180170001	BAD	9/21/11	MICHELLE MOORE		OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00	.00	.00	.00	.00
180170001	BAD	9/21/11	MICHELLE MOORE		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00	.00	.00	.00	.00
180170001	BAD	9/21/11	MICHELLE MOORE		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER	42.68-	.00	6.04-	.00	.00	48.72-
180170001	BAD	9/21/11	MICHELLE MOORE		OVER 90 DAYS			SENT TO COLLECTIONS	
			WATER	12.00-	1.82-	53.20-	.00	.00	67.02-
			54.68-	1.82-	59.24-	.00	.00	.00	115.74-
181001000	BAD	9/21/11	AMBER/ZACHARY WOODS		OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00	.00	.00	.00	.00
181001000	BAD	9/21/11	AMBER/ZACHARY WOODS		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00	.00	.00	.00	.00
181001000	BAD	9/21/11	AMBER/ZACHARY WOODS		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER	67.59-	.00	15.09-	.00	.00	82.68-
181001000	BAD	9/21/11	AMBER/ZACHARY WOODS		OVER 90 DAYS			SENT TO COLLECTIONS	
			WATER	28.00-	2.86-	57.20-	.00	.00	88.06-
			95.59-	2.86-	72.29-	.00	.00	.00	170.74-
181002000	BAD	9/21/11	STAR LOUISE GATHERRIGHT					SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00	.00	.00	.00	.00
181002000	BAD	9/21/11	STAR LOUISE GATHERRIGHT					SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00	.00	.00	.00	.00
181002000	BAD	9/21/11	STAR LOUISE GATHERRIGHT					SENT TO COLLECTIONS	
			SEWER	19.51-	.00	6.04-	.00	.00	25.55-
181002000	BAD	9/21/11	STAR LOUISE GATHERRIGHT					SENT TO COLLECTIONS	
			WATER	12.00-	.78-	47.46-	.00	.00	60.24-
			31.51-	.78-	53.50-	.00	.00	.00	85.79-
300760001	BAD	9/21/11	ANTHONY SPEAR		OVER 90 DAYS			SENT TO COLLECTIONS	
			PRIMACY FEE	.00	.00	.00	.00	.00	.00
300760001	BAD	9/21/11	ANTHONY SPEAR		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER CONNECT	.00	.00	.00	.00	.00	.00
300760001	BAD	9/21/11	ANTHONY SPEAR		OVER 90 DAYS			SENT TO COLLECTIONS	
			SEWER	118.24-	.00	56.58-	.00	.00	174.82-
300760001	BAD	9/21/11	ANTHONY SPEAR		OVER 90 DAYS			SENT TO COLLECTIONS	

BAD DEBT

FROM 9/01/2011 TO 9/30/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
WATER		12.00-	.54-	68.85-	.00	.00	.00	81.39-
		130.24-	.54-	125.43-	.00	.00	.00	256.21-
301020101	BAD	9/21/11	DANIEL BOB STALLINGS		OVER 90 DAYS			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
301020101	BAD	9/21/11	DANIEL BOB STALLINGS		OVER 90 DAYS			
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
301020101	BAD	9/21/11	DANIEL BOB STALLINGS		OVER 90 DAYS			
SEWER		12.78-	.00	.00	.00	.00	.00	12.78-
301020101	BAD	9/21/11	DANIEL BOB STALLINGS		OVER 90 DAYS			
TRASH		13.50-	.00	.00	.00	.00	.00	13.50-
301020101	BAD	9/21/11	DANIEL BOB STALLINGS		OVER 90 DAYS			
WATER		.00	.27-	.00	.00	.00	.00	.27-
		26.28-	.27-	.00	.00	.00	.00	26.55-
301340003	BAD	9/21/11	LINDSAY GILLMORE		OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
301340003	BAD	9/21/11	LINDSAY GILLMORE		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
301340003	BAD	9/21/11	LINDSAY GILLMORE		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		87.22-	.00	3.63-	.00	.00	.00	90.85-
301340003	BAD	9/21/11	LINDSAY GILLMORE		OVER 90 DAYS		SENT TO COLLECTIONS	
TRASH		34.40-	.00	1.25-	.00	.00	.00	35.65-
301340003	BAD	9/21/11	LINDSAY GILLMORE		OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		84.73-	2.72-	3.56-	.00	.00	.00	91.01-
		210.05-	2.72-	8.44-	.00	.00	.00	221.21-
330022002	BAD	9/21/11	MIA WILSON		OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
330022002	BAD	9/21/11	MIA WILSON		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
330022002	BAD	9/21/11	MIA WILSON		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		141.12-	.00	54.80-	.00	.00	.00	195.92-
330022002	BAD	9/21/11	MIA WILSON		OVER 90 DAYS		SENT TO COLLECTIONS	
TRASH		80.00-	.00	19.75-	.00	.00	.00	99.75-
330022002	BAD	9/21/11	MIA WILSON		OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		36.00-	2.11-	126.42-	.00	.00	.00	164.53-
		257.12-	2.11-	200.97-	.00	.00	.00	460.20-
330034501	BAD	9/21/11	ADAM OWENS		OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
330034501	BAD	9/21/11	ADAM OWENS		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
330034501	BAD	9/21/11	ADAM OWENS		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		.00	.00	.00	.00	.00	.00	.00
330034501	BAD	9/21/11	ADAM OWENS		OVER 90 DAYS		SENT TO COLLECTIONS	
TRASH		13.50-	.00	.00	.00	.00	.00	13.50-
330034501	BAD	9/21/11	ADAM OWENS		OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		.00	.00	.00	13.94-	.00	.00	13.94-

