

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

September 12, 2011

7:00 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
September 12, 2011
7:00 P.M.**

Notice posted on September 8, 2011

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., September 12, 2011 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

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 August 29, 2011
 - b. Approve the minutes of the regular meeting on August 8, 2011
4. Ceremonial Matters
 - a. Introduction of the new City Administrator, Nick Heatherly
 - b. Resolution recognizing Whitney Shoffner
5. Citizen Input (*5 minute limit per person*)
6. Chief Financial Officer Report
 - a. July Financial Statements
 - b. August Outstanding Invoices
 - c. August Utility Adjustment Report
 - d. Mileage Reimbursement
7. Questions for Department Heads
8. 2011 Budget Amendment Ordinance (2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote

9. Deputy Court Clerk Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
10. Economic Development Task Force Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
11. Amendment to the sale and distribution of alcoholic beverages Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
12. Discussion of the current ordinance pertaining to zoning requirements for fowl.
13. Appointment of Angie Nichols to the Park Board
 - a. Citizens Input
 - b. Discussion/Vote
14. Old Business
15. 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
August 29, 2011
6:00 pm

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

Staff present: City Administrator, Nick Heatherly; City Clerk, Dale Duvall; Police Officer Mike Payne and City Attorney, Ken Reynolds.

Also in Attendance: Roscoe Killingsworth, Mindy Latham, and Sam Baird.

Laura Scott of the Cross Country Times was also in attendance.

Tom Keltner led the Pledge of Allegiance.

PUBLIC HEARING TO CONSIDER THE PROPERTY TAX LEVY FOR 2011 FOR THE GENERAL FUND AND THE PARK FUND.

Attorney Ken Reynolds opened the public hearing and asked for citizen comments

Roscoe Killingsworth asked the City Administrator for clarification of the tax levy numbers.

There were no other questions and the City Attorney closed the public hearing.

Call to Order

Mayor Tom Keltner called the meeting to order.

Roll Call

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

Agenda Amendments/Approval of Agenda

The Mayor stated that he would like to add old business to the agenda and asked for a motion. **Motion** made by Alderman Simmons and seconded by Alderman Hemphill to approve the agenda with the amendment. Alderman Vincent-I, Alderman Magee-I, Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I. All votes aye. Motion carried.

2011 REAL ESTATE TAX LEVY ORDINANCE (1ST and 2ND READING)

BILL # 11-13

ORDINANCE # 110829

AN ORDINANCE PROVIDING FOR THE GENERAL LEVY AND IMPOSITION OF ANNUAL TAX FOR GENERAL MUNICIPAL PURPOSES FOR THE YEAR OF 2011 AND FOR IMPOSITION OF ANNUAL TAX FOR PARKS.

First read was conducted by the City Clerk, by title only. **Motion** made by Alderman Simmons and seconded by Alderman Roggensees to approve the first read. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Second read was conducted by the City Clerk, by title only. **Motion** made by Alderman Roggensees and seconded by Alderman Simmons to approve the second read. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

ORDINANCE ACCEPTING THE 2011 LIFESCAN MAINTENANCE RENEWAL CONTRACT (1ST and 2ND READING)

BILL # 11-14

ORDINANCE # 110829A

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WILLARD TO EXECUTE AN AGREEMENT WITH MORPHOTRAK, INC. TO PROVIDE MAINTENANCE SERVICE FOR THE WILLARD POLICE DEPARTMENT FINGERPRINT EQUIPMENT.

First read was conducted by the City Clerk, by title only. **Motion** made by Alderman Trapp and seconded by Alderman Vincent to approve the first read. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Second read was conducted by the City Clerk, by title only. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the second read. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

ORDINANCE ACCEPTING THE ESCROW ACCOUNT AGREEMENT BETWEEN FREEDOM BANK AND THE CITY OF WILLARD (1ST and 2ND READING)

BILL # 11-15

ORDINANCE # 110829B

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WILLARD TO EXECUTE AN AGREEMENT BETWEEN FREEDOM BANK AND THE CITY OF WILLARD.

First read was conducted by the City Clerk, by title only. **Motion** made by Alderman Simmons and seconded by Alderman Trapp to approve the first read. Alderman

Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Second read was conducted by the City Clerk, by title only. **Motion** made by Alderman Hemphill and seconded by Alderman Magee to approve the second read. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-I, Alderman Magee-I. All votes aye. Motion carried.

Old Business

The Mayor discussed with the Board the topic of ceasing to record audio of the open board meetings. After discussion amongst the Board, it was decided to continue to audio record the meetings and to continue to place the audio on the City website.

The City Administrator asked the Board to authorize bid requests for insurance for the year 2013 instead of 2012, due to time constraints. **Motion** made by Alderman Simmons and seconded by Alderman Magee to allow the bidding to be moved to the year 2013. Alderman Vincent-I, Alderman Magee-I, Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I. All votes aye. Motion carried.

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

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
August 8, 2011

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

Also present: City Clerk, Dale Duvall; CFO, Karen Robson; Director of Development, Randy Brown; Parks and Recreation Director, Kevin McDonald; Public Works Director, Justin Reaves; Emergency Management Director, Stacy Winters; Sports Coordinator, Whitney Shoffner; Chief of Police, Tom McClain; and Willard Reserve Officer, Bill Lingenfielser.

Also in Attendance: Darren Whitley, Daryle and Kimberly Tracy, Angie and Kameron Tandy, Larry Tindle, Joseph Guter and family, Chad Gehring and family, Jeff Smith, Stephanie and Mike Denson, Glenn Cozzins, Joel Adams, April Crain, Mildred Peterson, Norvel and Virginia Potter, Jerry Uray, Rosemary and Les Hahn, David Gardner, Stephen Mumert, Bob and Roxanne Castro, Alice Vaughn, D.K. Vikster, Deryl and Ola Mae Locke, Carl Montgomery, Odell and Jeanette Shell, Mindy Latham, Jeremy Miller, Toby and Jacob Robinson, Cade Gunter, Carson Gehring, Kameron Tandy, Tommy DeAndrea, Bryson Young, Karen Winkle, Jeff Smith, Lee White, Lucille Murray and Sam Baird.

Tom Keltner led the Pledge of Allegiance.

Chief McClain presented the Presidential Fitness Award to the following: Toby and Jacob Robinson, Cade Gunter, Carson Gehring, Kameron Tandy, Tommy DeAndrea and Bryson Young. The award was also presented to Hayden Harrison and Noah Agcolli who were not in attendance.

Call to Order

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

Roll Call

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

Agenda Amendments/Approval of Agenda

Motion made by Alderman Simmons and seconded by Alderman Roggensees to approve the agenda. Alderman Vincent-Aye, Alderman Magee---, 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 July 11, 2011

Motion made by Alderman Hemphill and seconded by Alderman Simmons to approve the minutes of the regular meeting on July 11, 2011 Alderman Vincent-Aye, Alderman Magee---, 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 July 11, 2011

Motion made by Alderman Simmons and seconded by Alderman Roggensees to approve the minutes of the special meeting on July 11, 2011. Alderman Vincent-Aye, Alderman Magee---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Citizen Input- Jerry Ulay, Karen Winkle, Roxanne Castro, Rosemary Hahn, Deryl Locke, Jeff Smith, Lee White and Odell Shell all spoke to the Board regarding the sewer rates in the Meadows. The Mayor informed the citizens that citizen input was not a Q and A time and that the Board would not be answering questions.

The question asked by all of the above citizens was why the citizens living in the Meadows area pay the same rate as Willard customers for sewer, yet their sewage goes to the lagoons, not Springfield. There also was a request for online bill pay. Odell Shell thanked the Board for their service to the community. Mr. Shell also asked what the monies are used for from the utility bills. Mr. Shell then stated that he believes that all citizens should be able to conceal and carry. The Mayor did tell the citizens that the Missouri Rural Water Association is going to be doing an in-depth rate study in September for the City of Willard. They are an independent company and after the study is completed, it will be made public to the citizens.

Jack Dillingham –Piper-Jaffray

Mr. Dillingham informed the Board that Karen had asked him to come and speak to the Board regarding the possibility of refinancing the Willard pool bond.

Mr. Dillingham went over the detailed report that was given to the Board. The report contained the three bonds that the City has been issued for the Parks.

Financial Report-CFO Karen Robson

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

- b. **July Outstanding Invoices- Motion** made by Alderman Hemphill and seconded by Alderman Simmons to pay the outstanding bills. Alderman Vincent-Aye, Alderman Magee---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.
- c. **July Utility Adjustment Report- Motion** made by Alderman Hemphill and seconded by Alderman Simmons to approve the adjustment report. Alderman Vincent-Aye, Alderman Magee---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.
- d. **Mileage Reimbursement- Motion** made by Alderman Roggensees and seconded by Alderman Hemphill to postpone this item until the Board meeting in September. Alderman Vincent-Aye, Alderman Magee---, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

Questions for Department Heads-Alderman Hemphill asked the Public Works Director the time frame on Public Works moving into the new building. The Public Works Director stated that the process of moving in had been started.

Alderman Roggensees asked about doing maintenance on Hunt Rd. After discussion it was determined that he meant Farm Rd 103. The Public Works Director stated that Jackson St. was just crack sealed and that Farm Rd 103 is on the work list.

Regular Board Meetings Ordinance (2nd Reading)

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 110.020 AND SECTION 110.030 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BOARD OF ALDERMEN REGULAR MEETINGS.

Second read was conducted by the City Clerk.

Citizens Input –None

Discussion- Alderman Hemphill stated that he originally believed that there should be two meetings a month until the City has a City Administrator. He stated that he would be reevaluating knowing what was coming later in the meeting. **Motion** made by Alderman Simmons and seconded by Alderman Roggensees to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Nay and Alderman Magee---. Four votes aye. One vote nay. Motion carried.

City Clerk Ordinance(2nd Reading)

AN ORDINANCE REAPPOINTING THE CITY CLERK FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

Second read was conducted by the City Clerk.

Citizens Input –None

Discussion- **Motion** made by Alderman Roggensees 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---. All votes aye. Motion carried.

2011 Budget Amendment Ordinance (1st Reading only)

First read was conducted by the City Clerk.

Citizens Input –None

Discussion- Alderman Vincent asked and received clarification on the water and sewer fund totals. **Motion** made by Alderman Simmons and seconded by Alderman Roggensees to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Memorandum of Understanding between the Springfield/Greene County Health Department and the City of Willard

This MOU is the annual agreement to enable Willard's Public Works and the Police Department to receive hepatitis A and B vaccinations from the Health Department. **Motion** made by Alderman Hemphill and seconded by Alderman Simmons to approve the Mayor to sign the documentation. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Freedom Bank

a. Approval of the construction drawings- The Director of Development informed the Board that Freedom Bank had submitted the construction drawings and they had been reviewed by staff, David Gardner Engineering and Olsson Engineering. The Director of Development asked for the Board's approval of the drawings. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to approve the drawings. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

b, Approval of the escrow account- The City Attorney explained to the Board that Freedom Bank had requested issuance of the building permit prior to the final plat approval. This will allow the Bank to begin work immediately. The City Attorney stated that he has one section to add to the agreement before submitting it for final approval to the attorney for Freedom Bank. **Motion** made by Alderman Simmons and seconded by Alderman Vincent to postpone this item until the agreement is completed by the attorneys on both sides. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Parks Discussion

- a, 2011 Midyear report
- b. Park Sales Tax Extension
- c. Extended Pool Schedule Discussion/Vote

- a. **2011 midyear report**- The Parks Director spoke to the Board and informed them that this report was created per Alderman Roggensees request. The Board asked and received answers to questions on the budget for the park. The Parks Director told the Board that he would be glad to provide them with any other information that they would like to see.
- b. **Park sales tax extension**- The Chief Financial Officer and the Mayor discussed the options of renewing the ½ cent capital improvements tax and implementing a ½ cent stormwater/park sales tax. Both of these would need to be brought to the voters to decide on.

The Board discussed the two tax options and the CFO spoke of the expense of holding a special election in November. Other election date options are February 2012 or August 2012. At the September Board meeting, the CFO will present the approximate expense of a November ballot issue.

Alderman Roggensees asked the City Attorney to research the legality of transferring money from the water and sewer fund to the parks department. The City Attorney stated that he will get back to the Board with the answer.

- c. **Extended pool schedule discussion/vote**-The Parks Director made a proposal to the Board to extend the season of the aquatic center through September 5th. The Parks Director said that money was lost last year by extending the season, but he believes that with the hot summer and longer operating hours, attendance this year may be greater than last year. **Motion** made by Alderman Hemphill and seconded by Alderman Roggensees to extend the aquatic center season. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Discussion of the Conceal and Carry Ordinance

The Mayor stated that this item was on the agenda per the request of Alderman Magee. The Board discussed citizen input regarding the Conceal and carry ordinance. The Mayor said that his personal recommendation was to leave the ordinance as is. The discussion ended at that point.

Board Re- Appointments-Mayor Tom Keltner

- a. **Nick Heatherly**- City Administrator – Mayor Keltner asked for the approval of the appointment of Nick Heatherly as City Administrator, with the previously

discussed salary and benefits package. **Motion** made by Alderman Trapp 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---. All votes aye. Motion carried.

- b. **Lucille Murray-** Planning and Zoning- **Motion** made by Alderman Vincent and seconded by Alderman Hemphill to approve the re-appointment. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee---. All votes aye. Motion carried.

Old Business- Alderman Vincent asked about the rates that the Meadows residents are paying. The Chief Financial Officer, the Mayor and the Public Works Director explained that the lagoons have required a lot of maintenance and rehabilitation.

Alderman Roggensees asked to have the Board review the state retention schedule for documents and requested to look at having a municipal document retention policy. The City Clerk will email the Board the state retention schedule. The topic will be discussed at the next Board meeting.

Alderman Hemphill asked about mileage reimbursement forms.

Alderman Trapp discussed informing the citizens about the costs of maintenance on the lagoons, and the Mayor and the Public Works Director spoke briefly regarding what the water rate study will entail.

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

Meeting was adjourned at 9:15 pm

Dale Duvall, City Clerk

Tom Keltner, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6a
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following are the July, 2011, financial statements.

Please approve.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
JULY 31, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	10,535.58	
CASH IN BANK - MID-MISSOURI BANK		19,476.43	
CASH IN BANK - CD'S		74,191.97	
CASH IN BANK - COURT		20.49	
CASH IN BANK - JIS		517.97	
CASH IN REPURCHASE AGREEMENT		161,957.95	
TAXES RECEIVABLE		129,039.08	
PETTY CASH		350.00	
DUE FROM RECREATION FUND		474,626.83	
TOTAL ASSETS	\$	870,716.30	

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LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$	.00	
COURT TRAINING ESCROW		1,412.83	
DEVELOPERS ESCROW		4,070.84	
DRUG MONEY PAYABLE		-1,390.28	
DUE TO WATER/SEWER FUND		514,110.45	
DUE TO RECREATION FUND		2,036.14	
TOTAL LIABILITIES	\$	520,239.98	

EQUITY

FUND BALANCE	\$	357,397.57	
NET INCOME -LOSS		-6,921.25	
TOTAL FUND EQUITY	\$	350,476.32	

TOTAL LIABILITIES AND EQUITY	\$	870,716.30	
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	<--<-- BUDGET	YEAR TO DATE BALANCE	<--<-- BUDGET	BUDGET TO DATE OVER/UNDER	<--<-- UNEXPENDED
REVENUES							
ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING PERMITS	12000.00	3135.00	1000.00	8342.00	7000.00	1342.00	-3658.00
CABLE TV FRANCHISE FEES	16000.00	3753.34	1333.33	11524.54	9333.31	2191.23	-4475.46
COUNTY ROAD AND BRIDGE TA	27500.00	0.00	2291.67	27380.18	16041.69	11338.49	-119.82
ELECTRIC FRANCHISE FEES	200000.00	21581.14	16666.67	117388.21	116666.69	721.52	-82611.79
FINANCIAL INSTITUTION TAX	1.00	0.00	0.08	3.02	0.56	2.46	2.02
GAS FRANCHISE FEES	45000.00	2131.86	3750.00	34691.77	26250.00	8441.77	-10308.23
GRANT REVENUES	0.00	0.00	0.00	2444.16	0.00	2444.16	2444.16
INTEREST INCOME	2500.00	57.52	208.33	919.71	1458.31	-538.60	-1580.29
LAW ENFORCEMENT SALES TAX	25000.00	3958.00	2083.33	11874.00	14583.31	-2709.31	-13126.00
MERCHANTS LICENSES	5000.00	112.50	416.67	2002.50	2916.69	-914.19	-2997.50
MISCELLANEOUS	5000.00	143.60	416.67	21288.00	2916.69	18371.31	16288.00
MOBILE PHONE LEASE FEES	49500.00	3086.00	4125.00	33454.74	28875.00	4579.74	-16045.26
MOTOR VEHICLE TAXES	125000.00	10492.08	10416.67	69596.40	72916.69	-3320.29	-55403.60
PLANNING AND ZONING	20000.00	54.00	1666.67	1680.29	11666.69	-9986.40	-18319.71
REAL ESTATE TAXES	190000.00	1001.28	15833.33	185152.78	110833.31	74319.47	-4847.22
SALES & USE TAX REVENUES	400000.00	67069.24	33333.33	246665.05	233333.31	13331.74	-153334.95
SALES TAX - CAP IMP	0.00	0.00	0.00	7088.69	0.00	7088.69	7088.69
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	291.69	-291.69	-500.00
TRAFFIC COURT FINES	100000.00	4824.32	8333.33	34139.20	58333.31	-24194.11	-65860.80
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1223001.00	\$ 121399.88	\$ 101916.75	\$ 815635.24	\$ 713417.25	\$ 102217.99	\$ -407365.76

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1500.00	\$ 248.00	\$ 125.00	\$ 943.48	\$ 875.00	\$ -68.48	\$ 556.52
AUDIT FEE	12500.00	6736.40	1041.67	21959.74	7291.69	-14668.05	-9459.74
CAPITAL ASSET EXPENDITURE	0.00	174.82	0.00	5239.51	0.00	-5239.51	-5239.51
CONTRACT LABOR	5000.00	285.00	416.67	8482.32	2916.69	-5565.63	-3482.32
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	1799.44	583.31	-1216.13	-799.44
ELECTION EXPENSE	2500.00	0.00	208.33	2755.53	1458.31	-1297.22	-255.53
GROUP INSURANCE	15500.00	1980.42	1291.67	20521.24	9041.69	-11479.55	-5021.24
INSURANCE	10000.00	0.00	833.33	10358.41	5833.31	-4525.10	-358.41
LEGAL	30000.00	2287.12	2500.00	24574.07	17500.00	-7074.07	5425.93
PROFESSIONAL (GCG)	7500.00	615.11	625.00	11709.08	4375.00	-7334.08	-4209.08
MISCELLANEOUS EXPENSE	0.00	-10.00	0.00	2737.83	0.00	-2737.83	-2737.83
OFFICE SUPPLIES	5000.00	750.70	416.67	6330.68	2916.69	-3413.99	-1330.68
PAYROLL TAXES	6375.00	854.18	531.25	6406.35	3718.75	-2687.60	-31.35
REPAIRS AND MAINTENANCE	2000.00	634.38	166.67	1416.94	1166.69	-250.25	583.06
RETIREMENT PLAN	4500.00	204.94	375.00	4034.09	2625.00	-1409.09	465.91
SALARIES	83300.00	11166.00	6941.67	83745.00	48591.69	-35153.31	-445.00
SUPPLIES	5000.00	497.90	416.67	6364.46	2916.69	-3447.77	-1364.46
TELEPHONE	8000.00	869.08	666.67	6768.18	4666.69	-2101.49	1231.82
TRAVEL AND TRAINING	2500.00	90.00	208.33	1934.42	1458.31	-476.11	565.58
UTILITIES-ELECTRIC (GCG)	4500.00	526.97	375.00	2458.24	2625.00	166.76	2041.76
UTILITIES-GAS (GCG)	2000.00	101.58	166.67	1142.26	1166.69	24.43	857.74
UTILITIES-OTHER (GCG)	750.00	117.59	62.50	268.18	437.50	169.32	481.82
VEHICLE EXPENSES-GAS	1000.00	116.06	83.33	516.79	583.31	66.52	483.21
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	291.69	291.69	500.00
TOTAL GENERAL CITY EXPE	\$ 210925.00	\$ 28246.25	\$ 17577.10	\$ 232466.24	\$ 123039.70	\$ -109426.54	\$ -21541.24