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UTILITY BILLING ADJUSTMENTS REPORT
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FROM 9/01/2011 TO 9/30/2011

ACCOUNT #	ADJ CODE	DATE	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE								
				13.50-	.00		13.94-	.00	.00	27.44-
402030107	BAD	9/21/11	ASHLEY TYLER			OVER 90 DAYS				
PRIMACY FEE		.00	.00	.00		.00	.00	.00	.00	.00
402030107	BAD	9/21/11	ASHLEY TYLER			OVER 90 DAYS				
SEWER CONNECT		.00	.00	.00		.00	.00	.00	.00	.00
402030107	BAD	9/21/11	ASHLEY TYLER			OVER 90 DAYS				
SEWER		15.46-	.00	.00		.00	.00	.00	.00	15.46-
402030107	BAD	9/21/11	ASHLEY TYLER			OVER 90 DAYS				
TRASH		13.50-	.00	.00		.00	.00	.00	.00	13.50-
402030107	BAD	9/21/11	ASHLEY TYLER			OVER 90 DAYS				
WATER		.00	.32-	.00		.00	.00	.00	.00	.32-
				28.96-	.32-		.00	.00	.00	29.28-
410039001	BAD	9/21/11	JIMMIE FLETCHER			OVER 90 DAYS			SENT TO COLLECTIONS	
PRIMACY FEE		3.00-	.00	1.80-		.00	.00	.00	.00	4.80-
410039001	BAD	9/21/11	JIMMIE FLETCHER			OVER 90 DAYS			SENT TO COLLECTIONS	
SEWER CONNECT		.70-	.00	.42-		.00	.00	.00	.00	1.12-
410039001	BAD	9/21/11	JIMMIE FLETCHER			OVER 90 DAYS			SENT TO COLLECTIONS	
SEWER		72.36-	.00	40.09-		.00	.00	.00	.00	112.45-
410039001	BAD	9/21/11	JIMMIE FLETCHER			OVER 90 DAYS			SENT TO COLLECTIONS	
WATER		36.00-	.81-	10.39-		.00	.00	.00	.00	47.20-
				112.06-	.81-		.00	.00	.00	165.57-
502170102	BAD	9/21/11	BLY EPPERSON			OVER 90 DAYS				
PRIMACY FEE		.00	.00	.00		.00	.00	.00	.00	.00
502170102	BAD	9/21/11	BLY EPPERSON			OVER 90 DAYS				
SEWER CONNECT		.00	.00	.00		.00	.00	.00	.00	.00
502170102	BAD	9/21/11	BLY EPPERSON			OVER 90 DAYS				
SEWER		27.63-	.00	9.55-		.00	.00	.00	.00	37.18-
502170102	BAD	9/21/11	BLY EPPERSON			OVER 90 DAYS				
WATER		28.00-	1.82-	97.03-		.00	.00	.00	.00	126.85-
				55.63-	1.82-		.00	.00	.00	164.03-
603230107	BAD	9/21/11	MALIEA BROWN			OVER 90 DAYS				
PRIMACY FEE		.00	.00	.00		.00	.00	.00	.00	.00
603230107	BAD	9/21/11	MALIEA BROWN			OVER 90 DAYS				
SEWER CONNECT		.00	.00	.00		.00	.00	.00	.00	.00
603230107	BAD	9/21/11	MALIEA BROWN			OVER 90 DAYS				
SEWER		20.70-	.00	.00		.00	.00	.00	.00	20.70-
603230107	BAD	9/21/11	MALIEA BROWN			OVER 90 DAYS				
WATER		.00	.45-	.00		.00	.00	.00	.00	.45-
				20.70-	.45-		.00	.00	.00	21.15-
703950004	BAD	9/21/11	SUE/MIKE FLIPPO			OVER 90 DAYS				
PRIMACY FEE		.00	.00	.00		.00	.00	.00	.00	.00
703950004	BAD	9/21/11	SUE/MIKE FLIPPO			OVER 90 DAYS				
SEWER CONNECT		.00	.00	.00		.00	.00	.00	.00	.00
703950004	BAD	9/21/11	SUE/MIKE FLIPPO			OVER 90 DAYS				

BAD DEBT

FROM 9/01/2011 TO 9/30/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
SEWER		104.09-	.00	16.77-	.00	.00	.00	120.86-
703950004	BAD	9/21/11	SUE/MIKE FLIPPO		OVER 90 DAYS			
TRASH		40.50-	.00	4.05-	.00	.00	.00	44.55-
703950004	BAD	9/21/11	SUE/MIKE FLIPPO		OVER 90 DAYS			
WATER		35.04-	1.24-	56.28-	.00	.00	.00	92.56-
		179.63-	1.24-	77.10-	.00	.00	.00	257.97-
705110003	BAD	9/21/11	CHERYL FERGUSON		OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		6.00-	.00	.60-	.00	.00	.00	6.60-
705110003	BAD	9/21/11	CHERYL FERGUSON		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		1.40-	.00	.14-	.00	.00	.00	1.54-
705110003	BAD	9/21/11	CHERYL FERGUSON		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		57.03-	.00	6.76-	.00	.00	.00	63.79-
705110003	BAD	9/21/11	CHERYL FERGUSON		OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		46.66-	1.20-	4.94-	.00	.00	.00	52.80-
		111.09-	1.20-	12.44-	.00	.00	.00	124.73-
705930001	BAD	9/21/11	BILLIE JO MCINTYRE		OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
705930001	BAD	9/21/11	BILLIE JO MCINTYRE		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
705930001	BAD	9/21/11	BILLIE JO MCINTYRE		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		22.80-	.00	.00	.00	.00	.00	22.80-
705930001	BAD	9/21/11	BILLIE JO MCINTYRE		OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		16.24-	.47-	.00	.00	.00	.00	16.71-
		39.04-	.47-	.00	.00	.00	.00	39.51-
906800302	BAD	9/21/11	BENJAMIN NIX		OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		3.00-	.00	.00	.00	.00	.00	3.00-
906800302	BAD	9/21/11	BENJAMIN NIX		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.70-	.00	.00	.00	.00	.00	.70-
906800302	BAD	9/21/11	BENJAMIN NIX		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		37.29-	.00	2.09-	.00	.00	.00	39.38-
906800302	BAD	9/21/11	BENJAMIN NIX		OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		16.00-	2.21-	50.00-	.00	.00	.00	68.21-
		56.99-	2.21-	52.09-	.00	.00	.00	111.29-
906800903	BAD	9/21/11	SOAMY MARTINEZ		OVER 90 DAYS		SENT TO COLLECTIONS	
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00
906800903	BAD	9/21/11	SOAMY MARTINEZ		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER CONNECT		.00	.00	.00	.00	.00	.00	.00
906800903	BAD	9/21/11	SOAMY MARTINEZ		OVER 90 DAYS		SENT TO COLLECTIONS	
SEWER		22.08-	.00	5.62-	.00	.00	.00	27.70-
906800903	BAD	9/21/11	SOAMY MARTINEZ		OVER 90 DAYS		SENT TO COLLECTIONS	
WATER		16.26-	.93-	.00	.00	.00	.00	17.19-
		38.34-	.93-	5.62-	.00	.00	.00	44.89-
920006502	BAD	9/21/11	LAURINDA GIPSON		OVER 90 DAYS			
PRIMACY FEE		.00	.00	.00	.00	.00	.00	.00

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UTILITY BILLING ADJUSTMENTS REPORT
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ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
920006502	BAD	9/21/11	LAURINDA GIPSON		OVER 90 DAYS			
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
920006502	BAD	9/21/11	LAURINDA GIPSON		OVER 90 DAYS			
	SEWER	57.38-	.00	7.50-	.00	.00	.00	64.88-
920006502	BAD	9/21/11	LAURINDA GIPSON		OVER 90 DAYS			
	TRASH	27.00-	.00	2.60-	.00	.00	.00	29.60-
920006502	BAD	9/21/11	LAURINDA GIPSON		OVER 90 DAYS			
	WATER	12.00-	1.82-	3.40-	.00	.00	.00	17.22-
		96.38-	1.82-	13.50-	.00	.00	.00	111.70-
921044501	BAD	9/21/11	CHRIS BURKHARDT		OVER 90 DAYS		SENT TO COLLECTIONS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
921044501	BAD	9/21/11	CHRIS BURKHARDT		OVER 90 DAYS		SENT TO COLLECTIONS	
	SEWER CONNECT	.00	.00	.00	.00	.00	.00	.00
921044501	BAD	9/21/11	CHRIS BURKHARDT		OVER 90 DAYS		SENT TO COLLECTIONS	
	SEWER	83.39-	.00	10.89-	.00	.00	.00	94.28-
921044501	BAD	9/21/11	CHRIS BURKHARDT		OVER 90 DAYS		SENT TO COLLECTIONS	
	TRASH	37.50-	.00	3.75-	.00	.00	.00	41.25-
921044501	BAD	9/21/11	CHRIS BURKHARDT		OVER 90 DAYS		SENT TO COLLECTIONS	
	WATER	38.00-	.47-	7.40-	.00	.00	.00	45.87-
		158.89-	.47-	22.04-	.00	.00	.00	181.40-
921085001	BAD	9/21/11	PLATT PRESTON		OVER 90 DAYS		SENT TO COLLECTIONS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
921085001	BAD	9/21/11	PLATT PRESTON		OVER 90 DAYS		SENT TO COLLECTIONS	
	SEWER	114.50-	.00	20.60-	.00	.00	.00	135.10-
921085001	BAD	9/21/11	PLATT PRESTON		OVER 90 DAYS		SENT TO COLLECTIONS	
	WATER	57.51-	.45-	12.06-	.00	.00	.00	70.02-
		172.01-	.45-	32.66-	.00	.00	.00	205.12-
932013301	BAD	9/21/11	RANDY THURMAN		OVER 90 DAYS		SENT TO COLLECTIONS	
	PRIMACY FEE	.00	.00	.00	.00	.00	.00	.00
932013301	BAD	9/21/11	RANDY THURMAN		OVER 90 DAYS		SENT TO COLLECTIONS	
	WATER	24.00-	.18-	31.32-	.00	.00	.00	55.50-
		24.00-	.18-	31.32-	.00	.00	.00	55.50-
943014502	BAD	9/21/11	SHANE MICHAEL McDERMOTT		OVER 90 DAYS		SENT TO COLLECTIONS	
	PRIMACY FEE	.00	.00	1.80-	.00	.00	.00	1.80-
943014502	BAD	9/21/11	SHANE MICHAEL McDERMOTT		OVER 90 DAYS		SENT TO COLLECTIONS	
	WATER	24.00-	1.20-	147.28-	.00	.00	.00	172.48-
		24.00-	1.20-	149.08-	.00	.00	.00	174.28-
965102502	BAD	9/21/11	LARRY TINDLE		OVER 90 DAYS		SENT COLLECTIONS	
	PRIMACY FEE	.00	.00	.60-	.00	.00	.00	.60-
965102502	BAD	9/21/11	LARRY TINDLE		OVER 90 DAYS		SENT COLLECTIONS	
	SEWER CONNECT	.00	.00	.14-	.00	.00	.00	.14-
965102502	BAD	9/21/11	LARRY TINDLE		OVER 90 DAYS		SENT COLLECTIONS	
	SEWER	64.69-	.00	10.14-	.00	.00	.00	74.83-
965102502	BAD	9/21/11	LARRY TINDLE		OVER 90 DAYS		SENT COLLECTIONS	