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.33	19.98	583.31	563.33	980.02
CAPITAL ASSET EXPENDITURE	0.00	174.84	0.00	1213.38	0.00	-1213.38	-1213.38
CONTRACT LABOR	1000.00	0.00	83.33	5.00	583.31	578.31	995.00
CVC FEES PAID	6000.00	285.19	500.00	2075.20	3500.00	1424.80	3924.80
COURT AUTOMATION FEES	6000.00	280.00	500.00	2002.39	3500.00	1497.61	3997.61
DARE	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	300.00	291.69	-8.31	200.00
GROUP INSURANCE	52000.00	4147.36	4333.33	39521.85	30333.31	-9188.54	12478.15
INSURANCE	22500.00	0.00	1875.00	4708.60	13125.00	8416.40	17791.40
INTEREST EXPENSE (LAW)	1975.00	800.00	164.58	1975.00	1152.06	-822.94	0.00
LEASE PAYMENTS (LAW)	31000.00	16000.00	2583.33	31000.00	18083.31	-12916.69	0.00
LEGAL AND PROFESSIONAL	30000.00	1048.69	2500.00	11538.39	17500.00	5961.61	18461.61
PROFESSIONAL (LAW)	7500.00	56.10	625.00	3698.81	4375.00	676.19	3801.19
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	731.00	0.00	-731.00	-731.00
OFFICE EXPENSE (LAW)	4000.00	29.77	333.33	1308.34	2333.31	1024.97	2691.66
PAYROLL TAXES	31750.00	2393.01	2645.83	18100.10	18520.81	420.71	13649.90
POST FUND	850.00	40.00	70.83	291.04	495.81	204.77	558.96
REPAIRS AND MAINTENANCE	5000.00	0.00	416.67	590.04	2916.69	2326.65	4409.96
RETIREMENT PLAN	23000.00	1421.80	1916.67	12304.92	13416.69	1111.77	10695.08
SALARIES	415000.00	31281.18	34583.33	236603.29	242083.31	5480.02	178396.71
SUPPLIES	8000.00	613.46	666.67	3280.83	4666.69	1385.86	4719.17
TELEPHONE	12000.00	1106.52	1000.00	7753.71	7000.00	-753.71	4246.29
TRAVEL AND TRAINING	5000.00	519.00	416.67	1643.86	2916.69	1272.83	3356.14
UNIFORMS	6500.00	4546.96	541.67	5843.92	3791.69	-2052.23	656.08
UTILITIES-ELECTRIC (LAW)	3800.00	385.51	316.67	1756.78	2216.69	459.91	2043.22
UTILITIES-GAS (LAW)	3000.00	0.00	250.00	1383.30	1750.00	366.70	1616.70
UTILITIES-OTHER (LAW)	1000.00	40.00	83.33	1040.37	583.31	-457.06	-40.37
VEHICLE EXPENSES-GAS	28000.00	3306.19	2333.33	19230.13	16333.31	-2896.82	8769.87
VEHICLE EXPENSE-OTHER	14000.00	153.36	1166.67	8447.92	8166.69	-281.23	5552.08
TOTAL LAW AND SAFETY EX	\$ 721375.00	\$ 68628.94	\$ 60114.57	\$ 418368.15	\$ 420801.99	\$ 2433.84	\$ 303006.85

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	21713.21	0.00	-21713.21	-21713.21
CONTRACT LABOR	3000.00	0.00	250.00	2190.00	1750.00	-440.00	810.00
GROUP INSURANCE	8000.00	-755.87	666.67	250.97	4666.69	4415.72	7749.03
INSURANCE	3000.00	0.00	250.00	1569.48	1750.00	180.52	1430.52
MISCELLANEOUS EXPENSE	15000.00	0.00	1250.00	1529.98	8750.00	7220.02	13470.02
PAVING	10000.00	2983.00	833.33	3980.02	5833.31	1853.29	6019.98
PAYROLL TAXES	3100.00	548.18	258.33	2735.20	1808.31	-926.89	364.80
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	20.29	1750.00	1729.71	2979.71
RETIREMENT PLAN	2200.00	-843.50	183.33	-5102.24	1283.31	6385.55	7302.24
SALARIES	40000.00	7166.00	3333.33	35766.00	23333.31	-12432.69	4234.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	2916.69	2916.69	5000.00
STREET LIGHTS	55000.00	4551.55	4583.33	31711.32	32083.31	371.99	23288.68
SUPPLIES	8000.00	986.15	666.67	8518.08	4666.69	-3851.39	-518.08
TRAVEL AND TRAINING	0.00	0.00	0.00	24.84	0.00	-24.84	-24.84
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	71.50	3733.31	3661.81	6328.50
UTILITIES-ELECTRIC (ST)	3500.00	342.98	291.67	2066.72	2041.69	-25.03	1433.28
UTILITIES-GAS (ST)	2000.00	0.00	166.67	619.33	1166.69	547.36	1380.67
UTILITIES-OTHER (ST)	4500.00	1699.56	375.00	7610.53	2625.00	-4985.53	-3110.53
VEHICLE EXPENSES-GAS	8000.00	1388.99	666.67	4055.31	4666.69	611.38	3944.69
VEHICLE EXPENSE-OTHER	3000.00	-664.28	250.00	2552.64	1750.00	-802.64	447.36
TOTAL STREET EXPENSES	\$ 182700.00	\$ 17402.76	\$ 15225.00	\$ 121883.18	\$ 106575.00	\$ -15308.18	\$ 60816.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	9000.00	585.00	750.00	2816.00	5250.00	2434.00	6184.00
DUES & SUBSCRIPTIONS (P&D)	100.00	0.00	8.33	0.00	58.31	58.31	100.00
GROUP INSURANCE (P&D)	4000.00	331.03	333.33	2185.62	2333.31	147.69	1814.38
PROFESSIONAL	5000.00	0.00	416.67	0.00	2916.69	2916.69	5000.00
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	0.00	291.69	291.69	500.00
PAYROLL TAXES (P&D)	2825.00	288.96	235.42	2160.34	1647.94	-512.40	664.66
REPAIRS/MAINTENANCE (P&D)	500.00	0.00	41.67	0.00	291.69	291.69	500.00
RETIREMENT (P&D)	1900.00	196.42	158.33	1024.77	1108.31	83.54	875.23
SALARIES (P&D)	36850.00	3777.30	3070.83	28239.83	21495.81	-6744.02	8610.17
STORMWATER/PLANNING	11000.00	59.40	916.66	347.78	6416.62	6068.84	10652.22
TELEPHONE (P&D)	1100.00	63.11	91.67	457.89	641.69	183.80	642.11
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	45.00	291.69	246.69	455.00
VEHICLE EXPENSE-GAS	750.00	80.01	62.50	140.02	437.50	297.48	609.98
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	1820.88	437.50	-1383.38	-1070.88
TOTAL P & D EXPENSES	\$ 74775.00	\$ 5381.23	\$ 6231.25	\$ 39238.13	\$ 43618.75	\$ 4380.62	\$ 35536.87
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	-18.46	58.31	76.77	118.46
PROFESSIONAL (EM)	10000.00	0.00	833.33	0.00	5833.31	5833.31	10000.00
PAYROLL TAXES (EM)	1425.00	62.69	118.75	1330.39	831.25	-499.14	94.61
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	0.00	291.69	291.69	500.00
SALARIES (EM)	18500.00	819.60	1541.67	8743.64	10791.69	2048.05	9756.36
SUPPLIES (EM)	1000.00	-4.50	83.33	123.50	583.31	459.81	876.50
TELEPHONE (EM)	1000.00	54.57	83.33	340.33	583.31	242.98	659.67
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	81.39	291.69	210.30	418.61
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 33025.00	\$ 932.36	\$ 2752.08	\$ 10600.79	\$ 19264.56	\$ 8663.77	\$ 22424.21
TOTAL EXPENDITURES	\$ 1222800.00	\$ 120591.54	\$ 101900.00	\$ 822556.49	\$ 713300.00	\$ -109256.49	\$ 400243.51
NET INCOME -LOSS	\$ 201.00	\$ 808.34	\$ 16.75	\$ -6921.25	\$ 117.25	\$ -7038.50	\$ -7122.25

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
JULY 31, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 139,977.60
SEWER LIFT STATION - FIXED COSTS	78,000.00
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00
SEWER LIFT STATION - VARIABLE COSTS	49,150.00
CASH - RURAL WATER GRANT	42,526.29
WATER/SEWER FUND TDOA	41,207.94
CASH - REVENUE BOND ESCROW	50,219.53
CASH - WATER PRINCIPAL AND INTEREST	305,261.04
CASH IN REPURCHASE AGREEMENT	34,915.92
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51
DUE FROM GENERAL FUND	514,110.44
2005 RESERVE FUND	49,500.00
2005 CONSTRUCTION FUND	905.36
DUE FROM RECREATION FUND	13,299.38
2008 RESERVE FUND	231,192.21
2008 CONSTRUCTION FUND	186,157.71
RETURNED CHECKS	206.15
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	68,347.33
TOTAL CURRENT ASSETS	\$ 2,016,398.41

FIXED ASSETS

LAND	\$ 205,894.58
EQUIPMENT	619,696.92
SEWER SYSTEM	5,123,389.05
ACCUMULATED DEPRECIATION	-60,949.07
WATER SYSTEM	4,191,160.84
ACCUMULATED DEPRECIATION	-3,137,677.66
NET FIXED ASSETS	\$ 6,941,514.66
TOTAL ASSETS	\$ 8,957,913.07

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
JULY 31, 2011

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	1,026.31
MISSOURI PRIMACY TAX	71.10
WATER POLLUTION SERVICE CONNECTION FEE	1,721.45
CUSTOMER DEPOSITS	154,177.47
DUE TO RECREATION FUND	162.09
REVENUE BONDS PAYABLE	- 155,000.00
2005 REVENUE BONDS PAYABLE	445,000.00
2003 REVENUE BONDS PAYABLE	220,000.00
2008 REVENUE BONDS PAYABLE	2,305,000.00
DEFERRED LOSS ON REFINANCING	-8,651.73
TOTAL LIABILITIES	<u>\$ 2,963,506.69</u>

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,971,573.37
NET INCOME -LOSS	22,833.01
TOTAL FUND EQUITY	<u>\$ 5,994,406.38</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 8,957,913.07</u>

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERTIFICATES OF PARTICIPA	100000.00	0.00	8333.33	0.00	58333.31	-58333.31	-100000.00
INTEREST INCOME	5000.00	187.16	416.67	1409.70	2916.69	-1506.99	-3590.30
METER INSTALLATIONS	20000.00	650.00	1666.67	3045.00	11666.69	-8621.69	-16955.00
MISCELLANEOUS INCOME	2500.00	0.00	208.33	1354.88	1458.31	-103.43	-1145.12
PENALTY INCOME	35000.00	4639.96	2916.67	29933.28	20416.69	9516.59	-5066.72
TRASH INCOME	145000.00	13750.03	12083.33	98538.89	84583.31	13955.58	-46461.11
WATER SALES - COMMERCIAL	40000.00	2469.12	3333.33	22108.26	23333.31	-1225.05	-17891.74
WATER SALES - RESIDENTIAL	745000.00	64192.65	62083.33	410681.53	434583.31	-23901.78	-334318.47
TOTAL REVENUES	\$ 1092500.00	\$ 85888.92	\$ 91041.66	\$ 567071.54	\$ 637291.62	\$ -70220.08	\$ -525428.46
EXPENSES							
ADVERTISING	\$ 1000.00	\$ 287.50	\$ 83.33	\$ 287.50	\$ 583.31	\$ 295.81	\$ 712.50
AUDIT	10000.00	4123.17	833.33	4123.17	5833.31	1710.14	5876.83
CAPITAL ASSET EXPENDITURE	35000.00	0.00	2916.67	0.00	20416.69	20416.69	35000.00
CONTRACT LABOR	2500.00	22.50	208.33	3348.75	1458.31	-1890.44	-848.75
DEPRECIATION	133909.00	8707.01	11159.08	60949.07	78113.56	17164.49	72959.93
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	291.69	291.69	500.00
EQUIPMENT	2500.00	0.00	208.33	0.00	1458.31	1458.31	2500.00
FISCAL AGENT FEES	2000.00	0.00	166.67	1050.00	1166.69	116.69	950.00
GROUP INSURANCE	27500.00	2405.41	2291.67	23682.77	16041.69	-7641.08	3817.23
INSURANCE	16000.00	0.00	1333.33	4708.44	9333.31	4624.87	11291.56
INTEREST EXPENSE	69500.00	10466.56	5791.67	40896.88	40541.69	-355.19	28603.12
LEGAL AND PROFESSIONAL	3000.00	133.00	250.00	391.50	1750.00	1358.50	2608.50
PROFESSIONAL (WATER)	7500.00	250.10	625.00	10600.95	4375.00	-6225.95	-3100.95
MISCELLANEOUS EXPENSE	0.00	16181.46	0.00	20591.15	0.00	-20591.15	-20591.15
OFFICE SUPPLIES	12000.00	1002.93	1000.00	10434.71	7000.00	-3434.71	1565.29
PAYROLL TAXES	15500.00	1381.67	1291.67	5545.02	9041.69	3496.67	9954.98
REPAIRS AND MAINTENANCE	20000.00	15602.04	1666.67	91544.30	11666.69	-79877.61	-71544.30
RETIREMENT PLAN	10000.00	1073.95	833.33	5501.53	5833.31	331.78	4498.47
SALARIES	225000.00	22634.06	18750.00	77057.65	131250.00	54192.35	147942.35
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	2916.69	2916.69	5000.00
SUPPLIES	20000.00	3993.54	1666.67	16975.46	11666.69	-5308.77	3024.54
SUPPLIES - PROJECT	50000.00	0.00	4166.67	0.00	29166.69	29166.69	50000.00
TRASH EXPENSE	135000.00	14338.00	11250.00	90003.04	78750.00	-11253.04	44996.96
TRAVEL AND TRAINING	2500.00	45.00	208.33	1873.20	1458.31	-414.89	626.80
UTILITIES-ELECTRIC (WATER)	65000.00	7731.09	5416.67	35227.11	37916.69	2689.58	29772.89
UTILITIES-OTHER (WATER)	4500.00	222.60	375.00	2393.21	2625.00	231.79	2106.79
VEHICLE EXPENSES-GAS	10000.00	425.71	833.33	4691.05	5833.31	1142.26	5308.95
VEHICLE EXPENSE-OTHER	3000.00	15.00	250.00	936.56	1750.00	813.44	2063.44
TOTAL EXPENSES	\$ 888409.00	\$ 111042.30	\$ 74034.09	\$ 512813.02	\$ 518238.63	\$ 5425.61	\$ 375595.98
NET INCOME -LOSS	\$ 204091.00	\$ -25153.38	\$ 17007.57	\$ 54258.52	\$ 119052.99	\$ -64794.47	\$ -149832.48

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> DATE UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALE\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
CERTIFICATE OF PARTICIPAT	100000.00	0.00	8333.33	0.00	58333.31	-58333.31	-100000.00
HOOK-UP FEES RECEIVED (SE	24000.00	1550.00	2000.00	3350.00	14000.00	-10650.00	-20650.00
INTEREST INCOME	8500.00	56.92	708.33	425.98	4958.31	-4532.33	-8074.02
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	583.31	-583.31	-1000.00
PENALTY INCOME	35000.00	1559.09	2916.67	11293.20	20416.69	-9123.49	-23706.80
SEWER SALES	768000.00	66756.45	64000.00	491200.47	448000.00	43200.47	-276799.53
TOTAL REVENUES	\$ 936500.00	\$ 69922.46	\$ 78041.66	\$ 506269.65	\$ 546291.62	\$ -40021.97	\$ -430230.35
EXPENSES							
ADVERTISING	\$ 500.00	\$ 209.50	\$ 41.67	\$ 209.50	\$ 291.69	\$ 82.19	\$ 290.50
AUDIT	10000.00	4123.17	833.33	4123.17	5833.31	1710.14	5876.83
CAPITAL ASSET EXPENDITURE	75000.00	0.00	6250.00	0.00	43750.00	43750.00	75000.00
CONTRACT LABOR	1500.00	0.00	125.00	1956.25	875.00	-1081.25	-456.25
DEPRECIATION	141600.00	11159.10	11800.00	78113.70	82600.00	4486.30	63486.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	291.69	291.69	500.00
EQUIPMENT	3500.00	0.00	291.67	0.00	2041.69	2041.69	3500.00
FISCAL AGENT FEES	3000.00	0.00	250.00	2250.00	1750.00	-500.00	750.00
GROUP INSURANCE	27500.00	2405.42	2291.67	21255.60	16041.69	-5213.91	6244.40
HOOK-UP EXPENSE (SEWER)	7000.00	0.00	583.33	0.00	4083.31	4083.31	7000.00
INSURANCE	20000.00	0.00	1666.67	2197.27	11666.69	9469.42	17802.73
INTEREST EXPENSE	79000.00	58133.44	6583.33	98074.38	46083.31	-51991.07	-19074.38
LEGAL AND PROFESSIONAL	3000.00	105.00	250.00	583.50	1750.00	1166.50	2416.50
PROFESSIONAL (SEWER)	5000.00	305.10	416.67	9324.22	2916.69	-6407.53	-4324.22
MISCELLANEOUS EXPENSE	0.00	6137.88	0.00	6137.88	0.00	-6137.88	-6137.88
OFFICE SUPPLIES	7000.00	1023.59	583.33	10427.70	4083.31	-6344.39	-3427.70
PAYROLL TAXES	15500.00	1381.69	1291.67	5545.07	9041.69	3496.62	9954.93
REPAIRS AND MAINTENANCE	15000.00	10152.88	1250.00	35301.23	8750.00	-26551.23	-20301.23
RETIREMENT PLAN	10000.00	1073.95	833.33	5501.52	5833.31	331.79	4498.48
SALARIES	225000.00	22634.06	18750.00	77057.68	131250.00	54192.32	147942.32
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	2916.69	2916.69	5000.00
SPRINGFIELD SEWER CHARGES	240000.00	0.00	20000.00	128178.39	140000.00	11821.61	111821.61
SUPPLIES	25000.00	-461.84	2083.33	4348.94	14583.31	10234.37	20651.06
SUPPLIES - PROJECT	30000.00	0.00	2500.00	0.00	17500.00	17500.00	30000.00
TRAVEL AND TRAINING	2500.00	45.00	208.33	1346.00	1458.31	112.31	1154.00
UTILITIES-ELECTRIC (SEWER)	48000.00	4559.86	4000.00	30783.11	28000.00	-2783.11	17216.89
UTILITIES-OTHER (SEWER)	10000.00	966.76	833.33	7875.42	5833.31	-2042.11	2124.58
VEHICLE EXPENSE-GAS	12000.00	1195.97	1000.00	5412.34	7000.00	1587.66	6587.66
VEHICLE EXPENSE-OTHER	4000.00	158.76	333.33	1692.29	2333.31	641.02	2307.71
TOTAL EXPENSES	\$ 1026100.00	\$ 125309.29	\$ 85508.33	\$ 537695.16	\$ 598558.31	\$ 60863.15	\$ 488404.84
NET INCOME -LOSS	\$ -89600.00	\$ -55386.83	\$ -7466.67	\$ -31425.51	\$ -52266.69	\$ 20841.18	\$ 58174.49

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
JULY 31, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	72,482.94	
RESTRICTED CASH		10,588.81	
PARK FUND TDOA		12,775.81	
TAXES RECEIVABLE		39,487.73	
2003 COPS RESERVE		1.00	
PETTY CASH		1,400.00	
DUE FROM GENERAL FUND		-2,036.14	
2009 B CERTIFICATE FUND		162.09	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		3,420.57	
TOTAL ASSETS	\$		439,282.81

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		474,626.83	
DUE TO WATER/SEWER FUND		13,299.38	
MID-MISSOURI BANK		149,935.14	

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TOTAL LIABILITIES \$ 637,861.35

EQUITY

FUND BALANCE	\$ -	122,525.00	
NET INCOME -LOSS		-76,053.54	

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TOTAL FUND EQUITY \$ - 198,578.54

TOTAL LIABILITIES AND EQUITY \$ 439,282.81

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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <--> BUDGET	YEAR TO DATE BALANCE	--> <--> BUDGET	BUDGET TO DATE OVER/UNDER	DATE UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 15000.00	\$ 100.00	\$ 1250.00	\$ 10938.00	\$ 8750.00	\$ 2188.00	\$ -4062.00
ADVERTISING INCOME	18000.00	240.00	1500.00	12650.27	10500.00	2150.27	-5349.73
CONCESSION INCOME	45000.00	7867.20	3750.00	25789.00	26250.00	-461.00	-19211.00
FOURTH OF JULY	3500.00	525.27	291.67	3885.27	2041.69	1843.58	385.27
INTEREST INCOME	100.00	1.52	8.33	11.02	58.31	-47.29	-88.98
GRANT RECEIPTS	7500.00	0.00	625.00	0.00	4375.00	-4375.00	-7500.00
MISCELLANEOUS INCOME	1500.00	25.00	125.00	900.45	875.00	25.45	-599.55
MOBILE PHONE TOWER	9850.00	995.16	820.83	4935.16	5745.81	-810.65	-4914.84
REAL ESTATE TAXES	58000.00	0.00	4833.33	0.00	33833.31	-33833.31	-58000.00
FACILITY INCOME	30000.00	1943.00	2500.00	17280.50	17500.00	-219.50	-12719.50
SALES TAX	450000.00	79141.54	37500.00	262506.01	262500.00	6.01	-187493.99
SALES TAX - CAP IMP	160000.00	0.00	13333.33	76765.46	93333.31	-16567.85	-83234.54
SWIM POOL INCOME	110000.00	28974.30	9166.67	91691.85	64166.69	27525.16	-18308.15
TRANSFERS IN -OUT	350000.00	0.00	29166.67	0.00	204166.69	-204166.69	-350000.00
YOUTH PROGRAMS	115000.00	10325.49	9583.33	65262.51	67083.31	-1820.80	-49737.49
TOTAL REVENUES	\$ 1373450.00	\$ 130138.48	\$ 114454.16	\$ 572615.50	\$ 801179.12	\$ -228563.62	\$ -800834.50

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 7 month period ended JULY 31, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	<--> BUDGET	YEAR TO DATE BALANCE	<--> BUDGET	BUDGET TO DATE OVER/UNDER	<--> UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 1000.00	\$ 220.00	\$ 83.33	\$ 538.00	\$ 583.31	\$ 45.31	\$ 462.00
BUILDING MAINTENANCE (PAR	1500.00	0.00	125.00	450.06	875.00	424.94	1049.94
CAPITAL ASSET EXPENDITURE	0.00	174.82	0.00	2691.14	0.00	-2691.14	-2691.14
CAPITAL ASSET EXP-EQUIPME	-3000.00	0.00	-250.00	0.00	-1750.00	1750.00	3000.00
CHEMICALS	9000.00	0.00	750.00	2869.20	5250.00	2380.80	6130.80
CONCESSIONS	21000.00	2868.32	1750.00	9862.89	12250.00	2387.11	11137.11
CONTRACT LABOR	15000.00	0.00	1250.00	10709.71	8750.00	-1959.71	4290.29
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	1750.00	1750.00	3000.00
FIREWORKS	6750.00	447.50	562.50	7192.50	3937.50	-3255.00	-442.50
FISCAL AGENT FEES	4500.00	0.00	375.00	2550.00	2625.00	75.00	1950.00
GROUP INSURANCE	24500.00	1944.04	2041.67	14911.00	14291.69	-619.31	9589.00
INSURANCE	20000.00	0.00	1666.67	19384.57	11666.69	-7717.88	615.43
INTEREST EXPENSE	377290.00	718.44	31440.83	134381.36	220085.81	85704.45	242908.64
LANDSCAPING	1500.00	200.21	125.00	1284.66	875.00	-409.66	215.34
LEASE PAYMENTS	300000.00	0.00	25000.00	120000.00	175000.00	55000.00	180000.00
LEGAL	500.00	0.00	41.67	70.00	291.69	221.69	430.00
PROFESSIONAL	14000.00	565.75	1166.67	12877.65	8166.69	-4710.96	1122.35
MISCELLANEOUS EXPENSE	500.00	646.60	41.67	681.10	291.69	-389.41	-181.10
OFFICE SUPPLIES	7500.00	882.58	625.00	3945.66	4375.00	429.34	3554.34
PAYROLL TAXES	25245.00	3602.05	2103.75	15724.67	14726.25	-998.42	9520.33
REPAIRS AND MAINTENANCE	10000.00	1082.95	833.33	5580.98	5833.31	252.33	4419.02
RETIREMENT PLAN	9400.00	962.00	783.33	4351.75	5483.31	1131.56	5048.25
SALARIES	180000.00	13237.48	15000.00	106941.15	105000.00	-1941.15	73058.85
SALARIES-SEASONAL	150000.00	33112.76	12500.00	99618.33	87500.00	-12118.33	50381.67
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
SUPPLIES-GENERAL (PARK)	13000.00	4877.27	1083.33	8584.71	7583.31	-1001.40	4415.29
SUPPLIES-SPORTS (PARK)	18000.00	4630.16	1500.00	14458.84	10500.00	-3958.84	3541.16
SUPPLIES-AQUATIC (PARK)	6000.00	3455.33	500.00	3824.05	3500.00	-324.05	2175.95
SUPPLIES-SPECIAL ACTIVITY	4500.00	2473.10	375.00	4903.36	2625.00	-2278.36	-403.36
SUPPLIES - GROUNDS	1500.00	0.00	125.00	799.88	875.00	75.12	700.12
TELEPHONE	10000.00	1046.11	833.33	7459.35	5833.31	-1626.04	2540.65
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	583.31	583.31	1000.00
UTILITIES-ELECTRIC (PARK)	40000.00	6206.07	3333.33	22645.24	23333.31	688.07	17354.76
UTILITIES-GAS	8500.00	307.46	708.33	5883.74	4958.31	-925.43	2616.26
VEHICLE EXPENSE-GAS	4000.00	747.08	333.33	1955.48	2333.31	377.83	2044.52
VEHICLE EXPENSE-OTHER	4000.00	599.70	333.33	1538.01	2333.31	795.30	2461.99
TOTAL EXPENDITURES	\$ 1296685.00	\$ 85007.78	\$ 108057.06	\$ 648669.04	\$ 756399.42	\$ 107730.38	\$ 648015.96
NET INCOME -LOSS	\$ 76765.00	\$ 45130.70	\$ 6397.10	\$ -76053.54	\$ 44779.70	\$ -120833.24	\$ -152818.54

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
JULY 31, 2011

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	\$ 3,132,701.57
	<u>=====</u>

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	\$ 3,132,701.57
	<u>=====</u>

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
JULY 31, 2011

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

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City of Willard
Disbursements Journal
JULY 31, 2011

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2225	7/31/11	WILLIS ZIRSCHY	1 740	100.00		100.00
2226	7/31/11	JOSHUA CLEMENS	1 740	50.00		50.00
2227	7/31/11	MISSOURI DEPT OF REVENUE	1 1833	280.00		280.00
2228	7/31/11	MISSOURI DEPT OF REVENUE	1 1830	285.19		285.19
2229	7/31/11	TREASURER, STATE OF MISSOURI	1 1905	40.00		40.00
2230	7/31/11	CITY OF WILLARD	1 740	4,285.81		4,285.81
7803	7/31/11	WILLIAM CRAIN	2 370 2 390 2 780	250.00	-1.06 -14.00	234.94
7804	7/31/11	CRYSTAL CHAPMAN	2 390 2 390 2 780 2 1735	100.00	-27 -12.00 -22.61	65.12
7805	7/31/11	JEFF STONE	2 370 2 390 2 760 2 780 2 1735	75.00	-.45 -13.50 -20.00 -17.31	23.74
7806	7/31/11	AMBERLY DOYLE	2 390	75.00		75.00
7807	7/31/11	ASHLEY BREEDEN	2 390 2 780	75.00 .61		75.61
7808	7/31/11	AYRON CANJURA	2 370		-.32	

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Disbursements Journal
JULY 31, 2011

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 390 2 780 2 1735	75.00	-9.98 -19.61	45.09
7809	7/31/11	STANLEY CRANDALL	2 390	75.00		75.00
7810	7/31/11	CHRISTOPHER MCVAY	2 390	75.00		75.00
7811	7/31/11	FERN HUNTER	2 370 2 390 2 760 2 780 2 1735	75.00	-.32 -13.50 -15.00 -21.20	24.98
7812	7/31/11	GARY WINN	2 390	75.00		75.00
7813	7/31/11	LINDA M. SHARP	2 390	75.00		75.00
7814	7/31/11	KELLI PROBST	2 390	75.00		75.00
7815	7/31/11	NILENE SIMMONS	2 390	75.00		75.00
7816	7/31/11	DORIS SULLIVAN	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -18.01	44.72
7817	7/31/11	TANNER LONG	2 370 2 390 2 760 2 780 2 1735	75.00	-1.04 -13.50 -16.00 -31.96	12.50
7818	7/31/11	MICHAEL J. WILLIAMS	2 370		-.32	

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City of Willard
Disbursements Journal
JULY 31, 2011

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7819	7/31/11	VOID	2 390 2 780 2 1735	75.00	-14.00 -18.01	42.67
7820	7/31/11	BLAKE DILL	2 370 2 390 2 780 2 1735	100.00	-.27 -12.00 -14.00	73.73
7821	7/31/11	CHAS. WALLACE	2 370 2 390 2 780 2 1735	100.00	-.27 -12.00 -11.65	76.08
7822	7/31/11	LANNY KELLER	2 370 2 390 2 705 2 780	75.00	-.54 -1.20 -24.00	49.26
7823	7/31/11	JESSI HOBBS	2 370 2 390 2 760 2 780 2 1735	100.00	-.41 -13.50 -18.00 -43.11	24.98
7824	7/31/11	KEVIN JARVIS	2 370 2 390 2 780 2 1735	100.00	-.78 -12.00 -10.16	77.06
7825	7/31/11	MATT CURRY	2 370 2 390 2 780 2 1705 2 1735	75.00	-.54 -24.00 -3.11 -25.70	

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City of Willard
Disbursements Journal
JULY 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7826	7/31/11	WHITNEY REI LLC	2 370 2 390 2 780 2 1735	100.00	- .27 -12.00 -14.14	21.65
7827	7/31/11	CECILIA WARD	2 370 2 390 2 780 2 1735	75.00	-1.04 -16.00 -20.21	73.59
7828	7/31/11	LADONNA FORSTER	2 370 2 390 2 705 2 780 2 1735	100.00	- .99 -5.79 -43.38 -43.79	37.75
7829	7/31/11	RUTH MOORE	2 370 2 390 2 780	75.00	-1.04 -16.00	6.05
7830	7/31/11	KRYSTAL DOHM	2 370 2 390 2 760 2 780	75.00	- .14 -13.50 -18.00	57.96
7831	7/31/11	LEANNA GRIFFIN	2 390 2 780 2 1735	75.00	-19.00 -.60	43.36
7832	7/31/11	COLTON HOMES LLC	2 370 2 390 2 780	100.00	- .45 -20.00	55.40
7833	7/31/11	POSTMASTER	2 885 2 1885	649.78 649.77		79.55

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7834	7/31/11	JUSTIN REAVES	2 959	50.00		1,299.55
7835	7/31/11	DAVID BLAKEMORE	2 1959	50.00		50.00
7836	7/31/11	KENNY HERBERT	2 959	50.00		50.00
7837	7/31/11	KEVIN BELL	2 1959	50.00		50.00
7838	7/31/11	MISSOURI DEPT OF REVENUE	2 370 2 935 2 1935	4,615.33	- 541.22 - 541.23	3,532.88
7839	7/31/11	WILLARD MUNICIPAL COURT	2 880	229.50		229.50
9934	7/31/11	LAURA BOSWELL	3 723	15.00		15.00
9935	7/31/11	JENNIFER RIDINGER	3 723	10.00		10.00
9936	7/31/11	BARBARA NICHOLSON	3 723	75.00		75.00
9937	7/31/11	JAMIE NUNEZ	3 723	5.00		5.00
9938	7/31/11	DELORIS THOMAS	3 723	75.00		75.00
9939	7/31/11	JACQUELINE UCKELE	3 937	10.00		10.00
9940	7/31/11	160 GRAN PRIX	3 880	35.00		35.00
9941	7/31/11	SHAWNA BRIDGES	3 755	40.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9942	7/31/11	VOID	3 755		.00	40.00
9943	7/31/11	SAM'S CLUB	3 150 3 820	33.55 342.77		376.32
9944	7/31/11	GLENNA FINKBINER	3 723	75.00		75.00
9945	7/31/11	ENTERPRISE LANES	3 938	28.20		28.20
9946	7/31/11	SPRINGFIELD GYMNASTICS	3 938	30.00		30.00
9947	7/31/11	VOID	3 937		.00	.00
9948	7/31/11	SPRINGFIELD AQUATICS	3 937	128.00		128.00
9949	7/31/11	NATL PLAYGROUND COMPLIANCE GRO	3 935	3,776.93		3,776.93
9950	7/31/11	SAM'S CLUB	3 150 3 820 3 820	44.01 102.84 25.14		171.99
9951	7/31/11	INCREDIBLE PIZZA	3 938	211.98		211.98
9952	7/31/11	MIKE ADAMS	3 723	75.00		75.00
9953	7/31/11	DENNIS DAVIS	3 723	75.00		75.00
9954	7/31/11	LEANNA GRIFFIN	3 723	10.00		10.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9955	7/31/11	MID-MISSOURI BANK	3 870	718.44		718.44
9956	7/31/11	FREE FALL EXPRESS	3 850	375.00		375.00
9957	7/31/11	SKATELAND	3 938	36.00		36.00
9958	7/31/11	SAM'S CLUB	3 820	233.94		233.94
9959	7/31/11	RENEE TEXTOR	3 723	187.50		187.50
9960	7/31/11	GARY BOWERS	3 723	75.00		75.00
9961	7/31/11	AUNTIE ANNIE'S	3 938	42.00		42.00
9962	7/31/11	AIR TIME BOUNCE CENTERS	3 938	95.00		95.00
9963	7/31/11	WILLARD COMM CHRISTIAN CHURCH	3 723	15.00		15.00
9964	7/31/11	EMILY DOWNS	3 723	75.00		75.00
9965	7/31/11	INCREDIBLE PIZZA	3 938	147.97		147.97
9966	7/31/11	HANNAH TRAPP	3 880	345.00		345.00
9967	7/31/11	REPUBLIC AQUATIC CENTER	3 938	50.00		50.00
9968	7/31/11	IRS	3 890	56.27		56.27
9969	7/31/11	WILLARD COMM CHRISTIAN CHURCH	3 723	275.00		275.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9970	7/31/11	RYAN BARKER	3 850	72.50		72.50
9971	7/31/11	BRANDON ECKHARDT	3 937	63.08		63.08
9972	7/31/11	KAYME STEELE	3 960	39.34		39.34
9973	7/31/11	KAYME STEELE	3 150 3 820	19.36 342.30		361.66
9974	7/31/11	ENTERPRISE LANE	3 938	18.80		18.80
11914	7/31/11	AC ELECTRICAL SYSTEMS, INC.	2 900 2 1900	60.00 4,242.72		4,302.72
11915	7/31/11	ALLIED WASTE SVC	2 943	10,565.50		10,565.50
11916	7/31/11	AT & T/ CINGULAR	2 1959	46.80		46.80
11917	7/31/11	AUTOMATED WASTE SVC	2 943	715.50		715.50
11918	7/31/11	BEST BUILT PARTS	2 1900	177.16		177.16
11919	7/31/11	COMMERCE TRUST CO.	2 870 2 1870	9,130.63 56,797.50		65,928.13
11920	7/31/11	COMMERCE BANK	2 870 2 1870	1,335.93 1,335.94		2,671.87
11921	7/31/11	COMMERCE BANK	2 800 2 935 2 945	209.50 71.80 45.00		

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Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11922	7/31/11	CONCO QUARRIES, INC.	2 1800 2 1945	209.50 45.00		580.80
11923	7/31/11	VOID	2 885		.00	89.67
11924	7/31/11	EMPIRE ELECTRIC	2 955 2 1955	7,731.09 4,559.86		12,290.95
11925	7/31/11	EZ AUTO	2 965	15.00		15.00
11926	7/31/11	GREENE CO HEALTH DEPT	2 876	80.00		80.00
11927	7/31/11	HERTZ EQUIPMENT RENTAL	2 140	470.02		470.02
11928	7/31/11	JCI	2 1900	5,733.00		5,733.00
11929	7/31/11	KZ DESIGN & DETAILING LLC	2 825	22.50		22.50
11930	7/31/11	LAKELAND LABORATORIES	2 1876	135.00		135.00
11931	7/31/11	LOWES	2 935 2 1935	174.91 79.39		254.30
11932	7/31/11	MERCY HEALTH PLANS	2 860 2 1860	2,090.32 2,090.32		4,180.64
11933	7/31/11	MISSOURI LAGERS	2 910 2 1910	859.16 859.16		1,718.32

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City of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11934	7/31/11	MISSOURI ONE CALL	2 876 2 1876	50.05 50.05		100.10
11935	7/31/11	OFFICER CPA	2 805 2 1805	4,123.17 4,123.17		8,246.34
11936	7/31/11	ONLINE INFORMATION SERVICES	2 876 2 1876	85.05 85.05		170.10
11937	7/31/11	REAVIS WATER WELL	2 900	115.00		115.00
11938	7/31/11	REX SMITH OIL CO.	2 1960	770.26		770.26
11939	7/31/11	RGG LAW	2 875 2 1875	133.00 105.00		238.00
11940	7/31/11	SPRINGFIELD FAMILY MEDICAL	2 1876	35.00		35.00
11941	7/31/11	SPRINGFIELD WINWATER WORKS CO.	2 935	102.63		102.63
11942	7/31/11	UTILITY SERVICE CO., INC.	2 900	15,427.04		15,427.04
11943	7/31/11	VERIZON WIRELESS	2 959 2 1959	68.54 68.54		137.08
11944	7/31/11	VSP	2 860 2 1860	91.87 91.88		183.75
11945	7/31/11	WATER PRODUCTS, INC.	2 880 2 1880	15,951.96 6,137.88		22,089.84
11946	7/31/11	WATERWORK SPECIALITIES, INC.	2 935	4,095.75		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11947	7/31/11	WCA MO - CITY BILLING	2 943	3,057.00		4,095.75
11948	7/31/11	WRIGHT EXPRESS	2 960 2 1960	425.71 425.71		3,057.00
16816	7/31/11	AC ELECTRICAL SYSTEMS, INC.	3 937	240.00		851.42
16817	7/31/11	ADOLPH KIEFER & ASSC	3 937	27.50		240.00
16818	7/31/11	ADVERTISING PLUS, INC.	3 937	252.35		27.50
16819	7/31/11	AMERICAN RED CROSS	3 937	1,003.00		252.35
16820	7/31/11	A T & T/CINGULAR	3 940	40.66		1,003.00
16821	7/31/11	BJ'S TROPHY SHOP	3 936	92.90		40.66
16822	7/31/11	COMMERCE BANK	3 871 3 935 3 937 3 938	171.27 269.32 569.26 450.00		92.90
16823	7/31/11	DIRECTV	3 876	81.99		1,459.85
16824	7/31/11	DOUBLE J SERVICES	3 965	495.93		81.99
16825	7/31/11	EMPIRE ELECTRIC	3 955	6,206.07		495.93
16826	7/31/11	FEDERAL PROTECTION, INC.	3 876	108.00		6,206.07
						108.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16827	7/31/11	FROG'S DETAILED SPECIALITIES	3 800	220.00		220.00
16828	7/31/11	LOWES	3 871 3 935 3 936 3 937	28.94 59.25 99.76 178.60		366.55
16829	7/31/11	MARMIC FIRE & SAFETY	3 876	107.00		107.00
16830	7/31/11	MCBEE SYSTEMS	3 885	430.60		430.60
16831	7/31/11	MERCY HEALTH PLANS	3 860	1,936.98		1,936.98
16832	7/31/11	MISSOURI GAS ENERGY	3 958	307.46		307.46
16833	7/31/11	MISSOURI LAGERS	3 910	1,274.82		1,274.82
16834	7/31/11	MURFIN'S MARKET	3 820 3 938	22.86 43.15		66.01
16835	7/31/11	O'REILLY'S AUTO PARTS	3 935	14.98		14.98
16836	7/31/11	OZARK RACING SYSTEMS	3 938	750.00		750.00
16837	7/31/11	OZARKS COCA COLA	3 820	1,798.47		1,798.47
16838	7/31/11	PLAY IT AGAIN SPORTS	3 935 3 936 3 937 3 938	630.15 4,437.50 623.25 570.00		6,260.90