		BAD DEBT		FROM 9/01/2011 TO 9/30/2011			
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE	TAX	PENALTY	MISC SERV		
WATER		28.00-	.21-	85.88-	.00	.00	114.09-
		92.69-	.21-	96.76-	.00	.00	189.66-
** BAD DEBT TOTALS *		3384.48-	40.94-	1877.06-	13.94-	.00	5319.82-

FROM 9/01/2011 TO 9/30/2011

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL

ADJUSTMENTS							
MISC ADJUSTMENT	164.26	5.54-	172.01-	83.86	.00	.00	70.57
	-----	-----	-----	-----	-----	-----	-----
	164.26	5.54-	172.01-	83.86	.00	.00	70.57
BAD DEBT							
BAD DEBT	3384.48-	40.94-	1877.06-	13.94-	.00	3.40-	5319.82-
	-----	-----	-----	-----	-----	-----	-----
	3384.48-	40.94-	1877.06-	13.94-	.00	3.40-	5319.82-
=====							
*** GRAND TOTALS ***	3220.22-	46.48-	2049.07-	69.92	.00	3.40-	5249.25-

	ADJUSTMENTS	BAD DEBT	TOTAL
	-----	-----	-----
BAD DEBT	.00	5319.82-	5319.82-
MISC ADJUSTMENT	70.57	.00	70.57
	-----	-----	-----
	70.57	5319.82-	5249.25-

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #8
PARKS AND RECREATION DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

Zumba Classes: Another session of Zumba began on August 29th at the Willard Community Building. Classes cost \$45 for 10 sessions. Summer Kern a local certified instructor is teaching the classes.

Willard Aquatic Center: The Willard Aquatic Center will begin selling passes for the 2012 season in December at the Willard Recreation Center.

City Newsletter: The Willard Parks Department has sent out the October / November newsletters. The newsletter can be found at www.cityofwillard.org. Also around 100 copies were mailed to area residents who requested that the newsletter be mailed to them. If you know of anyone that wants to be added to the mailing list please have them call 742-2262.

Parks Website: The Willard Parks Department continues to use its website www.willardparks.com as a tool for advertising, marketing, and informing the community on upcoming events, activities, and sports. The website gets hundreds of hits each day. Currently there is a poll on the website asking residents if they would support a "Community Funded Skate Park. Also the Parks website has received over 100,000 hits.

Youth Dance: Registration for the fall session of youth dance classes has begun. This eight week session will run October 11th – December 8th. Classes are taught on Tuesdays and Thursdays at the Recreation Center in the Murray Room.

Mighty Mites Football: Mighty Mites have begun practices and games at the Recreation Center. Practices are held on Tuesday and Wednesday nights and games are held on Thursday nights. The Willard Parks Department hosts concessions on some practice nights and all game nights.

Facebook Page: Willard Parks now has a Facebook page up and running. This page provides free advertising for everyone on our page. The page has over 600 likes!

Safe Halloween: The annual Willard Safe Halloween event will be held on Saturday October 29th. Vendor registration is going on at the Recreation Center. The event is a free community event. The event will begin at 5:30pm.

Growl Night: Willard Parks and Recreation had a booth at the annual Willard Middle School Growl Night on Saturday, September 17th, 2011. At the booth, Parks advertised upcoming events and activities. The event raised money for the Veterans Memorial.

Willard Parks Featured Haunted House:

The 2011 Willard Haunted House operating hours will be as follows:

Thursday, October 27th from 7 p.m.—10 p.m.

Friday, October 28th from 7 p.m.—10 p.m.

Saturday during Safe Halloween

Admission to attend the Haunted House on Thursday and Friday is \$2 and will be free to attend during Safe Halloween. Thursday and Friday will feature an extra SCARY version of the Haunted House!! The event will be held at the Willard Recreation Center.

Fall Sports: The Willard fall youth soccer and the fall volleyball seasons are underway. This season 40 teams are participating. Volleyball games are held on Tuesday nights at the Recreation Center and Soccer is held on Saturdays at Highline Soccer Park. Game schedules can be found at www.willardparks.com.

Basketball Registration: Registration for youth basketball is underway. The cost to participate is \$40. This league is for individual registrations only.

Youth Competitive Volleyball & Basketball: Registration is underway for youth competitive volleyball and basketball. This league is for team registrations only.