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16839	7/31/11	PARTCH PLUMBING	3 900	170.00		170.00
16840	7/31/11	RECREONICS, INC.	3 937	434.19		434.19
16841	7/31/11	RENEGADE CHEMICALS, LLC.	3 937	440.00		440.00
16842	7/31/11	SPRINGFIELD POOL & SPA	3 937	135.68		135.68
16843	7/31/11	SAWYER TIRE, INC.	3 965	39.95		39.95
16844	7/31/11	ST JOHN'S CLINIC	3 876	176.00		176.00
16845	7/31/11	SWIM AND TRI	3 937	137.50		137.50
16846	7/31/11	TRINITY ELECTRIC CO., INC.	3 900	912.95		912.95
16847	7/31/11	THE STARTING BLOCK	3 937	520.00		520.00
16848	7/31/11	UNIFIRST	3 935	126.75		126.75
16849	7/31/11	VERIZON WIRELESS	3 940	83.92		83.92
16850	7/31/11	VSP	3 860	23.52		23.52
16851	7/31/11	WILLARD FAST LUBE	3 965	63.82		63.82
16852	7/31/11	WRIGHT EXPRESS	3 960	707.74		707.74
17029	7/31/11	SHANE TURNER	1 1950	650.00		650.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
17030	7/31/11	MIKE PAYNE	1 1950	650.00		650.00
17031	7/31/11	SHANNON MARLER	1 1950	650.00		650.00
17032	7/31/11	FRANK'S UNIFORMS	1 1950	75.00		75.00
17033	7/31/11	KELLEY'S POLICE	1 1950	575.00		575.00
17034	7/31/11	AMANDA BEASLEY	1 880	90.00		90.00
17035	7/31/11	MSU	1 945	75.00		75.00
17036	7/31/11	KAREN ROBSON	1 960	100.58		100.58
17037	7/31/11	MISSOURI DEPT OF REVENUE	1 350	3,551.00		3,551.00
17038	7/31/11	SHANNON SHIPLEY	1 1950	650.00		650.00
17039	7/31/11	MISSOURI STATE UNIVERSITY	1 945	15.00		15.00
17040	7/31/11	TRAVIS SANDERS	1 1950	650.00		650.00
17041	7/31/11	KAYME STEELE	1 960	15.48		15.48
27930	7/31/11	ALEXANDER OPEN SYSTEMS, INC.	1 900	634.38		634.38
27931	7/31/11	ALLIED WASTE SERVICES	1 2959	1,384.62		1,384.62
27932	7/31/11	A T & T	1 140	715.06		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27933	7/31/11	A T & T/ CINGULAR	1 150 1 940 1 1940 1 2959	921.53 733.91 786.39 75.93		3,232.82
27934	7/31/11	CIS DATA SERVICES, INC.	1 940 1 5940	135.17 54.57		189.74
27935	7/31/11	CITY OF WILLARD	1 876	165.01		165.01
27936	7/31/11	COMMERCE BANK	1 959 1 1959	117.59 40.00		157.59
27937	7/31/11	COMMERCE BANK	1 5935	53.45		53.45
27938	7/31/11	COMMERCE BANK	1 876 1 885 1 935	120.00 122.54 150.70		393.24
27939	7/31/11	COPY PRODUCTS, INC.	1 1935 1 1945	253.69 519.00		772.69
27940	7/31/11	DOWNTOWN MINUTEMAN PRESS	1 150 1 876 1 1876	32.76 208.38 21.97		263.11
27941	7/31/11	EMPIRE ELECTRIC	1 885	29.82		29.82
27942	7/31/11	EZ AUTO	1 955 1 1955 1 2930 1 2955	526.97 385.51 4,551.55 342.98		5,807.01
			1 1965	60.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27943	7/31/11	FROG'S DETAILED SPECIALITIES	1 2935	120.00		60.00
27944	7/31/11	VOID	1 935		.00	120.00
27945	7/31/11	HULSTON, JONES & MARSH	1 1875	328.69		328.69
27946	7/31/11	ICOP	1 1935	198.07		198.07
27947	7/31/11	INLAND PRINTING CO.	1 876	16.72		16.72
27948	7/31/11	JAY KEY SERVICE, INC.	1 935	30.13		30.13
27949	7/31/11	KZ DESIGN & DETAILING LLC	1 825	285.00		285.00
27950	7/31/11	LOWES	1 2965	20.70		20.70
27951	7/31/11	MANN, WALTER, BISHOP & SHERMAN	1 1875	720.00		720.00
27952	7/31/11	MEDIACOM	1 876	10.00		10.00
27953	7/31/11	MERCY HEALTH PLANS	1 860 1 1860 1 4860	2,187.38 4,890.87 322.83		7,401.08
27954	7/31/11	MISSOURI GAS ENERGY	1 140 1 958 1 2959	90.42 101.58 88.83		
27955	7/31/11	MISSOURI LAGERS	1 140 1 910	429.58 651.58		280.83

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27956	7/31/11	MISSOURI STATE HIGHWAY PATROL	1 1910 1 4910	2,673.04 347.50		4,101.70
27957	7/31/11	NW MEDIA	1 140 1 800	78.00 248.00	10.00	10.00
27958	7/31/11	OFFICER CPA FIRM LLC	1 805	6,736.40		326.00
27959	7/31/11	O'REILLY'S AUTO PARTS	1 2965	233.12		6,736.40
27960	7/31/11	PITNEY BOWES	1 885	252.94		233.12
27961	7/31/11	PRE-PAID LEGAL SERVICES	1 1876	53.85		252.94
27962	7/31/11	RACE BROS	1 2935	41.70		53.85
27963	7/31/11	RAYMOND L. HOPPER	1 4825	585.00		41.70
27964	7/31/11	REX SMITH OIL CO.	1 2960	1,388.99		585.00
27965	7/31/11	RGG LAW	1 875	2,287.12		1,388.99
27966	7/31/11	SASCO PAVEMENT COATING INC.	1 2895	2,983.00		2,287.12
27967	7/31/11	SCOTT GROSS CO., INC.	1 2935	310.22		2,983.00
27968	7/31/11	SPRINGFIELD FAMILY MEDICAL WAL	1 140 1 876	35.00 55.00		310.22
						90.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27969	7/31/11	SCENDEL PEST SERVICES	1 150 1 876 1 1876 1 2935	60.00 30.00 30.00 30.00		150.00
27970	7/31/11	UNIFIRST	1 935 1 1935 1 4935	7.35 57.50 59.40		124.25
27971	7/31/11	US BANK	1 150 1 810 1 1810	174.82 174.82 174.84		524.48
27972	7/31/11	VERIZON WIRELESS	1 1940 1 4940	359.83 63.11		422.94
27973	7/31/11	VESTAL EQUIPMENT CO.	1 2965	62.96		62.96
27974	7/31/11	VSP	1 1860 1 4860	91.63 14.70		106.33
27975	7/31/11	WINDSTREAM COMMUNICATIONS	1 2959	150.18		150.18
27976	7/31/11	WRIGHT EXPRESS	1 1960 1 4960	3,306.19 80.01		3,386.20
27977	7/31/11	ZIONS BANK	1 1866 1 1870	800.00 16,000.00		16,800.00
	7/31/11	Contra Entry	1 100		-71,429.14	.00
	7/31/11	Contra Entry	1 125		-5,041.00	.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	7/31/11	Contra Entry	2 100	- 172,629.91		.00
	7/31/11	Contra Entry	3 100	-36,019.96		.00
Journal Totals				286,982.28	- 286,982.28	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	7/31/11		1 740		-4,198.13
C/R 2	7/31/11		1 720		-1,001.28
C/R 3	7/31/11		1 650		-2,131.86
C/R 4	7/31/11		1 630		-21,581.14
C/R 5	7/31/11		1 700		-10,492.08
C/R 6	7/31/11		1 675		-1,979.00
C/R 7	7/31/11		1 730		-67,069.24
C/R 8	7/31/11		1 610		-3,753.34
C/R 9	7/31/11		1 605		-3,135.00
C/R 10	7/31/11		1 680		- 112.50
C/R 11	7/31/11		1 690		- 143.60
C/R 12	7/31/11		1 380		-1,833.06
C/R 13	7/31/11		1 695		- 968.00
C/R 14	7/31/11		1 370		-2,200.00
C/R 20	7/31/11		2 705		-4,632.97
C/R 21	7/31/11		2 775		-2,469.12
C/R 22	7/31/11		2 780		-4,419.01
C/R 23	7/31/11		2 370		-1,524.76
C/R 24	7/31/11		2 1735		-66,424.38
C/R 25	7/31/11		2 1705		-1,555.98
C/R 26	7/31/11		2 390		-5,225.00
C/R 27	7/31/11		2 760		-13,682.53

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 28	7/31/11		2 420		- 229.50
C/R 30	7/31/11		3 625		-7,867.20
C/R 31	7/31/11		3 725		-80,974.60
C/R 32	7/31/11		3 723		-2,985.50
C/R 33	7/31/11		3 745		-29,161.30
C/R 34	7/31/11		3 650		- 525.27
C/R 35	7/31/11		3 598		- 240.00
C/R 36	7/31/11		3 360		-2,033.00
C/R 37	7/31/11		3 690		-25.00
C/R 38	7/31/11		3 700		- 995.16
C/R 39	7/31/11		3 595		- 100.00
C/R 22A	7/31/11		2 780		-59,810.18
C/R 39A	7/31/11		3 755		-10,071.99
C/R COURT	7/31/11		1 740		-4,405.50
	7/31/11	Contra Entry	1 100	120,598.23	
	7/31/11	Contra Entry	1 125	4,405.50	
	7/31/11	Contra Entry	2 100	159,973.43	
	7/31/11	Contra Entry	3 100	134,979.02	
Journal Totals				419,956.18	- 419,956.18

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 1	7/31/11		1 100		-27,611.18
			1 140	9,086.25	
			1 150	2,016.76	
			1 330		-2,164.67
			1 340		-3,573.99
			1 350		-1,479.00
			1 355		-295.30
			1 860		-437.13
			1 880		-100.00
			1 910		-223.32
			1 920	5,583.00	
			1 1860		-691.92
			1 1876		-24.86
			1 1910		-625.22
			1 1920	15,630.59	
			1 1940		-19.85
			1 2860		-493.43
			1 2910		-416.72
			1 2920	3,583.00	
			1 4860		-21.87
			1 4910		-75.54
			1 4920	1,888.65	
			1 5920	523.70	
			1 5935		-57.95
aje 2	7/31/11		1 100		-12,865.95
			1 140	695.09	
			1 150	154.28	
			1 330	5,088.09	
			1 340	4,847.03	
			1 890	427.09	
			1 1890	1,195.74	
			1 2890	274.09	
			1 4890	144.48	
			1 5890	40.06	
aje 3	7/31/11		1 100		-27,602.90
			1 140	9,061.19	
			1 150	2,016.76	
			1 330		-2,151.52
			1 340		-3,545.14
			1 350		-1,478.00
			1 355		-170.81

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			1 860		- 437.13
			1 910		- 223.32
			1 920		
			1 1860	5,583.00	
			1 1876		- 691.92
			1 1910		- 24.86
			1 1920		- 626.02
			1 1940	15,650.59	
			1 2860		- 19.85
			1 2910		- 493.43
			1 2920		- 426.78
			1 2935	3,583.00	
			1 4860		- 90.00
			1 4910		- 21.87
			1 4920		- 75.54
			1 5920	1,888.65	
				295.90	
					-12,398.97
aje 4	7/31/11		1 100	693.18	
			1 140	154.28	
			1 150	4,856.18	
			1 330	4,629.77	
			1 340	427.09	
			1 890	1,197.27	
			1 1890	274.09	
			1 2890	144.48	
			1 4890	22.63	
			1 5890		
				51.33	- 51.33
aje 5	7/31/11		1 110		
			1 670		
aje 6	7/31/11		1 100	45,000.00	
			1 150		- 45,000.00
aje 7	7/31/11		1 101	6.19	
			1 670		- 6.19
aje 8	7/31/11		1 140	158.76	
			1 1965	93.36	
			1 2965		- 252.12
aje 9	7/31/11		1 100	2,118.00	
			1 695		- 2,118.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 10	7/31/11		1 100		-3,321.65
			1 140	446.44	
			1 150	53.80	
			1 860	667.30	
			1 885	345.40	
			1 935	2.44	
			1 935	104.20	
			1 1860	548.70	
			1 1885	29.77	
			1 1935	104.20	
			1 1950	646.96	
			1 2860	230.99	
			1 2935	104.21	
			1 4860	37.24	
aje 11	7/31/11		1 150	8,579.75	-5,628.08
			1 330		-2,357.67
			1 340		- 594.00
			1 350		
aje 12	7/31/11		1 150	2,033.00	-1,979.00
			1 675		-54.00
			1 710		
aje 13	7/31/11		1 140	958.44	- 229.50
			1 740		- 728.94
			1 2965		
aje 18	7/31/11		1 140		-73,796.25
			1 370	73,796.25	
aje 19	7/31/11		1 380		- 203.08
			1 935	203.08	
aje 20	7/31/11		2 124	113.84	-56.92
			2 670		-56.92
			2 1670		
aje 21	7/31/11		2 126	130.24	- 130.24
			2 670		
aje 22	7/31/11		2 100	45.70	-25.00
			2 390		-20.70
			2 885		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 23	7/31/11		2 160		- 395.29
			2 780	395.29	
aje 24	7/31/11		2 100		- 953.82
			2 160	206.15	
			2 885	373.85	
			2 1885	373.82	
aje 25	7/31/11		2 215		-8,707.01
			2 225		-11,159.10
			2 835	8,707.01	
			2 1835	11,159.10	
aje 26	7/31/11		2 420		-49,984.74
			2 800	78.00	
			2 860	223.22	
			2 876	35.00	
			2 890	694.13	
			2 890	687.54	
			2 910	214.79	
			2 920	9,073.72	
			2 920	13,560.34	
			2 959	54.06	
			2 1860	223.22	
			2 1890	694.14	
			2 1890	687.55	
			2 1910	214.79	
			2 1920	9,073.72	
			2 1920	13,560.34	
aje 30	7/31/11		2 1959	661.00	
			2 1959	90.42	
			2 1965	158.76	
			3 100		-17,638.94
			3 330		-1,241.97
			3 340		-1,273.04
			3 350		- 325.00
			3 860		-35.13
			3 910		- 159.59
			3 920	5,362.67	
			3 923	16,618.08	
			3 937		-1,307.08

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 31	7/31/11		3 330	1,241.97	
			3 340	1,273.04	
			3 350	325.00	
			3 360		-4,521.53
			3 890	1,681.52	
aje 32	7/31/11		3 100		-17,644.98
			3 330		-1,149.00
			3 340		-1,084.63
			3 350		-269.00
			3 860		-35.13
			3 910		-153.23
			3 920	3,841.29	
			3 923	16,494.68	
aje 33	7/31/11		3 330	1,149.00	
			3 340	1,084.63	
			3 350	269.00	
			3 360		-4,058.33
			3 890	1,555.70	
aje 34	7/31/11		3 110	1.52	-1.52
aje 35	7/31/11		3 100		-45,000.00
			3 360	45,000.00	
aje 36	7/31/11		3 100		-990.58
			3 745	187.00	
			3 755	85.00	
			3 880	266.60	
			3 885	451.98	
aje 37	7/31/11		3 100	378.50	-378.50
			3 755		
aje 38	7/31/11		3 360		-5,584.99
			3 810	174.82	
			3 860	53.80	
			3 876	92.76	
			3 890	308.56	
			3 920	4,033.52	
			3 940	921.53	

08/18/11
11:49:02

City of willard
General Journal
JULY 31, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
<u>aje 39</u>	<u>7/31/11</u>		3 150		-1,833.06
			3 360	.11	
			3 725	1,833.06	
			3 935		-.11
aje 19a	7/31/11		1 370		- 470.02
			1 2935	470.02	
aje 29a	7/31/11		2 140	2,200.00	
			2 685		- 650.00
			2 1665		-1,550.00
aje 29b	7/31/11		2 140		-73,796.26
			2 420	73,796.26	
AUDIT CORR	7/31/11		1 125	427.00	
			1 740		- 427.00
audit corr	7/31/11	to reverse audit entry	3 100		- 531.88
			3 500	531.88	
Journal Totals				<u>491,576.01</u>	<u>- 491,576.01</u>

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #6b FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following are the August, 2011, outstanding invoices.

Please approve.

CITY OF WILLARD
Unpaid Invoice Listing
September 08, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ADV405	ADVISOR INSURANCE AGENCY LLC	63GN	8/11/11	9/15/11	Public officials	1 865	2293.00
AJP100	A & J POWER SYSTEMS	3107GN	8/29/11	9/15/11	Geerator city hal	1 900	358.11
ALO100	ALEXANDER OPEN SYSTEM, INC.	35609SE	8/08/11	9/15/11	Flow-Remote	2 1876	262.50
ALO100	ALEXANDER OPEN SYSTEM, INC.	35638GN	8/12/11	9/15/11	Set up Phone	1 940	92.50
ALO100	ALEXANDER OPEN SYSTEM, INC.	35779GN	8/29/11	9/15/11	Assist Network	1 876	1572.50
					Vendor Total		1927.50
ALW150	ALLIED WASTE SERVICES #394	29702WA	7/31/11	9/15/11	Citizens Trash	2 943	10690.65
APM100	APAC-MISSOURI, INC.	128513WA	8/25/11	9/15/11	Asphalt	2 935	254.16
APM100	APAC-MISSOURI, INC.	9000129341ST	8/31/11	9/15/11	Asphalt	1 2900	230.25
					Vendor Total		484.41
ARK450	ARKANSAS AQUATICS, LLC	146PK	8/16/11	9/15/11	Chlorine	3 937	467.68
ATT135	A T & T/CINGULAR	8252011EM	8/26/11	9/15/11	Phone	1 5940	53.81
ATT135	A T & T/CINGULAR	8252011GN	8/26/11	9/15/11	Phone	1 940	135.06
ATT135	A T & T/CINGULAR	8252011PK	8/26/11	9/15/11	Phone	3 940	16.26
ATT135	A T & T/CINGULAR	8252011SE	8/26/11	9/15/11	Phone	2 1959	46.80
					Vendor Total		251.93
BJS110	BJ'S TROPHY SHOP	82067PK	7/31/11	9/15/11	Freedom fest	3 938	49.75
BLK220	BLAKE'S TWO WAY	189LW	7/29/11	9/15/11	Update FCC License	1 1876	100.00
BLU150	BLUE VALLEY PUBLIC SAFETY, INC	8063EM	8/19/11	9/15/11	Service-Sirens	1 5876	735.00
CAR180	Carr Excavating, LLC	001361SE	7/19/11	9/15/11	TopSoil	2 1935	250.00
CAR180	Carr Excavating, LLC	001361WA	7/19/11	9/15/11	Top Soil	2 935	250.00
					Vendor Total		500.00
CEN200	CENTRAL DODGE	287093LW	8/03/11	9/15/11	Lug Nut Dodge	1 1965	707.60
CIS150	CIS DATA SERVICES, LLC	21712GN	8/10/11	9/15/11	Phone Service CA	1 876	242.18
COMMGN	COMMERCE CREDIT CARD SERVICES	00430GN	8/17/11	9/15/11	Exit Light	1 935	43.60
COMMGN	COMMERCE CREDIT CARD SERVICES	26816GN	8/16/11	9/15/11	Batteries exit	1 935	146.20
COMMGN	COMMERCE CREDIT CARD SERVICES	32892GN	8/15/11	9/15/11	Guest Chairs CA	1 935	254.48
COMMGN	COMMERCE CREDIT CARD SERVICES	47113GN	8/16/11	9/15/11	Dry Erase BD	1 885	139.99
COMMGN	COMMERCE CREDIT CARD SERVICES	51141GN	8/03/11	9/15/11	Calendar 2012	1 885	85.50
COMMGN	COMMERCE CREDIT CARD SERVICES	72111GN	7/21/11	9/15/11	Misc paint Supplie	1 935	121.68
COMMGN	COMMERCE CREDIT CARD SERVICES	72211GN	7/21/11	9/15/11	Return postage	1 935	5.25
COMMGN	COMMERCE CREDIT CARD SERVICES	72611GN	7/26/11	9/15/11	on line service	1 935	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	72711GN	7/27/11	9/15/11	Surge Protector	1 935	61.36
COMMGN	COMMERCE CREDIT CARD SERVICES	73011GN	7/30/11	9/15/11	Office Supplies	1 935	8.79
COMMGN	COMMERCE CREDIT CARD SERVICES	80311GN	8/03/11	9/15/11	Misc office	1 885	26.85
COMMGN	COMMERCE CREDIT CARD SERVICES	80411GN	8/04/11	9/15/11	Office Supplies	1 935	61.99
COMMGN	COMMERCE CREDIT CARD SERVICES	81011GN	8/10/11	9/15/11	Office Supplies	1 885	46.88
COMMGN	COMMERCE CREDIT CARD SERVICES	81311GN	8/13/11	9/15/11	Office Supplies	1 935	4.51
COMMGN	COMMERCE CREDIT CARD SERVICES	81511GN	8/15/11	9/15/11	Online Stamp fee	1 885	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	81611GN	8/16/11	9/15/11	Postage	1 935	65.37
COMMGN	COMMERCE CREDIT CARD SERVICES	81811GN	8/18/11	9/15/11	Daytimer & Calcu	1 876	157.98
COMMGN	COMMERCE CREDIT CARD SERVICES	82211GN	8/22/11	9/15/11	Service fee	1 935	80.82
COMMGN	COMMERCE CREDIT CARD SERVICES	070996GN	8/11/11	9/15/11	Office Chair	1 935	209.00
COMMGN	COMMERCE CREDIT CARD SERVICES	221908GN	7/26/11	9/15/11	Stamp software	1 885	53.45
COMMGN	COMMERCE CREDIT CARD SERVICES	252011GN	7/17/11	9/15/11	ATT Mobility	1 940	276.54
COMMGN	COMMERCE CREDIT CARD SERVICES	300135GN	7/26/11	9/15/11	Cork Board	1 935	169.99
COMMGN	COMMERCE CREDIT CARD SERVICES	339698GN	7/25/11	9/15/11	Calc Ribbon	1 885	10.32
					Vendor Total		2166.54
COMMLW	COMMERCE CREDIT CARD SERVICES	81611LW	8/16/11	9/15/11	Postage	1 1935	30.76
COMMLW	COMMERCE CREDIT CARD SERVICES	81811LW	8/18/11	9/15/11	Daytimer 2012	1 1885	28.99
					Vendor Total		59.75
COMMPK	COMMERCE CREDIT CARD SERVICES	71311PK	7/13/11	9/15/11	Blk Gloss Paint	3 937	8.90
COMMPK	COMMERCE CREDIT CARD SERVICES	72111PK	7/21/11	9/15/11	Aquatic Supplies	3 937	17.06
COMMPK	COMMERCE CREDIT CARD SERVICES	72711PK	7/27/11	9/15/11	reg tape	3 935	41.86
COMMPK	COMMERCE CREDIT CARD SERVICES	72811PK	7/28/11	9/15/11	Triathlon Timing	3 876	877.00
COMMPK	COMMERCE CREDIT CARD SERVICES	81611PK	8/16/11	9/15/11	Postage	3 935	26.84
COMMPK	COMMERCE CREDIT CARD SERVICES	339698PK	7/25/11	9/15/11	time clk ribbon	3 885	22.52
COMMPK	COMMERCE CREDIT CARD SERVICES	1049503PK	8/03/11	9/15/11	DC Choke	3 900	107.94
COMMPK	COMMERCE CREDIT CARD SERVICES	6390601PK	8/10/11	9/15/11	online Scheduling	3 937	47.00
					Vendor Total		1149.12
COMMSE	COMMERCE CREDIT CARD SERVICES	81611SE	8/16/11	9/15/11	Postage	2 1935	2.64
COMMST	COMMERCE CREDIT CARD SERVICES	38192ST	7/28/11	9/15/11	Electric Supply	1 2808	68.09
COMMWA	COMMERCE CREDIT CARD SERVICES	81511WA	8/15/11	9/15/11	Postage Reminder	2 885	196.68
COMMWA	COMMERCE CREDIT CARD SERVICES	81611WA	8/16/11	9/15/11	Postage	2 935	10.24

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number		Total Due
Vendor Total								206.92
CON165	CONCO QUARRIES, INC.	354432ST	8/12/11	9/15/11	Gravel for Drive	1	2895	462.77
COX400	COXHealth	3801622LW	8/17/11	9/15/11	BLS Cards	1	1876	33.00
CPI200	COPY PRODUCTS, INC	066953GN	8/16/11	9/15/11	Copies July	1	935	300.26
CPI200	COPY PRODUCTS, INC	066953LW	8/16/11	9/15/11	Copies July	1	1935	31.27
CPI200	COPY PRODUCTS, INC	066953PK	8/16/11	9/15/11	Copies July	3	935	48.36
Vendor Total								379.89
CPS100	CREATIVE PRODUCT SOURCING, INC	39525LW	8/25/11	9/15/11	Dare Supplies	1	1935	999.99
DAY425	DAYSTAR DISTRIBUTING INC.	95170GN	8/18/11	9/15/11	Ballast	1	935	131.94
DIR520	DIRECTV	43858PK	8/30/11	9/15/11	Satellite	3	876	81.99
DOW100	DOWNTOWN MINUTEMAN PRESS	5202GN	7/29/11	9/15/11	Envelopes	1	885	129.51
DOW100	DOWNTOWN MINUTEMAN PRESS	5252GN	8/25/11	9/15/11	Business CD CA	1	935	62.03
Vendor Total								191.54
DTI150	DATA TECHNOLOGIES, INC	81011SE	8/10/11	9/15/11	license Fee Summit	2	1876	500.00
DTI150	DATA TECHNOLOGIES, INC	81011WA	8/10/11	9/15/11	License Fee Summit	2	876	500.00
Vendor Total								1000.00
EMP210	EMPIRE ELECTRIC	83111GN	8/31/11	9/15/11	Utilities	1	955	714.50
EMP210	EMPIRE ELECTRIC	83111LW	8/31/11	9/15/11	Utilities	1	1955	532.52
EMP210	EMPIRE ELECTRIC	83111PK	8/31/11	9/15/11	Utilities	3	955	7370.41
EMP210	EMPIRE ELECTRIC	83111SE	8/31/11	9/15/11	Utilities	2	1955	2896.18
EMP210	EMPIRE ELECTRIC	83111ST	8/31/11	9/15/11	Utilities	1	2955	5073.11
EMP210	EMPIRE ELECTRIC	83111WA	8/31/11	9/15/11	Utilities	2	955	4750.21
Vendor Total								21336.93
ESR500	ESRI, INC.	25488674GN	8/31/11	9/15/11	Mapsoftware servic	1	876	400.00
FOU325	FOURAKER PRINTING CO.	9812EM	7/29/11	9/15/11	Safety Manual	1	5935	560.00
FOU325	FOURAKER PRINTING CO.	9813GN	7/29/11	9/15/11	Envelopes	1	885	64.60
Vendor Total								624.60
GAR300	Gary Markenson	100GN	8/10/11	9/15/11	Training Class	1	876	350.00
GCH100	GREENE CO HEALTH DEPT	169WA	8/31/11	9/15/11	water Test	2	876	80.00
GRA300	GRAINGER	47628PK	8/18/11	9/15/11	Part for Train	3	937	51.60
GRE250	GREENE COUNTY EOM	83011LW	8/30/11	9/15/11	ID Badges	1	1935	20.00
HAW145	HAWKINS INC.	3257063WA	8/22/11	9/15/11	Filter & Misc	2	935	143.28
HER180	HERTZ EQUIPMENT RENTAL	2099001WA	9/15/11	9/15/11	Safe Glass & Glove	2	1935	204.94
HIL100	HILLYARD JANITORIAL SUPPLY	6809747PK	7/05/11	9/15/11	Soap Dispensers	3	935	84.00
HIL100	HILLYARD JANITORIAL SUPPLY	6829304PK	7/20/11	9/15/11	misc supplies	3	935	365.28
HIL100	HILLYARD JANITORIAL SUPPLY	6837882PK	7/26/11	9/15/11	Rolls Towels	3	935	72.16
HIL100	HILLYARD JANITORIAL SUPPLY	6865119PK	8/15/11	9/15/11	Can Liners	3	935	58.32
HIL100	HILLYARD JANITORIAL SUPPLY	6884668GN	8/29/11	9/15/11	Liners & Towels	1	935	122.16
HIL100	HILLYARD JANITORIAL SUPPLY	6884669LW	8/29/11	9/15/11	Paper supplies	1	1935	86.84
HIL100	HILLYARD JANITORIAL SUPPLY	6884670PK	8/29/11	9/15/11	Liners & Rolls	3	935	122.16
HIL100	HILLYARD JANITORIAL SUPPLY	6884671WA	8/29/11	9/15/11	Can Liners	2	935	52.42
HIL100	HILLYARD JANITORIAL SUPPLY	6892038PK	9/01/11	9/15/11	Tissue	3	935	103.94
HIL100	HILLYARD JANITORIAL SUPPLY	6892039GN	9/01/11	9/15/11	Tissue	1	935	51.97
Vendor Total								1119.25
HUL105	HULSTON, JONES & MARSH	50336LW	7/31/11	9/15/11	Court Judge	1	876	181.25
INL105	INLAND PRINTING COMPANY	047058GN	8/18/11	9/15/11	copier Maintenance	1	876	42.25
ITX110	ITX LLC	81611GN	8/16/11	9/15/11	Software training	1	876	906.00
ITX110	ITX LLC	81611LW	8/16/11	9/15/11	Software Training	1	1876	906.00
ITX110	ITX LLC	81611PK	8/16/11	9/15/11	Software Training	3	876	906.00
ITX110	ITX LLC	81611SE	8/16/11	9/15/11	Software Training	2	1876	906.00
ITX110	ITX LLC	81611WA	8/16/11	9/15/11	Software training	2	876	906.00
Vendor Total								4530.00
KZD100	KZ DESIGN & DETAILING LLC	282-283GN	9/08/11	9/15/11	Mis training Web	1	876	372.50
KZD100	KZ DESIGN & DETAILING LLC	282-283PD	9/08/11	9/15/11	Maintenance & Map	1	4876	120.00
KZD100	KZ DESIGN & DETAILING LLC	282-283SE	9/08/11	9/15/11	Sewer System Map	2	1876	15.00
KZD100	KZ DESIGN & DETAILING LLC	282-283ST	9/08/11	9/15/11	Pedest Route Map	1	2935	30.00
KZD100	KZ DESIGN & DETAILING LLC	282-283WA	9/08/11	9/15/11	Fire Hydrant Map	2	876	15.00
Vendor Total								552.50

CITY OF WILLARD
Unpaid Invoice Listing
September 08, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
LAK110	LAKELAND LABORATORIES	16818-354SE	8/17/11	9/15/11	Wastewater test	2 1876	270.00
LIF125	THE LIFE GUARD STORE	058747PK	7/26/11	9/15/11	Pool Supplies	3 937	100.50
LOW505	LOWES CREDIT SERVICES	83633WA	7/12/11	9/15/11	Doors	2 935	312.03
LOW505	LOWES CREDIT SERVICES	902208WA	7/26/11	9/15/11	MISC shop Building	2 935	370.41
LOW505	LOWES CREDIT SERVICES	902790SE	8/22/11	9/15/11	Pipe & Coupling	2 1935	19.29
LOW505	LOWES CREDIT SERVICES	904587WA	7/28/11	9/15/11	MISC Shop Building	2 935	562.50
LOW505	LOWES CREDIT SERVICES	907162GN	8/11/11	9/15/11	Paint	1 935	32.98
LOW505	LOWES CREDIT SERVICES	910972PK	8/04/11	9/15/11	Faucet & Misc	3 900	27.29
LOW505	LOWES CREDIT SERVICES	914904PK	8/03/11	9/15/11	Bolts & Misc	3 900	24.65
LOW505	LOWES CREDIT SERVICES	924349WA	7/29/11	9/15/11	MISC Shop Building	2 935	370.25
LOW505	LOWES CREDIT SERVICES	924615WA	8/03/11	9/15/11	Misc Shop Building	2 935	54.14
LOW505	LOWES CREDIT SERVICES	924665WA	8/04/11	9/15/11	Misc Shop Building	2 935	173.85
LOW505	LOWES CREDIT SERVICES	937260LW	8/18/11	9/15/11	Mounting Bases	1 1935	7.12
LOW505	LOWES CREDIT SERVICES	937260SE	8/18/11	9/15/11	Paint & Supplies	2 1935	377.30
LOW505	LOWES CREDIT SERVICES	939053SE	8/23/11	9/15/11	Door Hardware	2 1935	83.79
LOW505	LOWES CREDIT SERVICES	940085WA	8/05/11	9/15/11	Misc Shop Building	2 935	99.69
LOW505	LOWES CREDIT SERVICES	0011892GN	8/11/11	9/15/11	credit on acct	1 935	-20.29
Vendor Total							2495.00
MAN160	MANN, WALTER, BISHOP & SHERMAN	14416LW	8/31/11	9/15/11	Judge Fees	1 1875	600.00
MED230	MEDIACOM	82311GN	8/23/11	9/15/11	Cable add outlet	1 959	33.00
MER275	MERCY HEALTH PLANS	1472138GN	8/31/11	9/15/11	Group Health Ins	1 860	6166.04
MER275	MERCY HEALTH PLANS	01472138PK	8/31/11	9/15/11	Group Health Ins	3 860	968.49
MER275	MERCY HEALTH PLANS	01472138WA	8/31/11	9/15/11	Group Health Ins	2 860	4826.32
Vendor Total							11960.85
MFA100	MFA AGRI SERVICE	96818SE	8/23/11	9/15/11	GLY 4 & Chaparral	1 2935	160.95
MIR600	Miracle Supply Company, Inc	83111WA	8/31/11	9/15/11	Misc Supply Wells	2 935	51.16
MIS315	MISSOURI GAS ENERGY	19344LW	8/11/11	9/15/11	Utilities Gas	1 1958	46.24
MIS315	MISSOURI GAS ENERGY	22732ST	8/11/11	9/15/11	Utilities Gas	1 2958	43.84
MIS315	MISSOURI GAS ENERGY	47562GN	8/11/11	9/15/11	Utilities- Gas	1 958	32.69
MIS315	MISSOURI GAS ENERGY	47562PK	8/11/11	9/15/11	Utilities Gas	3 958	90.68
Vendor Total							213.45
MIS350	MISSOURI LAGERS	82911GN	8/29/11	9/15/11	Retirement	1 910	650.52
MIS350	MISSOURI LAGERS	82911LW	8/29/11	9/15/11	Retirement	1 1910	2501.67
MIS350	MISSOURI LAGERS	82911PD	8/29/11	9/15/11	Retirement	1 4910	347.51
MIS350	MISSOURI LAGERS	82911PK	8/29/11	9/15/11	Retirement	3 910	1088.32
MIS350	MISSOURI LAGERS	82911PK	8/29/11	9/15/11	Retirement	2 1910	874.92
MIS350	MISSOURI LAGERS	82911SE	8/29/11	9/15/11	Retirement	1 2910	437.46
MIS350	MISSOURI LAGERS	82911ST	8/29/11	9/15/11	Retirement	1 2910	874.93
MIS350	MISSOURI LAGERS	82911WA	8/29/11	9/15/11	Retirement	2 910	874.93
Vendor Total							6775.33
MIS495	MISSOURI STATE HIGHWAY PATROL	201100154LW	8/08/11	9/15/11	BackGround Check	1 1876	70.00
MIS500	MO. VOCATIONAL ENTERPRISES	405134GN	8/09/11	9/15/11	Bookcase& Desk	1 885	1098.00
MOC100	MISSOURI ONE CALL	1080499SE	8/31/11	9/15/11	Locate Fees	2 1876	114.40
NAT490	National Playground Compliance	70230PK	8/19/11	9/15/11	Rubber Nuggets	3 935	3776.92
NWM100	NW MEDIA	151245GN	8/31/11	9/15/11	Tax Levy Ad	1 876	56.00
OIS160	ONLINE INFORMATION SERVICES	356706WA	8/31/11	9/15/11	Utility Report	2 876	280.80
ORE145	O'REILLY'S AUTO PARTS	80811LW	8/08/11	9/15/11	wiper blades	1 1965	4.99
ORE145	O'REILLY'S AUTO PARTS	80911SE	8/09/11	9/15/11	Degrease & Clamps	2 1935	374.98
ORE145	O'REILLY'S AUTO PARTS	81111SE	8/11/11	9/15/11	Carbon Steel Trap	2 1935	4.69
ORE145	O'REILLY'S AUTO PARTS	81111ST	8/11/11	9/15/11	Starter & Acc	1 2965	87.39
ORE145	O'REILLY'S AUTO PARTS	82311LW	8/24/11	9/15/11	wiper Blade	1 1965	9.98
ORE145	O'REILLY'S AUTO PARTS	82311PK	8/23/11	9/15/11	Pool Motor Parts	3 900	21.08
ORE145	O'REILLY'S AUTO PARTS	82411WA	8/24/11	9/15/11	Oil Filter & Misc	2 965	47.69
ORE145	O'REILLY'S AUTO PARTS	85737PK	8/24/11	9/15/11	Battery	3 935	89.99
Vendor Total							640.79
OZA255	OZARKS COCA COLA	83111GN	8/31/11	9/15/11	City Hall Misc	1 935	18.00
OZA255	OZARKS COCA COLA	83111PK	8/31/11	9/15/11	Concession	3 820	329.21
OZA255	OZARKS COCA COLA	83111PK	8/31/11	9/15/11	Concession	3 820	566.07
Vendor Total							913.28
OZA270	OZARK POWER CENTER INC.	278023PK	8/05/11	9/15/11	Misc Parts	3 900	153.66
OZK300	OZARK LASER & SHORING	01020518WA	8/12/11	9/15/11	Paint & Flag	2 935	219.80
PRE250	PRE-PAID LEGAL SERVICES, INC.	37302LW	8/25/11	9/15/11	Legal services	1 1876	53.85
RAC450	RACE BROS. FARM SUPPLY, INC.	63440WA	8/04/11	9/15/11	4-1/2" bolts	2 935	14.76
RAC450	RACE BROS. FARM SUPPLY, INC.	635004WA	8/23/11	9/15/11	4pc Gear Puller	2 935	26.99