Willard Middle School Track Meet: The Willard Middle School Track teams hosted a track meet at Highline Soccer Park on Thursday, September 23rd, 2011. Numerous schools participated in the track meet.

FALL CLEAN UP 2011 The Willard Parks Department presents the 2011 Fall Clean Up. The clean-up will be held on Saturday October 22nd from 7:30 a.m.—3:30 p.m. behind the Willard Recreation Center. This clean up is done as a community service.

5K Fun Run: The Willard Parks Department Presents the 2011 5K Fun Run on Saturday, November 19th, 2011 at 8:00 a.m. The race will be held on the Frisco Highline Trail. The fee to participate is \$15 pre-registration and \$20 day of registration. This event is sponsored by CoxHealth Fitness Center.

New Karate Class: A new Willard Parks and Recreation Karate class is set to begin in January 2012. Classes will be held in the Murray Room at the Recreation Center. Classes will be held twice a week.

Home School Gym Class: The Willard Parks Department will be hosting a weekly home school gym class for local homeschoolers. The class is \$1 per student to attend each class. The class will meet every Tuesday from 8:30 a.m. – 9:30 a.m.

Advertising Signs: Letters have been sent to those businesses that advertise at the Willard Recreation Center asking them to renew for the 2012 year. A total of 21 businesses advertise at the Willard Recreation Center. Staff has also sent out 9 letters to new businesses asking them to advertise at the Willard Recreation Center.

Veterans Memorial: The Willard Veterans Memorial will host its ribbon cutting on November 11th, 2011 at 1:00 p.m. at Jackson Street Park. The ribbon cutting will feature many guest speakers.

Skate Park: The Willard Park Board is discussing the idea of a possible local skate park. A special meeting will be held later this month.

Health Department: The Health Department inspected the Highline Soccer Park concession stand on September 28th. The concession stand passed inspection. The other Willard Parks concession stands were inspected and passed in the spring.

Land O' Frost: The Willard Parks Department has reached the required number of teams photographed for the Land O' Frost Sponsorship. Land O' Frost sponsors \$9500 for 82 teams to be photographed.

Parks and Recreation Director
Kevin McDonald

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #8
PLANNING AND ZONING DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

Freedom Bank Project – The footing and foundation has been completed. The under slab electrical and plumbing has been installed and the concrete slab has been poured. Framing should start soon.

Old Hotel – Restoration of the outside of the building continues.

Special Services Building, Willard North – Masonry contractors are working on the outside of the building, while inside framing and rough-in work continues.

Church of Christ – Neil Wood has completed renovations for the Church that will be located in the East Center Shopping Center. The church plans to be building within 18 months on property they have purchased on West Jackson St.

Veterans Memorial – The electric service has been installed for the flood lights.

Well Plugging – We have completed the plugging of a well located at 110 Kime St.

Prescription Drug Take Back Event – The Willard Planning Dept. and Willard Police Dept. are coordinating with M.R.W.A. and the D.E.A. to participate in a collaborative effort to properly dispose of unwanted, unused prescription medications to prevent possible misuse and to protect the environment. The event will take place at Murfin's Market on October 29th from 10:00 a.m. until 2:00 p.m.

I have been contacted by MoDOT concerning the City Limit signs. New signs reflecting the population increase based on the 2010 census will be installed at the 5 current locations.

I attended the OTO Long Range Transportation Planning Meeting at the Community Building 10-4-11.

Director of Development

Randy Brown

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #8
EMERGENCY MANAGEMENT DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

All Storm Sirens are functioning.

I am finished up the updates to the Emergency Operation Plan for the city. I have submitted it to SEMA for approval. I am still waiting on response from SEMA.

The 2011 EMPG grant was approved for funding through SEMA.

Finishing up some online safety classes through OSHA. Once finished I will be certified in construction and general industry standards..

Emergency Management Director
Stacy Winters

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #8
PUBLIC WORKS DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

Water and Sewer

- Installed new backflow valve at "D" lift station on #2 pump side
- Installed new booster pump for chlorine at Meadows Water Well 2
- Replaced bad erts on meters for new G5 handhelds
- Fixed 6" water main at 1647 FR 101
- Painted fire hydrants
- Repaired hose on lagoon irrigation pump
- Installed a/c in lagoon building
- Fixed water leak at 618 Miller Rd.
- Turned on interconnect between Willard and Meadows
- Put pump in D-Lift Station
- Fixed broken meter setter at 612 Mark St
- Fixed broken pipe in D-Lift Station

Street Department, Maintenance, Misc.

- Fixed brakes on dump truck
- Installed front loader bucket on red tractor
- Fixed radiator on Dodge Cop Car 04
- Changed oil on trucks #193, #105, WPD-04, and WPD-01
- Put front brakes on truck #150
- Rotated tires on truck #204
- Put alternator in WPD-01
- Put new battery in WPD-01
- Put new battery in WPD-04
- Put new front end under truck #105
- Put woods finish mower gearbox together
- Asphalt patch on Spruce St. next to Willard Fire Administration Building
- Asphalt patch on Willey and Lynne
- Put front brakes on WPD-03
- Ran electric wire for Veterans Memorial

Public Works

Justin Reaves

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #8
POLICE DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

- The Willard Police D.A.R.E. program would like to honor two outstanding 5th-grade students who have been nominated for Outstanding Character in the realm of responsibility.
- Willard Police Officer Travis Sanders completed D.A.R.E. Officer Instructor School.