CITY OF WILLARD
Unpaid Invoice Listing
September 08, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
RAC450	RACE BROS. FARM SUPPLY, INC.	635173WA	8/26/11	9/15/11	Overalls-Blakemore	2 935	59.98
RAC450	RACE BROS. FARM SUPPLY, INC.	635286ST	8/30/11	9/15/11	Oil & Outer tube	1 2960	30.70
					Vendor Total		132.43
RAY125	RAYMOND L. HOPPER	81011PD	8/10/11	9/15/11	Inspection Service	1 4825	206.00
REA225	REAVIS WATER WELL	480WA	8/31/11	9/15/11	Booster Pump	2 935	685.00
REX380	REX SMITH OIL CO.	73249SE	7/29/11	9/15/11	off road diesel	2 1959	634.93
REX380	REX SMITH OIL CO.	73896ST	8/31/11	9/15/11	Diesel- Clear	1 2960	1331.60
REX380	REX SMITH OIL CO.	73896ST	8/31/11	9/15/11	Diesel- Clear	1 2960	1399.14
REX380	REX SMITH OIL CO.	083111PK	8/31/11	9/15/11	Dyed Diesel	3 960	600.08
					Vendor Total		3965.75
RGG200	REYNOLDS, GOLD & GROSSER PC	150035GN	8/29/11	9/15/11	Attorney Service	1 875	1825.16
RGG200	REYNOLDS, GOLD & GROSSER PC	150035LW	8/29/11	9/15/11	Attorney Service	1 1875	1092.00
RGG200	REYNOLDS, GOLD & GROSSER PC	150035PK	8/29/11	9/15/11	Attorney Service	3 875	175.00
RGG200	REYNOLDS, GOLD & GROSSER PC	150035SE	8/29/11	9/15/11	Attorney Service	2 1875	133.00
RGG200	REYNOLDS, GOLD & GROSSER PC	150035WA	8/29/11	9/15/11	Attorney Service	2 875	203.00
					Vendor Total		3428.16
S&H410	S&H FARM SUPPLY INC	226821ST	8/30/11	9/15/11	Bolt, washers, Msc	1 2935	122.21
SCO150	SCOTT GROSS CO.INC.	2115559ST	7/31/11	9/15/11	Acetylene	1 2935	18.56
SFG150	SAFEGUARD BUSINESS SYSTEMS	027102561LW	7/20/11	9/15/11	Checks Court	1 1935	102.10
SFM100	SPRINGFIELD FAMILY MEDICAL	110805LW	8/12/11	9/15/11	Emp Screening	1 1876	35.00
SFM100	SPRINGFIELD FAMILY MEDICAL	110805WA	8/12/11	9/15/11	Emply Screeneing	2 1876	35.00
					Vendor Total		70.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	072011LW	8/08/11	9/15/11	Animal Control	1 1876	80.00
SPR275	SPRINGFIELD WINWATER WORKS CO	283592SE	8/09/11	9/15/11	3" PVC Coupling	2 1935	120.30
SPR410	SPRINGFIELD POOL & SPA	129256PK	8/18/11	9/15/11	Filter Cart	3 937	188.00
SPR410	SPRINGFIELD POOL & SPA	130211PK	8/15/11	9/15/11	Chlorine	3 815	33.20
SPR410	SPRINGFIELD POOL & SPA	130649-682PK	8/31/11	9/15/11	Pool Service	3 937	365.98
					Vendor Total		587.18
SPS150	SCHENDEL PEST SERVICES	162863PK	8/15/11	9/15/11	Pest Control	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	162864GN	8/15/11	9/15/11	Pest Control	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	162864LW	8/15/11	9/15/11	Pest Control	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	162864SE	8/15/11	9/15/11	Pest Control	2 876	30.00
					Vendor Total		150.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	548685GN	8/10/11	9/15/11	Name Tags	1 935	43.75
SSE100	SPRINGFIELD STAMP & ENGRAVING	549070GN	8/24/11	9/15/11	Name Tags	1 935	18.35
					Vendor Total		62.10
STI150	SAWYER TIRE INC.	80111	8/01/11	9/15/11	Tires Police Vehic	1 1965	270.70
STI150	SAWYER TIRE INC.	7647PK	8/22/11	9/15/11	Tire Grasshopper	3 900	44.70
STI150	SAWYER TIRE INC.	7647ST	8/22/11	9/15/11	Tire Grasshopper	1 2900	44.69
STI150	SAWYER TIRE INC.	7739PK	8/26/11	9/15/11	Tire repair	3 965	7.88
					Vendor Total		367.97
TRA100	TRANE	5560860GN	8/04/11	9/15/11	Filters	1 935	15.96
UNI110	UNIFIRST CORP	82311GN	8/23/11	9/15/11	Mats	1 935	39.90
UNI110	UNIFIRST CORP	82311PD	8/23/11	9/15/11	Vests	1 4935	33.36
UNI110	UNIFIRST CORP	82311PK	8/23/11	9/15/11	Mats Rec & Comm	3 935	138.30
UNI110	UNIFIRST CORP	82311SE	8/23/11	9/15/11	Uniforms	2 1935	179.74
UNI110	UNIFIRST CORP	82311WA	8/23/11	9/15/11	Uniforms	2 935	179.74
UNI110	UNIFIRST CORP	2652181LW	8/30/11	9/15/11	Mats	1 1935	62.00
					Vendor Total		633.04
USA405	US BANK	184531291GN	8/22/11	9/15/11	Toshiba Copier	1 810	591.90
UTI115	UTILITY SERVICE CO, INC	272097-98WA	8/31/11	9/15/11	water Tank Maint	2 876	4495.04
VER100	VERIZON WIRELESS	83111GN	8/31/11	9/15/11	Phone	1 940	137.36
VER100	VERIZON WIRELESS	83111LW	8/31/11	9/15/11	Phone	1 1940	317.84
VER100	VERIZON WIRELESS	83111PD	8/31/11	9/15/11	Phone	1 4940	62.05
VER100	VERIZON WIRELESS	651551PK	8/31/11	9/15/11	Phone	3 940	164.28
					Vendor Total		681.53
VSP130	VISION SERVICE PLAN - (IC)	81711GN	8/22/11	9/15/11	vision Ins	1 860	106.82
VSP130	VISION SERVICE PLAN - (IC)	81711LW	8/22/11	9/15/11	vision Ins	1 1860	53.40
VSP130	VISION SERVICE PLAN - (IC)	81711PK	8/22/11	9/15/11	vision Ins	3 860	23.52
VSP130	VISION SERVICE PLAN - (IC)	81711SE	8/22/11	9/15/11	vision Ins	2 1860	75.22

CITY OF WILLARD
Unpaid Invoice Listing
September 08, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
VSP130	VISION SERVICE PLAN - (IC)	81711WA	8/22/11	9/15/11	Vision Ins	2 860	75.22
					Vendor Total		334.18
WAL110	walmart Community/GEMB	72211PK	8/30/11	9/11/11	Concession	3 820	158.86
WAL110	walmart Community/GEMB	80411GN	8/04/11	9/11/11	Swiffer-Sliders	1 935	26.29
WAL110	walmart Community/GEMB	80411PK	8/04/11	9/11/11	Concessions	3 820	433.58
WAL110	walmart Community/GEMB	80411PK	8/04/11	9/11/11	Clorox	3 935	9.98
WAL110	walmart Community/GEMB	80411SE	8/04/11	9/11/11	Colored Paper	1885	24.51
WAL110	walmart Community/GEMB	80411WA	8/04/11	9/11/11	Colored paper	885	24.51
WAL110	walmart Community/GEMB	81111EM	8/11/11	9/11/11	Office supplies	5935	5.60
WAL110	walmart Community/GEMB	81111GN	8/11/11	9/11/11	Office Misc	935	48.46
WAL110	walmart Community/GEMB	81111GN	8/11/11	9/11/11	Chair Mat	935	19.36
WAL110	walmart Community/GEMB	81111PK	8/11/11	9/11/11	Concession	3 820	153.42
WAL110	walmart Community/GEMB	81111SE	8/11/11	9/11/11	Supplies	1935	92.37
WAL110	walmart Community/GEMB	81111SE	8/11/11	9/11/11	Supplies	1935	92.37
WAL110	walmart Community/GEMB	81111SE	8/11/11	9/11/11	Supplies	1885	1.72
WAL110	walmart Community/GEMB	81111WA	8/11/11	9/11/11	Markers	885	20.82
WAL110	walmart Community/GEMB	81111WA	8/11/11	9/11/11	office supplies	935	79.60
WAL110	walmart Community/GEMB	81111WA	8/11/11	9/11/11	Bottled water	935	286.54
WAL110	walmart Community/GEMB	072711PK	7/27/11	9/11/11	Concession	3 820	
					Vendor Total		1477.99
WAT115	WATER PRODUCTS, INC.	876170WA	8/18/11	9/15/11	Watermeters 100	2 935	9000.00
WAT115	WATER PRODUCTS, INC.	876687WA	8/01/11	9/15/11	Iron Install	2 876	2000.00
					Vendor Total		11000.00
WAT250	WATERWORK SPECIALITIES, INC.	847WA	8/05/11	9/15/11	Hydrant Parts	2 935	1713.46
WAT250	WATERWORK SPECIALITIES, INC.	00969WA	8/31/11	9/15/11	6" Swing Ck Valve	2 1935	1675.00
					Vendor Total		3388.46
WCA100	WCA MO - CITY BILLING	1457337WA	8/26/11	9/15/11	Resid Trash	2 943	3177.75
WIN100	WINDSTREAM COMMUNICATIONS	11273203ST	8/10/11	9/15/11	Phone Service	1 2959	134.69
WIN100	WINDSTREAM COMMUNICATIONS	11292493GN	8/20/11	9/15/11	Phone Service	1 940	324.23
WIN100	WINDSTREAM COMMUNICATIONS	11292493LW	8/20/11	9/15/11	Phone Service	1 1940	324.23
WIN100	WINDSTREAM COMMUNICATIONS	11292493PK	8/20/11	9/15/11	Phone Service	1 150	324.22
					Vendor Total		1107.37
WRI110	WRIGHT EXPRESS	27052286LW	8/31/11	9/15/11	Fuel	1 1960	2353.96
WRI110	WRIGHT EXPRESS	27052286PD	8/31/11	9/15/11	Fuel	1 4960	58.51
WRI110	WRIGHT EXPRESS	27052286PK	8/31/11	9/15/11	Fuel	3 960	327.04
WRI110	WRIGHT EXPRESS	27052286ST	8/31/11	9/15/11	Fuel	1 2960	1464.12
					Vendor Total		4203.63
					Final Total		126620.94

1	150	0	DUE FROM RECREATION FUND	324.22
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	591.90
1	860	0	GROUP INSURANCE (GCG)	6272.86
1	865	0	INSURANCE (GCG)	2293.00
1	875	0	LEGAL (GCG)	1825.16
1	876	0	PROFESSIONAL (GCG)	4202.68
1	885	0	OFFICE SUPPLIES (GCG)	1810.93
1	900	0	REPAIRS AND MAINTENANCE (GCG)	358.11
1	910	0	RETIREMENT PLAN (GCG)	650.52
1	935	0	SUPPLIES (GCG)	2232.30
1	940	0	TELEPHONE (GCG)	965.69
1	955	0	UTILITIES-ELECTRIC (GCG)	714.50
1	958	0	UTILITIES-GAS	32.69
1	959	0	UTILITIES-OTHER (GCG)	33.00
1	1860	0	GROUP INSURANCE (LAW)	53.40
1	1875	0	LEGAL (LAW)	1692.00
1	1876	0	PROFESSIONAL (LAW)	1307.85
1	1885	0	OFFICE EXPENSE (LAW)	28.99
1	1910	0	RETIREMENT PLAN (LAW)	2501.67
1	1935	0	SUPPLIES (LAW)	1340.08
1	1940	0	TELEPHONE (LAW)	642.07
1	1955	0	UTILITIES-ELECTRIC (LAW)	532.52
1	1958	0	UTILITIES-GAS (LAW)	46.24
1	1960	0	VEHICLE EXPENSES-GAS	2353.96
1	1965	0	VEHICLE EXPENSE-OTHER	993.27
1	2808	0	BUILDING MAINTENANCE (ST)	68.09
1	2895	0	PAVING (STREETS)	462.77
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)	274.94
1	2910	0	RETIREMENT PLAN (STREETS)	437.46
1	2935	0	SUPPLIES (STREETS)	331.72
1	2955	0	UTILITIES-ELECTRIC (ST)	5073.11
1	2958	0	UTILITIES-GAS (ST)	43.84
1	2959	0	UTILITIES-OTHER (ST)	134.69
1	2960	0	VEHICLE EXPENSE-GAS	4225.56
1	2965	0	VEHICLE EXPENSE-OTHER	87.39
1	4825	0	CONTRACT LABOR (P&D)	206.00
1	4876	0	PROFESSIONAL (P&D)	120.00
1	4910	0	RETIREMENT (P&D)	347.51
1	4935	0	SUPPLIES (P&D)	33.36

CITY OF WILLARD
Unpaid Invoice Listing
September 08, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	4940 0				TELEPHONE (P&D)		62.05
1	4960 0				VEHICLE EXPENSE-GAS		58.51
1	5876 0				PROFESSIONAL (EM)		735.00
1	5935 0				SUPPLIES (EM)		565.60
1	5940 0				TELEPHONE (EM)		53.81
	Total for Fund #: 1						47121.02
2	860 0				GROUP INSURANCE (WATER)		4901.54
2	875 0				LEGAL (WATER)		203.00
2	876 0				PROFESSIONAL (WATER)		8306.84
2	885 0				OFFICE SUPPLIES (WATER)		242.01
2	910 0				RETIREMENT PLAN (WATER)		874.93
2	935 0				SUPPLIES (WATER)		14683.46
2	943 0				TRASH EXPENSE		13868.40
2	955 0				UTILITIES-ELECTRIC (WATER)		4750.21
2	965 0				VEHICLE EXPENSE-OTHER		47.69
2	1860 0				GROUP INSURANCE (SEWER)		75.22
2	1875 0				LEGAL (SEWER)		133.00
2	1876 0				PROFESSIONAL (SEWER)		2102.90
2	1885 0				OFFICE SUPPLIES (SEWER)		26.23
2	1910 0				RETIREMENT PLAN (SEWER)		874.92
2	1935 0				SUPPLIES (SEWER)		3477.41
2	1955 0				UTILITIES-ELECTRIC (SEWER)		2896.18
2	1959 0				UTILITIES-OTHER (SEWER)		681.73
	Total for Fund #: 2						58145.67
3	815 0				CHEMICALS		33.20
3	820 0				CONCESSIONS		1913.72
3	860 0				GROUP INSURANCE		992.01
3	875 0				LEGAL AND PROFESSIONAL		175.00
3	876 0				PROFESSIONAL		1924.99
3	885 0				OFFICE SUPPLIES		22.52
3	900 0				REPAIRS AND MAINTENANCE		379.32
3	910 0				RETIREMENT PLAN		1088.32
3	935 0				SUPPLIES-GENERAL (PARK)		4938.11
3	937 0				SUPPLIES-AQUATIC		1260.68
3	938 0				SUPPLIES-SPECIAL ACTIVITY (PARK)		49.75
3	940 0				TELEPHONE		180.54
3	955 0				UTILITIES-ELECTRIC (PARK)		7370.41
3	958 0				UTILITIES-GAS (PARK)		90.68
3	960 0				VEHICLE EXPENSES-GAS		927.12
3	965 0				VEHICLE EXPENSE-OTHER		7.88
	Total for Fund #: 3						21354.25

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #6c
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following is the August, 2011, utility adjustment report.

Please approve.

FROM 8/01/2011 TO 8/31/2011

ACCOUNT.#	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT					
			SERVICE		TAX		PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
100060001	SE	MISC	8/01/11	2	RAYMOND HALL						
	PREVIOUS		.00		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		19.12-		.00		.00	.00	.00	.00	19.12-
	CURRENT		19.12-		.00		.00	.00	.00	.00	19.12-
100060001	WA	MISC	8/01/11	2	RAYMOND HALL	VAC HOLD - OVERBILLED					
	PREVIOUS		.00		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		12.00-		.27-		.00	.00	.00	.00	12.27-
	CURRENT		12.00-		.27-		.00	.00	.00	.00	12.27-
119013402	SE	MISC	8/01/11	1	GARY & ANITA YATES	OVERBILLED					
	PREVIOUS		46.51		.00		.00	.00	.00	.00	46.51
	ADJUSTMENT		4.56-		.00		.00	.00	.00	.00	4.56-
	CURRENT		41.95		.00		.00	.00	.00	.00	41.95
119013402	SE	MISC	8/01/11	2	GARY & ANITA YATES	OVERCHARGED					
	PREVIOUS		.00		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		14.72-		.00		.00	.00	.00	.00	14.72-
	CURRENT		14.72-		.00		.00	.00	.00	.00	14.72-
180006000	WA	MISC	8/01/11	1	NORTHBROOKE APTS	TRSPD TI 180228001					
	PREVIOUS		83.52-		2.97		.00	.00	.00	.00	80.55-
	ADJUSTMENT		80.55		.00		.00	.00	.00	.00	80.55
	CURRENT		2.97-		2.97		.00	.00	.00	.00	.00
180023102	WA	SHUT	8/01/11	2	LINDSEY JOSLIN	REFUND PENALTY					
	PREVIOUS		.00		.00		47.35	.00	.00	.00	47.35
	ADJUSTMENT		.00		.00		50.00-	.00	.00	.00	50.00-
	CURRENT		.00		.00		2.65-	.00	.00	.00	2.65-
180041004	SE	MISC	8/01/11	2	BRANDON GALLOWAY	OVERBILLED					
	PREVIOUS		22.80		.00		10.59	.00	.00	.00	33.39
	ADJUSTMENT		22.80-		.00		15.60-	.00	.00	.00	38.40-
	CURRENT		.00		.00		5.01-	.00	.00	.00	5.01-
180041004	WA	MISC	8/01/11	1	BRANDON GALLOWAY	OVERBILLED					
	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
180045004	SE	MISC	8/01/11	1	MELISSA MCCONNELL						
	PREVIOUS		28.51		.00		.00	.00	.00	.00	28.51
	ADJUSTMENT		28.51-		.00		.00	.00	.00	.00	28.51-
	CURRENT		.00		.00		.00	.00	.00	.00	.00
180045004	WA	MISC	8/01/11	1	MELISSA MCCONNELL	SKIPPED - ADJ BILL					
	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
180045004	WA	MISC	8/01/11	2	MELISSA MCCONNELL						
	PREVIOUS		12.00		.78		3.60	.00	.00	.00	16.38
	ADJUSTMENT		.00		.00		50.00-	.00	.00	.00	50.00-
	CURRENT		12.00		.78		46.40-	.00	.00	.00	33.62-
180080003	SE	MISC	8/01/11	1	AMANDA TANNER	OVERBILLED BY 1,000					
	PREVIOUS		51.07		.00		.00	.00	.00	.00	51.07
	ADJUSTMENT		4.56-		.00		.00	.00	.00	.00	4.56-
	CURRENT		46.51		.00		.00	.00	.00	.00	46.51
180080003	SE	MISC	8/01/11	2	AMANDA TANNER	OVERBILLED BY 1,000					
	PREVIOUS		.00		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		3.68-		.00		.00	.00	.00	.00	3.68-
	CURRENT		3.68-		.00		.00	.00	.00	.00	3.68-
180177501	WA	MISC	8/01/11	1	NORTHBROOKE APTS	TRSPD TO 180228001					
	PREVIOUS		50.40-		3.11-		.00	.00	.00	.00	53.51-