Officer Statistics			Reserves			Hours
1601	Tom McClain, Chief	10	1640	Doug Thomas, Reserve	0	0
1602	David Richardson, Major	14	1641	Brian Gordon, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.	22	1642	JD Landon, Reserve	0	8
1604	Robert Bell, Corporal	60	1643	, Reserve		
1605	Mike Payne, Senior Officer	17	1644	Bill Lingenfelter, Reserve	0	7.5
1606	Collin Curtis, Officer	57	1645	Michele Lappin, Reserve	0	4.75
1607	Travis Sanders, Officer	49	TOTAL HRS			20.25
1608	Shannon Marler, Officer	22				
1609	Shane Turner, Officer	40				
1610	Jason Hobbs, Officer	29				
1630	Glenn Cozzens, SRO	1				
1631	Wyatt Sharp, SRO	4				
	TOTAL INCIDENTS	325				
INCIDENT STATISTICS						
Felony						9
Misdemeanor						14
Infraction						115
Other (Services)						178
HBO (Handled By Officers)						206
VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST	
WPD-01	121100	800	20	40	(Rewire emergency lights & siren system.) \$925.00	
WPD-02	Odometer not working		11		0	
WPD-03	85554	2347	40	59	0	
WPD-04	75846	1529	32	48	\$9.98	
WPD-05	114107	1600	39	42	\$193.85	
WPD-06	Odometer not working	0	20		0	
WPD-08M	4354	64	2	32	0	

Chief of Police
Tom McClain

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 11, 2011

AGENDA ITEM #8
CITY CLERK

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

The business license software should be back to me by the end of October so that I can get ready to start sending out the renewal letters in November for 2012.

I attended the MML annual conference in Kansas City, September 11th- 14th. There was a day long class on Ethics in City Administration. There were 2-3 classes on each of the other days that I attended also.

I attended a meeting of the SWMOCCFOA (Financial Officers and City Clerks Association), in Battlefield on 9/28. The topic was identity theft.

I have been working with Nick and Karen on preparing for the sales tax renewal issue.

Next week I am going to begin the process of going through each ward and checking the populations to make sure that we do not need to make any ward boundary changes prior to the next election. This is due to our increase with the latest census. This needs to be completed prior to the December 3, 2011 first filing date. I will keep the Board updated as I get further into this project.

I will be attending City Clerk's Regional's in Republic on October 25th and 26th. The topic is Disaster Preparedness.

City Clerk
Dale Duvall

AN ORDINANCE

AN ORDINANCE ESTABLISHING THE ORGANIZATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE.

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

Section 1. Creation of Task Force:

There is hereby created an Economic Development Task Force to guide and assist with the development, promotion and implementation of strategies in order to identify and achieve the city's economic development goals.

Section 2. Appointment of Board:

The Mayor shall, with the approval of a majority of all members of the Board of Aldermen, appoint an Economic Development Task Force of nine (9) members. The Mayor will be one (1) member; two (2) members shall be members of the Board of Aldermen, the President of the Chamber of Commerce shall be one (1) member and two (2) members shall be members of the Chamber of Commerce. The remaining members will consist of two (2) residents from the City of Willard, and one (1) member who shall be an owner, manager or employee of a Willard business or owner of real property located in the City.

Section 3. Duration of Committee:

The Economic Development Task Force shall terminate upon delivery of its final report to the Board of Aldermen.

Section 4. Filling Vacancies:

When a vacancy occurs on the Economic Development Task Force by removal, resignation or otherwise, of any member thereof, said vacancy shall be reported to the Board of Aldermen and shall be filled, in a like manner as original appointments, for the unexpired term of said member.

Section 5. Compensation:

No Economic Development Task Force member shall receive any compensation for service on the task force.

Section 6. Meeting Schedule; Election of Officers; and Quorum

The Economic Development Task Force members shall establish a regular monthly meeting schedule. The task force shall also elect a Chairman and a Vice-Chairman. A quorum shall consist of five members of the task force.

Section 7. Duties:

The Economic Development Task Force shall have the following duties and responsibilities:

- (a) With the City Comprehensive Plan as the foundation for the community vision, identify elements of the Land Development regulations that might be amended in such a way as to encourage potential future development activities.
- (b) Assist in developing an overall economic development strategy and vision for the community.
- (c) Explore funding options available at the federal and state level that may facilitate and encourage economic development and make recommendations to the Board of Aldermen on pursuing those funding sources.
- (d) Identify steps that all stakeholders can take to foster a positive business environment, encourage economic development and create new jobs in the City of Willard.

Section 8. Advisory Capacity:

The Economic Development Task Force is an advisory board and decisions by the task force are purely recommendations that shall be forwarded to the Board of Aldermen.

Section 9. Removal of Members:

The Mayor may, with the consent of a majority of all the members of the Board of Aldermen, remove any Economic Development Task Force member. Any member may also be removed by a two-thirds (2/3) vote of all members of the Board of Aldermen, independently of the Mayor's approval or recommendation.

Section 10. Reports:

The Economic Development Task Force shall issue a final report to the Mayor and Board of Aldermen. The final report shall contain all recommendations approved by a majority of the task force members.

Ordinances or parts of ordinances inconstant herewith are hereby repealed.

ORDINANCE NO. 111011

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF
THE CITY OF WILLARD, MISSOURI, ON THE 11th DAY OF OCTOBER, 2011.

YES

NO

100

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

ATTESTED BY:

Tom Keltner, Mayor

Dale Duvall, City Clerk

AN ORDINANCE

AN ORDINANCE ESTABLISHING THE OFFICE AND DUTIES OF THE DEPUTY MUNICIPAL COURT CLERK OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

NOW, THEREFORE, be it ordained by the Board of Aldermen of the City of Willard, Missouri, as follows:

Section 1: The position of Deputy Municipal Court Clerk is hereby established.

Section 2: The Mayor, with the consent of the majority of the Board of Aldermen, shall select a person to serve as Deputy Municipal Court Clerk who shall serve until a qualified successor is selected.

Section 3: The Deputy Municipal Court Clerk shall assist the Municipal Court Clerk in the duties of the Willard Municipal Court as detailed by ordinance and state law.

Section 4: The Deputy Municipal Court Clerk shall not commence the duties of office until he/she has executed a bond in the amount of \$ 50,000.00, conditioned upon the faithful performance of his/her duties.

Section 5: The Board of Aldermen hereby provides the Deputy Municipal Court Clerk, in addition to duties assisting the Municipal Court Clerk, may also be assigned other duties as necessary for the effective operation of the City.

Section 6: Ordinances or parts of ordinances inconsistent herewith are hereby repealed.

THIS ORDINANCE SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE.

READ TWO TIMES AND PASSED AT A MEETING OF THE Board of Aldermen, of the City of Willard, Missouri, on the 11th day of October 2011.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

DAVID ROGGENSEES

DAVID HEMPHILL

CYNDI TRAPP

ED SIMMONS

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

ATTESTED BY:

Tom Keltner, Mayor

Dale Duvall, City Clerk

AN ORDINANCE

AN ORDINANCE DISSOLVING THE WILLARD UTILITY BOARD AND AMENDING CONFLICTING ORDINANCES.

WHEREAS, Willard established a Utility Board on or about March 8, 2010; and

WHEREAS, The City of Willard has determined there is no need for the continuation for this Utility Board.

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

The Utility Board shall be and is hereby dissolved.

All Ordinances and parts of the Ordinance contrary to this are hereby amended.

This Ordinance shall be effective from and after its passage,

READ TWO TIMES AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS 14th DAY OF November, 2011.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

Alderman Bryan Vincent

Alderman David Hemphill

Alderman David Roggensees

Alderman Ed Simmons

Alderman Tim Magee

Alderman Cyndi Trapp

ATTEST:

APPROVED:

Dale Duvall, City Clerk

Tom Keltner, Mayor

AN ORDINANCE

AN ORDINANCE DISSOLVING THE WILLARD LANDSCAPING AND PARKWAY DEPARTMENT, AND COMMITTEE, AND AMENDING CONFLICTING ORDINANCES.

WHEREAS, Willard established a Landscape and Parkway Department and Committee on or about November 11, 2002; and

WHEREAS, The City of Willard has determined there is no need for the continuation for this Department and Committee.

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

The Landscape and Parkway Department and Committee shall be and is hereby dissolved.

All Ordinances and parts of Ordinance contrary to this and is hereby amended.

This Ordinance shall be effective from and after its passage,

READ TWO TIMES AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS 14th DAY OF November, 2011.

MEMBERS OF THE BOARD OF ALDERMEN:**YES****NO**

Alderman Bryan Vincent

Alderman David Hemphill

Alderman David Roggensees

Alderman Ed Simmons

Alderman Tim Magee

Alderman Cyndi Trapp**ATTEST:****APPROVED:**

Dale Duvall, City Clerk

Tom Keltner, Mayor

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF WILLARD, MISSOURI, TO BE HELD ON TUESDAY, FEBRUARY 7, 2012, IN SAID CITY FOR THE PURPOSE OF TESTING THE SENSE OF THE QUALIFIED VOTERS OF SAID CITY ON A PROPOSITION TO RENEW A ONE-HALF OF ONE PERCENT SALES TAX FOR THE PURPOSE OF FUNDING CAPITAL IMPROVEMENTS TO THE MUNICIPAL INFRASTRUCTURE AND FACILITIES OF THE CITY, INCLUDING, BUT NOT LIMITED TO, PARKS AND RECREATION FACILITIES, BY FUNDING THE PAYMENT OF ALL OR A PORTION OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING, FINANCING, OPERATING AND MAINTAINING OTHER SUCH CITY INFRASTRUCTURE AND FACILITIES; DESIGNATING THE TIME FOR HOLDING SUCH ELECTION; AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID ELECTION; AND AUTHORIZING ELECTION OFFICIALS TO DO ALL THINGS NECESSARY TO CARRY OUT THE ELECTION.