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE									
					ADJUSTMENT	50.40	3.11	.00		.00	.00	53.51
					CURRENT	.00	.00	.00		.00	.00	.00
180177501	WA	MISC	8/01/11	1	NORTHBROOKE APTS			TRSF FROM 180177501				
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	53.51-	.00	.00	.00	.00	.00	53.51-
					CURRENT	53.51-	.00	.00	.00	.00	.00	53.51-
180177501	WA	MISC	8/01/11	1	NORTHBROOKE APTS							
					PREVIOUS	53.51-	.00	.00	.00	.00	.00	53.51-
					ADJUSTMENT	53.51	.00	.00	.00	.00	.00	53.51
					CURRENT	.00	.00	.00	.00	.00	.00	.00
180228001	WA	MISC	8/01/11	1	NORTHBROOKE APTS			TRSF FROM 180006000				
					PREVIOUS	12.00	.78	.00	.00	.00	.00	12.78
					ADJUSTMENT	80.55-	.00	.00	.00	.00	.00	80.55-
					CURRENT	68.55-	.78	.00	.00	.00	.00	67.77-
180228001	WA	MISC	8/01/11	2	NORTHBROOKE APTS			TRSF FROM 180177501				
					PREVIOUS	12.00	.78	3.60	.00	.00	.00	16.38
					ADJUSTMENT	53.51-	.00	.00	.00	.00	.00	53.51-
					CURRENT	41.51-	.78	3.60	.00	.00	.00	37.13-
330023002	WA	MISC	8/01/11	2	STEPHANIE DANIELS			PAYMENT MISPOSTED TRSF FROM 705210001				
					PREVIOUS	20.00	.45	2.00	.00	.00	.00	22.45
					ADJUSTMENT	67.79-	.00	6.73-	.00	.00	.00	74.52-
					CURRENT	47.79-	.45	4.73-	.00	.00	.00	52.07-
404080105	SE	MISC	8/01/11	1	KIERSTIN M BIERNACKI							
					PREVIOUS	37.39	.00	.00	.00	.00	.00	37.39
					ADJUSTMENT	37.39-	.00	.00	.00	.00	.00	37.39-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
404080105	TR	MISC	8/01/11	1	KIERSTIN M BIERNACKI							
					PREVIOUS	13.50	.00	.00	.00	.00	.00	13.50
					ADJUSTMENT	13.50-	.00	.00	.00	.00	.00	13.50-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
404080105	WA	MISC	8/01/11	1	KIERSTIN M BIERNACKI			NO USAGE - CREDIT BACK DUE TO CANCEL				
					PREVIOUS	12.00	.27	.00	.00	.00	.00	12.27
					ADJUSTMENT	12.00-	.27-	.00	.00	.00	.00	12.27-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
404080105	WA	MISC	8/01/11	2	KIERSTIN M BIERNACKI			REFUND PENALTY DUE TO CANCEL				
					PREVIOUS	12.00	.27	4.80	.00	.00	.00	17.07
					ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
					CURRENT	12.00	.27	45.20-	.00	.00	.00	32.93-
410040001	WA	SHUT	8/01/11	2	JOSHAWA TRADER			REFUND PENALTY				
					PREVIOUS	.00	.00	50.10	.00	.00	.00	50.10
					ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
					CURRENT	.00	.00	.10	.00	.00	.00	.10
502280001	WA	MISC	8/01/11	2	BAKER MECHANICAL SERVICES, INC			ADJ IN PROGRESS REMOVE PENALTY				
					PREVIOUS	.00	.90	.00	.00	.00	.00	.90
					ADJUSTMENT	5.63-	.00	.00	.00	.00	.00	5.63-
					CURRENT	5.63-	.90	.00	.00	.00	.00	4.73-
705210001	WA	MISC	8/01/11	1	JASON DANIELS			TRSF TO 330023002				
					PREVIOUS	67.79-	.00	.00	.00	.00	.00	67.79-
					ADJUSTMENT	67.79	.00	.00	.00	.00	.00	67.79
					CURRENT	.00	.00	.00	.00	.00	.00	.00
921040502	WA	MISC	8/01/11	1	KATIE/LESLIE BOTCHWEY			TRSF TO 965061002				
					PREVIOUS	87.38-	.00	.00	.00	.00	.00	87.38-
					ADJUSTMENT	87.38	.00	.00	.00	.00	.00	87.38
					CURRENT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX				
932022501	WA	MISC	8/01/11	1	HEIDI CARR				
	PREVIOUS		12.00		.09	.00	.00	.00	12.09
	ADJUSTMENT		12.00-		.09-	.00	.00	.00	12.09-
	CURRENT		.00		.00	.00	.00	.00	.00
932022501	WA	MISC	8/01/11	1	HEIDI CARR				
	PREVIOUS		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		13.50-		.00	.00	.00	.00	13.50-
	CURRENT		13.50-		.00	.00	.00	.00	13.50-
932022501	WA	MISC	8/01/11	2	HEIDI CARR				
	PREVIOUS		12.00		.09	2.40	.00	.00	14.49
	ADJUSTMENT		12.00-		.09-	2.40-	.00	.00	14.49-
	CURRENT		.00		.00	.00	.00	.00	.00
932022501	WA	MISC	8/01/11	2	HEIDI CARR				
	PREVIOUS		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		16.20-		.00	.00	.00	.00	16.20-
	CURRENT		16.20-		.00	.00	.00	.00	16.20-
932022501	WA	MISC	8/01/11	3	HEIDI CARR				
	PREVIOUS		12.00		.09	6.69	.00	.00	18.78
	ADJUSTMENT		12.00-		.09-	6.69-	.00	.00	18.78-
	CURRENT		.00		.00	.00	.00	.00	.00
932022501	WA	MISC	8/01/11	3	HEIDI CARR				
	PREVIOUS		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		20.25-		.00	.00	.00	.00	20.25-
	CURRENT		20.25-		.00	.00	.00	.00	20.25-
932022501	WA	MISC	8/01/11	4	HEIDI CARR	CUST MOVED-REFUND			
	PREVIOUS		.00		.00	79.90	.00	.00	79.90
	ADJUSTMENT		.00		.00	79.90-	.00	.00	79.90-
	CURRENT		.00		.00	.00	.00	.00	.00
932022501	WA	MISC	8/01/11	4	HEIDI CARR				
	PREVIOUS		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		5.40-		.00	.00	.00	.00	5.40-
	CURRENT		5.40-		.00	.00	.00	.00	5.40-
943014503	WA	SHUT	8/01/11	2	RICHARD HOBBS	REFUND PENALTY			
	PREVIOUS		.00		.00	5.67	.00	.00	5.67
	ADJUSTMENT		.00		.00	50.00-	.00	.00	50.00-
	CURRENT		.00		.00	44.33-	.00	.00	44.33-
943047501	WA	LEAK	8/01/11	1	RANDY TURNER	LEAK ADJUSTMENT			
	PREVIOUS		188.00		1.41	.00	.00	.00	189.41
	ADJUSTMENT		83.00-		.62-	.00	.00	.00	83.62-
	CURRENT		105.00		.79	.00	.00	.00	105.79
954070301	SE	MISC	8/01/11	1	ERIC BURRELL	CUST NOT ON SE			
	PREVIOUS		36.39		.00	.00	.00	.00	36.39
	ADJUSTMENT		36.39-		.00	.00	.00	.00	36.39-
	CURRENT		.00		.00	.00	.00	.00	.00
965022502	TR	MISC	8/01/11	1	SANDI/ DENNIS TINDELL				
	PREVIOUS		13.50		.00	.00	.00	.00	13.50
	ADJUSTMENT		13.50-		.00	.00	.00	.00	13.50-
	CURRENT		.00		.00	.00	.00	.00	.00
965022502	TR	MISC	8/01/11	2	SANDI/ DENNIS TINDELL	CUST DOES NOT HAVE TR			
	PREVIOUS		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		13.50-		.00	.00	.00	.00	13.50-
	CURRENT		13.50-		.00	.00	.00	.00	13.50-
965061002	WA	MISC	8/01/11	2	KATIE/LESLIE BOTCHWEY	TRSPD FROM 921040502			
	PREVIOUS		30.00		.23	5.60	.00	.00	35.83

FROM 8/01/2011 TO 8/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE									
				ADJUSTMENT	52.03-	.00	.00	.00	.00	.00	52.03-
				CURRENT	22.03-	.23	5.60	.00	.00	.00	16.20-
965061002	WA MISC	8/01/11	3	KATIE/LESLIE BOTCHWEY			TRSPD FROM 921040502				
				PREVIOUS	26.00	.20	2.60	.00	.00	.00	28.80
				ADJUSTMENT	43.65-	.00	.00	.00	.00	.00	43.65-
				CURRENT	17.65-	.20	2.60	.00	.00	.00	14.85-
965090003	TR MISC	8/01/11	1	JOAN WILLIAMS			NO TR ON ACCT				
				PREVIOUS	12.80	.00	.00	.00	.00	.00	12.80
				ADJUSTMENT	13.50-	.00	.00	.00	.00	.00	13.50-
				CURRENT	.70-	.00	.00	.00	.00	.00	.70-
118790103	WA SHUT	8/02/11	2	DOROTHY J CRABB			PA NOT KEPT				
				PREVIOUS	24.00	.54	2.40	.00	.00	.00	26.94
				ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
				CURRENT	24.00	.54	52.40	.00	.00	.00	76.94
200400001	WA SHUT	8/02/11	2	CHRISTOPHER STEWART			PA NOT KEPT				
				PREVIOUS	38.00	.86	3.80	.00	.00	.00	42.66
				ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
				CURRENT	38.00	.86	53.80	.00	.00	.00	92.66
603090002	WA DEP	8/02/11	1	PAT BOWERS			REFUND DEP				
				PREVIOUS	18.00	1.17	.00	.00	.00	.00	19.17
				ADJUSTMENT	.00	.00	75.00-	.00	.00	.00	75.00-
				CURRENT	18.00	1.17	75.00-	.00	.00	.00	55.83-
906020103	WA MISC	8/02/11	1	LATISHA FRANKLIN			DEP APPLIED IN ERROR				
				PREVIOUS	.00	.00	.00	.00	.00	.00	.00
				ADJUSTMENT	57.60	.00	.00	.00	.00	.00	57.60
				CURRENT	57.60	.00	.00	.00	.00	.00	57.60
921050501	SE MISC	8/05/11	1	PAULINE ROBERTS			AVG SHOULD BE 2,000				
				PREVIOUS	32.83	.00	.00	.00	.00	.00	32.83
				ADJUSTMENT	15.60-	.00	.00	.00	.00	.00	15.60-
				CURRENT	17.23	.00	.00	.00	.00	.00	17.23
100310002	WA SHUT	8/08/11	2	ROBINETTE DORTCH			PA NOT KEPT				
				PREVIOUS	30.00	.68	3.00	.00	.00	.00	33.68
				ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
				CURRENT	30.00	.68	53.00	.00	.00	.00	83.68
180178000	WA PNLT	8/08/11	2	HEATHER HOWERTON			REFUND PENALTY				
				PREVIOUS	.00	.00	.00	.00	.00	.00	.00
				ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
				CURRENT	.00	.00	50.00-	.00	.00	.00	50.00-
502450000	WA MISC	8/08/11	1	RUBEN HERNANDEZ			TRSF TO 502450003				
				PREVIOUS	7.12-	.00	.00	.00	.00	.00	7.12-
				ADJUSTMENT	7.12	.00	.00	.00	.00	.00	7.12
				CURRENT	.00	.00	.00	.00	.00	.00	.00
502450003	WA MISC	8/08/11	1	RUBEN HERNANDEZ (LLA)			TRSPD FROM 502450000				
				PREVIOUS	.00	.00	.00	.00	.00	.00	.00
				ADJUSTMENT	7.12-	.00	.00	.00	.00	.00	7.12-
				CURRENT	7.12-	.00	.00	.00	.00	.00	7.12-
502740101	WA SHUT	8/08/11	2	JOHNIE R FOREMAN			REFUND PENALTY				
				PREVIOUS	.00	.00	.00	.00	.00	.00	.00
				ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
				CURRENT	.00	.00	50.00-	.00	.00	.00	50.00-
604430003	SE MISC	8/08/11	1	RICHARD/JOY KELLEY (LL)							
				PREVIOUS	37.39	.00	.00	.00	.00	.00	37.39
				ADJUSTMENT	37.39-	.00	.00	.00	.00	.00	37.39-
				CURRENT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX					
604430003	SE MISC	8/08/11	2	RICHARD/JOY KELLEY (LL)					
	PREVIOUS	30.16		.00	14.35	.00	.00	.00	44.51
	ADJUSTMENT	30.16-		.00	.00	.00	.00	.00	30.16-
	CURRENT	.00		.00	14.35	.00	.00	.00	14.35
604430003	SE MISC	8/08/11	3	RICHARD/JOY KELLEY (LL)					
	PREVIOUS	30.16		.00	11.33	.00	.00	.00	41.49
	ADJUSTMENT	30.16-		.00	11.33-	.00	.00	.00	41.49-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
604430003	WA MISC	8/08/11	1	RICHARD/JOY KELLEY (LL)	REFUND FOR SERVICE SHUTOFF				
	PREVIOUS	12.00		.27	.00	.00	.00	.00	12.27
	ADJUSTMENT	12.00-		.27-	.00	.00	.00	.00	12.27-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
604430003	WA MISC	8/08/11	2	RICHARD/JOY KELLEY (LL)	REFUND PENALTY				
	PREVIOUS	12.00		.27	57.12	.00	.00	.00	69.39
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	12.00		.27	7.12	.00	.00	.00	19.39
604430003	WA MISC	8/08/11	2	RICHARD/JOY KELLEY (LL)					
	PREVIOUS	12.00		.27	7.12	.00	.00	.00	19.39
	ADJUSTMENT	12.00-		.27-	21.47-	.00	.00	.00	33.74-
	CURRENT	.00		.00	14.35-	.00	.00	.00	14.35-
604430003	WA MISC	8/08/11	3	RICHARD/JOY KELLEY (LL)					
	PREVIOUS	12.00		.27	5.92	.00	.00	.00	18.19
	ADJUSTMENT	12.00-		.27-	5.92-	.00	.00	.00	18.19-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
604430003	WA MISC	8/08/11	4	RICHARD/JOY KELLEY (LL)					
	PREVIOUS	47.24		1.07	159.96	.00	.00	.00	208.27
	ADJUSTMENT	.00		.00	113.04-	.00	.00	.00	113.04-
	CURRENT	47.24		1.07	46.92	.00	.00	.00	95.23
907020101	WA SHUT	8/08/11	2	FELICIA CONRAD	REFUND PENALTY				
	PREVIOUS	.00		.00	49.42	.00	.00	.00	49.42
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	.00		.00	.58-	.00	.00	.00	.58-
954081001	WA SHUT	8/08/11	2	MELISSA HOLLIDAY	REFUND PENALTY				
	PREVIOUS	12.00		.09	55.20	.00	.00	.00	67.29
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	12.00		.09	5.20	.00	.00	.00	17.29
310002103	WA PNLT	8/10/11	2	DAVID J. HARRIS	PA NOT KEPT				
	PREVIOUS	30.00		1.95	3.00	.00	.00	.00	34.95
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	30.00		1.95	53.00	.00	.00	.00	84.95
603330100	SE MISC	8/10/11	1	EMILY THOMSETT/LAURIE MURPHY	Credit for sewer overchg				
	PREVIOUS	37.39		.00	.00	.00	.00	.00	37.39
	ADJUSTMENT	61.00-		.00	.00	.00	.00	.00	61.00-
	CURRENT	23.61-		.00	.00	.00	.00	.00	23.61-
603410105	WA PNLT	8/10/11	2	JASON SIMONIAN	PA NOT KEPT				
	PREVIOUS	20.00		.45	2.00	.00	.00	.00	22.45
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	20.00		.45	52.00	.00	.00	.00	72.45
921082001	WA PNLT	8/10/11	2	HOWARD MCSWAIN	PA NOT KEPT				
	PREVIOUS	28.00		1.39	2.80	.00	.00	.00	32.19
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	28.00		1.39	52.80	.00	.00	.00	82.19
921026001	SE MISC	8/12/11	1	DENNIS WINKLE					
	PREVIOUS	32.83		.00	3.28	.00	.00	.00	36.11

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE									
					ADJUSTMENT	.00	.00	3.28-	.00	.00	.00	3.28-
					CURRENT	32.83	.00	.00	.00	.00	.00	32.83
921026001	TR	MISC	8/12/11	1	DENNIS WINKLE							
					PREVIOUS	13.50	.00	1.35	.00	.00	.00	14.85
					ADJUSTMENT	.00	.00	1.35-	.00	.00	.00	1.35-
					CURRENT	13.50	.00	.00	.00	.00	.00	13.50
921026001	WA	MISC	8/12/11	1	DENNIS WINKLE			REFUND PENALTY - WAITING ON CALL BACK				
					PREVIOUS	18.00	.14	1.80	.00	.00	.00	19.94
					ADJUSTMENT	.00	.00	1.80-	.00	.00	.00	1.80-
					CURRENT	18.00	.14	.00	.00	.00	.00	18.14
965122501	SE	MISC	8/12/11	1	KAREN PURDY			Returned ck - paid in advance - no penalty				
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	.00	77.12	.00	.00	77.12
					CURRENT	.00	.00	.00	77.12	.00	.00	77.12
310002103	WA	MISC	8/15/11	1	DAVID J. HARRIS			Returned check reposted to account				
					PREVIOUS	46.14-	.00	.00	.00	.00	.00	46.14-
					ADJUSTMENT	.00	.00	.00	130.27	.00	.00	130.27
					CURRENT	46.14-	.00	.00	130.27	.00	.00	84.13
310003809	SE	MISC	8/16/11	1	LATISHA FRANKLIN			NOT PRORATED				
					PREVIOUS	6.37	.00	.00	.00	.00	.00	6.37
					ADJUSTMENT	10.13-	.00	.00	.00	.00	.00	10.13-
					CURRENT	3.76-	.00	.00	.00	.00	.00	3.76-
310003809	WA	MISC	8/16/11	1	LATISHA FRANKLIN			TRSPD BALANCE TO 906020103				
					PREVIOUS	.00	.32	.00	.00	.00	.00	.32
					ADJUSTMENT	10.06-	.00	.00	.00	.00	.00	10.06-
					CURRENT	10.06-	.32	.00	.00	.00	.00	9.74-
804340001	SE	MISC	8/16/11	1	MELISSA FRERES			SE AVG NOT CORRECT				
					PREVIOUS	43.66	.00	.00	.00	.00	.00	43.66
					ADJUSTMENT	13.60-	.00	.00	.00	.00	.00	13.60-
					CURRENT	30.06	.00	.00	.00	.00	.00	30.06
906020103	WA	MISC	8/16/11	1	LATISHA FRANKLIN			REFUND PENALTY ERROR ON OUR PART				
					PREVIOUS	.00	.00	5.76	.00	.00	.00	5.76
					ADJUSTMENT	.00	.00	5.76-	.00	.00	.00	5.76-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
906020103	WA	MISC	8/16/11	1	LATISHA FRANKLIN			TRSPD BALANCE FROM 310003809				
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	10.06	.00	.00	.00	.00	.00	10.06
					CURRENT	10.06	.00	.00	.00	.00	.00	10.06
921032001	SE	MISC	8/16/11	1	ROBERT & ROXANNE CASTRO			SE AVG INCORRECT				
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	27.75-	.00	.00	.00	.00	.00	27.75-
					CURRENT	27.75-	.00	.00	.00	.00	.00	27.75-
921058004	SE	BAD	8/16/11	1	ROSEMARY HAHN			CR PER KR				
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	9.12-	.00	.00	.00	.00	.00	9.12-
					CURRENT	9.12-	.00	.00	.00	.00	.00	9.12-
602990004	WA	LEAK	8/18/11	1	PIPPINS FAMILY REST			LEAK ADJ				
					PREVIOUS	72.00	5.38	7.20	.00	.00	.00	84.58
					ADJUSTMENT	21.00-	.00	.00	.00	.00	.00	21.00-
					CURRENT	51.00	5.38	7.20	.00	.00	.00	63.58
705830001	SE	MISC	8/18/11	2	SHANE/ MINDY SCHOELLER							
					PREVIOUS	.00	.00	3.38	.00	.00	.00	3.38
					ADJUSTMENT	.00	.00	3.38-	.00	.00	.00	3.38-
					CURRENT	.00	.00	.00	.00	.00	.00	.00

FROM 8/01/2011 TO 8/31/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT				
			SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
705830001	WA	MISC	8/18/11	2	SHANE/ MINDY SCHOELLER	REFUND PENALTY (ADJ)				
	PREVIOUS		.00		.59	28.20	.00	.00	.00	28.79
	ADJUSTMENT		.00		.00	28.20-	.00	.00	.00	28.20-
	CURRENT		.00		.59	.00	.00	.00	.00	.59
110015902	SE	MISC	8/19/11	1	JASON HOFFMAN					
	PREVIOUS		30.36		.00	.00	.00	.00	.00	30.36
	ADJUSTMENT		30.36-		.00	.00	.00	.00	.00	30.36-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110015902	SE	MISC	8/19/11	1	JASON HOFFMAN					
	PREVIOUS		.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT		30.36		.00	.00	.00	.00	.00	30.36
	CURRENT		30.36		.00	.00	.00	.00	.00	30.36
110015902	SE	MISC	8/19/11	1	JASON HOFFMAN					
	PREVIOUS		30.36		.00	.00	.00	.00	.00	30.36
	ADJUSTMENT		30.36-		.00	.00	.00	.00	.00	30.36-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110015902	TR	MISC	8/19/11	1	JASON HOFFMAN					
	PREVIOUS		13.50		.00	.00	.00	.00	.00	13.50
	ADJUSTMENT		13.50-		.00	.00	.00	.00	.00	13.50-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110015902	WA	MISC	8/19/11	1	JASON HOFFMAN	TRSF TO 804310003				
	PREVIOUS		.00		.63	.00	.00	.00	.00	.63
	ADJUSTMENT		.00		.63-	.00	.00	.00	.00	.63-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110016501	SE	MISC	8/19/11	1	STEVEN DUVAL					
	PREVIOUS		7.12		.00	.00	.00	.00	.00	7.12
	ADJUSTMENT		7.12-		.00	.00	.00	.00	.00	7.12-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110016501	SE	MISC	8/19/11	2	STEVEN DUVAL					
	PREVIOUS		22.04		.00	.00	.00	.00	.00	22.04
	ADJUSTMENT		22.04-		.00	.00	.00	.00	.00	22.04-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110016501	TR	MISC	8/19/11	1	STEVEN DUVAL					
	PREVIOUS		12.50		.00	.00	.00	.00	.00	12.50
	ADJUSTMENT		12.50-		.00	.00	.00	.00	.00	12.50-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110016501	TR	MISC	8/19/11	2	STEVEN DUVAL					
	PREVIOUS		12.50		.00	.00	.00	.00	.00	12.50
	ADJUSTMENT		12.50-		.00	.00	.00	.00	.00	12.50-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110016501	WA	MISC	8/19/11	1	STEVEN DUVAL	TRSF TO 180159002				
	PREVIOUS		12.00		.27	.00	.00	.00	.00	12.27
	ADJUSTMENT		12.00-		.27-	.00	.00	.00	.00	12.27-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
110016501	WA	MISC	8/19/11	2	STEVEN DUVAL					
	PREVIOUS		12.00		.27	.00	.00	.00	.00	12.27
	ADJUSTMENT		12.00-		.27-	.00	.00	.00	.00	12.27-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
180159002	WA	MISC	8/19/11	1	STEVEN DUVAL	TRSF FROM 110016501				
	PREVIOUS		.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT		78.70		.00	.00	.00	.00	.00	78.70
	CURRENT		78.70		.00	.00	.00	.00	.00	78.70
602990004	SE	MISC	8/19/11	1	PIPPINS FAMILY REST	LEAK ADJ				
	PREVIOUS		166.82		.00	16.68	.00	.00	.00	183.50