WHEREAS, the City of Willard, Missouri (the "City") is a body corporate and politic and a municipal corporation duly organized and existing under the laws of the State of Missouri; and

WHEREAS, pursuant to Section 94.577 of the Revised Statutes of Missouri, 1986, as amended (the "Act"), the City is authorized to impose a sales tax for the purpose of funding capital improvements, provided the sales tax is approved at an election by the qualified voters of the City; and

WHEREAS, the Board of Aldermen of the City has determined that it is necessary and desirable to impose a sales tax for the purpose of funding capital improvements as herein provided;

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

SECTION 1: Pursuant to the Act, a sales tax at the rate of one-half of one percent is hereby imposed on all persons in the City who are engaged in the business of selling tangible personal property and taxable services subject to a sales tax under the provisions of Sections 144.010 through 144.510, inclusive, of the Revised Statutes of Missouri, 1986, as amended (the "Sales Tax Law"), for the purpose of funding capital improvements to the municipal infrastructure and facilities of the City, including, but not limited to, parks and recreation facilities, by funding the payment of all, or a portion of, the costs of acquiring, constructing, equipping, financing, operating and maintaining other such City facilities. Said tax is for the privilege of engaging in such business in the City and shall be in the manner and to the extent provided in the Sales Tax Law and the rules and regulations of the Director of Revenue of the State of Missouri, issued pursuant thereto.

SECTION 2: All sales tax collected by the City from said capital improvement sales tax shall be deposited in a special trust fund and shall be used solely for the purpose of funding capital improvements, including the operation and maintenance of capital improvements with such special trust fund to be designated as the "City of Willard, Missouri, Capital Improvements Sales Tax Fund" and shall be expended only in the manner and for the purposes enumerated in the Act.

SECTION 3: A special election is hereby ordered to be held in the City on February 7, 2012, on the following question:

Question

Shall the City of Willard, Missouri impose a sales tax at the rate of one-half of one percent (1/2 of 1%) for the purpose of funding capital improvements to the municipal infrastructure and facilities of the City, including, but not limited to, parks and recreation facilities, by funding the payment of all or a portion of the costs of acquiring, constructing, equipping, financing, operating and maintaining such facilities?

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to the other taxes provided for by law, on all retail sales made in the City, which are subject to taxation under the provisions of the Sales Tax Law and upon all sales of metered water services, electricity, electrical current and natural, artificial or propane gas, wood, coal or home heating oil for domestic use only, as provided by Section 144.032 of Chapter 144 RSMo, 1986.

SECTION 4: Said special election shall be held in the wards and precincts of the City, as the same are now defined by the ordinances of the City, in voting places as shall be established therein by the City Clerk or the County Clerk, as required by Chapter 115 RSMo, 1986, as amended: the polls shall be open on said election date during the hours provided by law; the City Clerk or the County Clerk shall appoint the judges and clerks of said election and shall conduct the election and make returns to the Board of Aldermen as provided by the laws of the State of Missouri and the ordinances of the City, as applicable to other municipal elections; and the City Clerk or the County Clerk is hereby authorized to do all things necessary to comply with the provisions of State law and City ordinances pertaining to the conduct of elections.

SECTION 5: The County Clerk conducting the election is hereby authorized and directed to publish a notice of said special election as required by Chapter 115 RSMo, 1986, as amended.

SECTION 6: The form of the Notice of Special Election, a copy of which is attached hereto and incorporated herein by reference, is hereby approved.

SECTION 7: The City Clerk is hereby authorized and directed to notify the County Clerk of Greene County, Missouri, in writing, of the adoption of this ordinance no later than 5:00 p.m. on Tuesday, November 29, 2011, and include in said notification all of the terms and conditions required by Chapter 115 RSMo, 1986, as amended.

SECTION 8: If the proposed sales tax is approved by a majority of the votes cast by the qualified voters voting thereon, the City Clerk shall, within ten days, forward to the Director of Revenue of the State of Missouri, by United States certified mail, a certified copy of this ordinance with a map clearly showing the boundaries of the City, and said sales tax shall become effective the first day of July, 2012, and shall be levied, collected, and distributed in the manner provided by the Act.

SECTION 9: Such tax shall be administered by the Missouri Department of Revenue and assessed by the retailer in the same manner as any other sales tax.

SECTION 10: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by a majority of the qualified voters of the City voting in favor of imposing said sales tax.

READ, AGREED TO AND PASSED, this the 14TH day of November, 2011.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CINDY COSBY-TRAPP

TIM MAGEE

BRYAN VINCENT

ED SIMMONS

DAVID HEMPHILL

DAVID ROGGENSEES

APPROVED BY:

TOM KELTNER, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

NOTICE OF SPECIAL ELECTION

Notice is hereby given to the qualified voters of the City of Willard, Missouri, that, pursuant to an ordinance duly adopted, the Board of Aldermen of the City of Willard, Missouri, has called a special election to be held in the City on Tuesday, February 7, 2012, commencing at 6:00 a.m. and ending at 7:00 p.m., for the purpose of submitting to the qualified voters of the City the question contained in the following sample ballot:

**OFFICIAL BALLOT
SPECIAL ELECTION
WILLARD, MISSOURI**

FEBRUARY 7, 2012

QUESTION

Shall the City of Willard, Missouri impose a sales tax at the rate of one-half of one percent (1/2 of 1%) for the purpose of funding capital improvements to the municipal infrastructure and facilities of the City, including, but not limited to, parks and recreation facilities, by funding all or a portion of the costs of acquiring, constructing, equipping, financing, operating and maintaining such facilities?

YES []

NO []

INSTRUCTIONS TO VOTERS: If you are in favor of the question, place an "X" in the box opposite "YES." If you are opposed to the question, place an "X" in the box opposite "NO."

The authorization of said sales tax will authorize the levy and collection of a sales tax in addition to other taxes provided for by law on all retail sales made in such City which are subject to taxation under the provisions of Sections 144.010 through 144.510, inclusive, of the Revised Statutes of Missouri, 1986, as amended.