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE									
					ADJUSTMENT	47.88-	.00	.00	.00	.00	.00	47.88-
					CURRENT	118.94	.00	16.68	.00	.00	.00	135.62
602990004	SE	MISC	8/19/11	1	PIPPINS FAMILY REST							
					PREVIOUS	118.94	.00	16.68	.00	.00	.00	135.62
					ADJUSTMENT	.00	.00	16.68-	.00	.00	.00	16.68-
					CURRENT	118.94	.00	.00	.00	.00	.00	118.94
602990004	WA	MISC	8/19/11	1	PIPPINS FAMILY REST							
					PREVIOUS	51.00	5.38	7.20	.00	.00	.00	63.58
					ADJUSTMENT	.00	.00	7.20-	.00	.00	.00	7.20-
					CURRENT	51.00	5.38	.00	.00	.00	.00	56.38
705160101	WA	MISC	8/19/11	1	RITA MATTOCKS				Refund on overpayment			
					PREVIOUS	98.11-	.00	.00	.00	.00	.00	98.11-
					ADJUSTMENT	.00	.00	.00	98.11	.00	.00	98.11
					CURRENT	98.11-	.00	.00	98.11	.00	.00	.00
804310003	SE	MISC	8/19/11	1	JASON HOFFMAN							
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	30.36	.00	.00	.00	.00	.00	30.36
					CURRENT	30.36	.00	.00	.00	.00	.00	30.36
804310003	TR	MISC	8/19/11	1	JASON HOFFMAN							
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	13.50	.00	.00	.00	.00	.00	13.50
					CURRENT	13.50	.00	.00	.00	.00	.00	13.50
804310003	WA	MISC	8/19/11	1	JASON HOFFMAN				TRSF FROM 110015902			
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.63	.00	.00	.00	.00	.63
					CURRENT	.00	.63	.00	.00	.00	.00	.63
965113002	TR	MISC	8/23/11	1	J ADAM SHELLEDY				PAYING THOUGH HOA CR PER KR			
					PREVIOUS	13.50	.00	1.35	.00	.00	.00	14.85
					ADJUSTMENT	81.00-	.00	.00	.00	.00	.00	81.00-
					CURRENT	67.50-	.00	1.35	.00	.00	.00	66.15-
180079004	SE	MISC	8/25/11	1	JULISA STEPHENS							
					PREVIOUS	13.31	.00	.00	.00	.00	.00	13.31
					ADJUSTMENT	13.31-	.00	.00	.00	.00	.00	13.31-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
180079004	WA	MISC	8/25/11	1	JULISA STEPHENS				WRONG ADDY WAS GIVEN			
					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
921050501	WA	MISC	8/25/11	1	PAULINE ROBERTS				REFUND PENALTY DUE TO ADJ			
					PREVIOUS	2.87	.11	.00	.00	.00	.00	2.98
					ADJUSTMENT	.00	.00	4.47-	.00	.00	.00	4.47-
					CURRENT	2.87	.11	4.47-	.00	.00	.00	1.49-
502191002	SE	MISC	8/26/11	2	ANNA ELDERTON				CR SE FOR 1,000			
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	4.56-	.00	.00	.00	.00	.00	4.56-
					CURRENT	4.56-	.00	.00	.00	.00	.00	4.56-
502191002	SE	MISC	8/26/11	3	ANNA ELDERTON							
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	4.56-	.00	.00	.00	.00	.00	4.56-
					CURRENT	4.56-	.00	.00	.00	.00	.00	4.56-
603250005	SE	MISC	8/26/11	1	CHERYL CRITES							
					PREVIOUS	19.15	.00	.00	.00	.00	.00	19.15
					ADJUSTMENT	19.15-	.00	.00	.00	.00	.00	19.15-
					CURRENT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME		COMMENT			
			SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
603250005	SE	MISC	8/26/11	2	CHERYL CRITES					
	PREVIOUS		19.15		.00	1.92	.00	.00	.00	21.07
	ADJUSTMENT		19.15-		.00	1.92-	.00	.00	.00	21.07-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
603250005	WA	MISC	8/26/11	1	CHERYL CRITES					
	PREVIOUS		18.00		1.17	.00	.00	.00	.00	19.17
	ADJUSTMENT		18.00-		1.17-	.00	.00	.00	.00	19.17-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
603250005	WA	BAD	8/26/11	2	CHERYL CRITES		BILLED IN ERROR			
	PREVIOUS		310.00		20.08	31.00	.00	.00	.00	361.08
	ADJUSTMENT		310.00-		20.08-	31.00-	.00	.00	.00	361.08-
	CURRENT		.00		.00	.00	.00	.00	.00	.00
954033001	WA	MISC	8/26/11	2	ROBERT MARSHALL		MIS POST - TRSF TO 965033001			
	PREVIOUS		.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT		30.23		.00	.00	.00	.00	.00	30.23
	CURRENT		30.23		.00	.00	.00	.00	.00	30.23
965033001	WA	MISC	8/26/11	2	DE'ONNA McILVAIN		MIS POST - FROM 954033001			
	PREVIOUS		30.00		.23	3.00	.00	.00	.00	33.23
	ADJUSTMENT		30.23-		.00	3.00-	.00	.00	.00	33.23-
	CURRENT		.23-		.23	.00	.00	.00	.00	.00
100340001	WA	PNLT	8/29/11	2	TONY CRUMRINE		PENALTY			
	PREVIOUS		22.00		.50	2.20	.00	.00	.00	24.70
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		22.00		.50	52.20	.00	.00	.00	74.70
110019001	WA	PNLT	8/29/11	2	ALISHA MAURER		PENALTY			
	PREVIOUS		17.09		.41	1.71	.00	.00	.00	19.21
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		17.09		.41	51.71	.00	.00	.00	69.21
119015103	WA	PNLT	8/29/11	2	ONTARIO TURNER		PENALTY			
	PREVIOUS		22.00		.50	2.20	.00	.00	.00	24.70
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		22.00		.50	52.20	.00	.00	.00	74.70
130017501	WA	PNLT	8/29/11	2	BRAD PARKER		PENALTY			
	PREVIOUS		38.00		.86	3.80	.00	.00	.00	42.66
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		38.00		.86	53.80	.00	.00	.00	92.66
150000001	WA	PNLT	8/29/11	2	OZARK/ JAMIE NUNEZ		PENALTY			
	PREVIOUS		24.00		.54	2.40	.00	.00	.00	26.94
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		24.00		.54	52.40	.00	.00	.00	76.94
150055003	WA	PNLT	8/29/11	2	JULIE/DARREN MUNSEY		PENALTY			
	PREVIOUS		15.96		.36	1.60	.00	.00	.00	17.92
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		15.96		.36	51.60	.00	.00	.00	67.92
150103003	WA	PNLT	8/29/11	2	ABBY MWESIGWA		PENALTY			
	PREVIOUS		16.00		.36	.00	.00	.00	.00	16.36
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		16.00		.36	50.00	.00	.00	.00	66.36
150114002	WA	PNLT	8/29/11	2	MIKE NEWBERG		PENALTY			
	PREVIOUS		30.00		.68	3.00	.00	.00	.00	33.68
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		30.00		.68	53.00	.00	.00	.00	83.68
180017005	WA	PNLT	8/29/11	2	EDWARD SCHAU		PENALTY			
	PREVIOUS		48.00		3.11	4.80	.00	.00	.00	55.91

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE									
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	48.00	54.80		.00	.00	.00	105.91
180023102	WA	PNLT	8/29/11	2	LINDSEY JOSLIN			PENALTY				
					PREVIOUS	18.00	1.80		.00	.00	.00	20.97
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	18.00	51.80		.00	.00	.00	70.97
180159002	WA	PNLT	8/29/11	2	STEVEN DUVAL			PENALTY				
					PREVIOUS	78.70	.00		.00	.00	.00	78.70
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	78.70	50.00		.00	.00	.00	128.70
180159002	WA	PNLT	8/29/11	2	STEVEN DUVAL			REMOVE PENALTY - ERROR/ADJ				
					PREVIOUS	78.70	50.00		.00	.00	.00	128.70
					ADJUSTMENT	.00	50.00-		.00	.00	.00	50.00-
					CURRENT	78.70	.00		.00	.00	.00	78.70
180179003	WA	PNLT	8/29/11	2	KIMMY CARR			PENALTY				
					PREVIOUS	12.00	1.20		.00	.00	.00	13.98
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	12.00	51.20		.00	.00	.00	63.98
180194001	WA	PNLT	8/29/11	2	WADE OUSLEY			PENALTY				
					PREVIOUS	18.00	1.80		.00	.00	.00	20.97
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	18.00	51.80		.00	.00	.00	70.97
180217003	WA	PNLT	8/29/11	2	MELISSA D. LEE			PENALTY				
					PREVIOUS	18.00	3.40		.00	.00	.00	21.81
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	18.00	53.40		.00	.00	.00	71.81
200400001	WA	PNLT	8/29/11	2	CHRISTOPHER STEWART			PENALTY				
					PREVIOUS	42.00	4.20		.00	.00	.00	47.15
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	42.00	54.20		.00	.00	.00	97.15
301280101	WA	PNLT	8/29/11	2	JERRY D. HAWKINS			PENALTY				
					PREVIOUS	12.00	1.20		.00	.00	.00	13.47
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	12.00	51.20		.00	.00	.00	63.47
301300102	WA	PNLT	8/29/11	2	MELISSA MORROW			PENALTY				
					PREVIOUS	16.00	1.60		.00	.00	.00	17.96
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	16.00	51.60		.00	.00	.00	67.96
301380003	WA	PNLT	8/29/11	2	MATTHEW GRAY			PENALTY				
					PREVIOUS	20.00	2.00		.00	.00	.00	22.45
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	20.00	52.00		.00	.00	.00	72.45
310002703	WA	PNLT	8/29/11	2	STEPHANIE ADGURSON			PENALTY				
					PREVIOUS	15.67	1.57		.00	.00	.00	17.69
					ADJUSTMENT	.00	50.00		.00	.00	.00	50.00
					CURRENT	15.67	51.57		.00	.00	.00	67.69
310002703	WA	PNLT	8/29/11	2	STEPHANIE ADGURSON			OLB - PAYMENT				
					PREVIOUS	15.67	51.57		.00	.00	.00	67.69
					ADJUSTMENT	.00	50.00-		.00	.00	.00	50.00-
					CURRENT	15.67	1.57		.00	.00	.00	17.69
310010501	WA	MISC	8/29/11	1	ROXANNE SHREWSBERRY			TRSPD FROM 404030001				
					PREVIOUS	53.72-	1.04		.00	.00	.00	52.68-
					ADJUSTMENT	60.46-	.00		.00	.00	.00	60.46-
					CURRENT	114.18-	1.04		.00	.00	.00	113.14-

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	MISC SERV			
330008502	WA	PNLT	8/29/11	2	BRADLEY C WALLACE	PENALTY			
		PREVIOUS	24.00		.54	2.40	.00	.00	26.94
		ADJUSTMENT	.00		.00	50.00	.00	.00	50.00
		CURRENT	24.00		.54	52.40	.00	.00	76.94
330008502	WA	PNLT	8/29/11	2	BRADLEY C WALLACE				
		PREVIOUS	24.00		.54	52.40	.00	.00	76.94
		ADJUSTMENT	.00		.00	50.00	.00	.00	50.00
		CURRENT	24.00		.54	2.40	.00	.00	26.94
340013002	WA	PNLT	8/29/11	2	JESSICA HARRIS	PENALTY			
		PREVIOUS	34.00		2.21	3.40	.00	.00	39.61
		ADJUSTMENT	.00		.00	50.00	.00	.00	50.00
		CURRENT	34.00		2.21	53.40	.00	.00	89.61
350012006	WA	PNLT	8/29/11	2	TWILA STONE	PENALTY			
		PREVIOUS	22.00		.50	2.20	.00	.00	24.70
		ADJUSTMENT	.00		.00	50.00	.00	.00	50.00
		CURRENT	22.00		.50	52.20	.00	.00	74.70
404010104	WA	PNLT	8/29/11	2	WENDEL R LAMBERT	PENALTY			
		PREVIOUS	18.00		.41	1.80	.00	.00	20.21
		ADJUSTMENT	.00		.00	50.00	.00	.00	50.00
		CURRENT	18.00		.41	51.80	.00	.00	70.21
404030001	WA	MISC	8/29/11	1	ROXANNE SHREWSBERRY	TRSF TO 310010501			
		PREVIOUS	60.46		.00	.00	.00	.00	60.46
		ADJUSTMENT	60.46		.00	.00	.00	.00	60.46
		CURRENT	.00		.00	.00	.00	.00	.00
404100001	PR	MISC	8/29/11	1	AMBER WOODS				
		PREVIOUS	3.00		.00	.00	.00	.00	3.00
		ADJUSTMENT	3.00		.00	.00	.00	.00	3.00
		CURRENT	.00		.00	.00	.00	.00	.00
404100001	SC	MISC	8/29/11	1	AMBER WOODS				
		PREVIOUS	.70		.00	.00	.00	.00	.70
		ADJUSTMENT	.70		.00	.00	.00	.00	.70
		CURRENT	.00		.00	.00	.00	.00	.00
404100001	SE	MISC	8/29/11	1	AMBER WOODS				
		PREVIOUS	29.44		.00	.00	.00	.00	29.44
		ADJUSTMENT	29.44		.00	.00	.00	.00	29.44
		CURRENT	.00		.00	.00	.00	.00	.00
404100001	SE	PNLT	8/29/11	2	AMBER WOODS				
		PREVIOUS	44.88		.00	21.14	.00	.00	66.02
		ADJUSTMENT	.00		.00	21.14	.00	.00	21.14
		CURRENT	44.88		.00	.00	.00	.00	44.88
404100001	SE	MISC	8/29/11	2	AMBER WOODS				
		PREVIOUS	44.88		.00	.00	.00	.00	44.88
		ADJUSTMENT	44.88		.00	.00	.00	.00	44.88
		CURRENT	.00		.00	.00	.00	.00	.00
404100001	SE	MISC	8/29/11	3	AMBER WOODS				
		PREVIOUS	43.40		.00	16.65	.00	.00	60.05
		ADJUSTMENT	43.40		.00	16.65	.00	.00	60.05
		CURRENT	.00		.00	.00	.00	.00	.00
404100001	SE	PNLT	8/29/11	4	AMBER WOODS				
		PREVIOUS	123.08		.00	23.91	.00	.00	146.99
		ADJUSTMENT	.00		.00	.32	.00	.00	.32
		CURRENT	123.08		.00	23.59	.00	.00	146.67
404100001	TR	MISC	8/29/11	1	AMBER WOODS				
		PREVIOUS	12.50		.00	.00	.00	.00	12.50

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX						
					ADJUSTMENT	12.50-		.00	.00	.00	12.50-
					CURRENT	.00		.00	.00	.00	.00
404100001	TR	PNLT	8/29/11	2	AMBER WOODS						
					PREVIOUS	12.50		.00	.00	.00	19.43
					ADJUSTMENT	.00		.00	.00	.00	6.93-
					CURRENT	12.50		.00	.00	.00	12.50
404100001	TR	MISC	8/29/11	2	AMBER WOODS						
					PREVIOUS	12.50		.00	.00	.00	12.50
					ADJUSTMENT	12.50-		.00	.00	.00	12.50-
					CURRENT	.00		.00	.00	.00	.00
404100001	TR	MISC	8/29/11	3	AMBER WOODS						
					PREVIOUS	12.50		.00	.00	.00	18.18
					ADJUSTMENT	12.50-		.00	.00	.00	18.18-
					CURRENT	.00		.00	.00	.00	.00
404100001	TR	MISC	8/29/11	4	AMBER WOODS						
					PREVIOUS	44.25		.00	.00	.00	53.79
					ADJUSTMENT	.00		.00	.00	.00	9.54-
					CURRENT	44.25		.00	.00	.00	44.25
404100001	WA	MISC	8/29/11	1	AMBER WOODS		OVERBILLED				
					PREVIOUS	14.09		.92	.00	.00	15.01
					ADJUSTMENT	14.09-		.92-	.00	.00	15.01-
					CURRENT	.00		.00	.00	.00	.00
404100001	WA	PNLT	8/29/11	2	AMBER WOODS						
					PREVIOUS	12.00		.78	.00	.00	21.82
					ADJUSTMENT	.00		.00	.00	.00	9.04-
					CURRENT	12.00		.78	.00	.00	12.78
404100001	WA	MISC	8/29/11	2	AMBER WOODS		OFF 5/4/11 PER NOTES				
					PREVIOUS	12.00		.78	.00	.00	12.78
					ADJUSTMENT	12.00-		.78-	.00	.00	12.78-
					CURRENT	.00		.00	.00	.00	.00
404100001	WA	MISC	8/29/11	3	AMBER WOODS						
					PREVIOUS	12.00		.78	.00	.00	20.62
					ADJUSTMENT	12.00-		.78-	.00	.00	20.62-
					CURRENT	.00		.00	.00	.00	.00
404100001	WA	MISC	8/29/11	4	AMBER WOODS						
					PREVIOUS	66.39		4.42	63.52	.00	134.33
					ADJUSTMENT	.00		.00	50.00-	.00	50.00
					CURRENT	66.39		4.42	13.52	.00	84.33
404100001	WA	MISC	8/29/11	4	AMBER WOODS						
					PREVIOUS	66.39		4.42	13.52	.00	84.33
					ADJUSTMENT	.00		.00	13.52-	.00	13.52-
					CURRENT	66.39		4.42	.00	.00	70.81
404120001	WA	PNLT	8/29/11	2	TRISTA BOYD		PENALTY				
					PREVIOUS	20.00		.45	2.00	.00	22.45
					ADJUSTMENT	.00		.00	50.00	.00	50.00
					CURRENT	20.00		.45	52.00	.00	72.45
502190002	WA	PNLT	8/29/11	2	MARK BURGESS		PENALTY				
					PREVIOUS	18.00		1.17	1.80	.00	20.97
					ADJUSTMENT	.00		.00	50.00	.00	50.00
					CURRENT	18.00		1.17	51.80	.00	70.97
502400001	WA	PNLT	8/29/11	2	MARIENA WHITEHEAD		PENALTY				
					PREVIOUS	20.00		.45	2.00	.00	22.45
					ADJUSTMENT	.00		.00	50.00	.00	50.00
					CURRENT	20.00		.45	52.00	.00	72.45

FROM 8/01/2011 TO 8/31/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT				
			SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
502690001	WA	PNLT	8/29/11	2	DEE FRANKLIN					
	PREVIOUS		16.00		.36	4.40	.00	.00	.00	20.76
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		16.00		.36	54.40	.00	.00	.00	70.76
603230108	WA	PNLT	8/29/11	2	ASHLEY JACKSON	PENALTY				
	PREVIOUS		16.00		.36	1.60	.00	.00	.00	17.96
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		16.00		.36	51.60	.00	.00	.00	67.96
603360101	WA	PNLT	8/29/11	2	AARON M KYLE	PENALTY				
	PREVIOUS		16.00		.36	1.60	.00	.00	.00	17.96
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		16.00		.36	51.60	.00	.00	.00	67.96
703950006	WA	PNLT	8/29/11	2	DOUGLAS STEBBINS	PENALTY				
	PREVIOUS		18.00		.41	1.80	.00	.00	.00	20.21
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		18.00		.41	51.80	.00	.00	.00	70.21
705110004	WA	PNLT	8/29/11	2	KIMMY CARR	PENALTY				
	PREVIOUS		14.00		.32	1.40	.00	.00	.00	15.72
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		14.00		.32	51.40	.00	.00	.00	65.72
705920002	WA	PNLT	8/29/11	2	WADE GAMMON	PENALTY				
	PREVIOUS		16.00		1.04	3.00	.00	.00	.00	20.04
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		16.00		1.04	53.00	.00	.00	.00	70.04
804740101	WA	PNLT	8/29/11	2	KERRI ORTLIEB	PENALTY				
	PREVIOUS		30.00		.68	3.00	.00	.00	.00	33.68
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		30.00		.68	53.00	.00	.00	.00	83.68
906242206	WA	PNLT	8/29/11	2	CARL SWINEY	PENALTY				
	PREVIOUS		14.00		.32	1.40	.00	.00	.00	15.72
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		14.00		.32	51.40	.00	.00	.00	65.72
910007101	WA	PNLT	8/29/11	2	TIM MULLINS	PENALTY				
	PREVIOUS		30.00		.68	3.00	.00	.00	.00	33.68
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		30.00		.68	53.00	.00	.00	.00	83.68
920007800	WA	PNLT	8/29/11	2	TONI MONROE	PENALTY				
	PREVIOUS		44.00		2.85	4.40	.00	.00	.00	51.25
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		44.00		2.85	54.40	.00	.00	.00	101.25
920007800	WA	PNLT	8/29/11	2	TONI MONROE					
	PREVIOUS		44.00		2.85	54.40	.00	.00	.00	101.25
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		44.00		2.85	4.40	.00	.00	.00	51.25
921023001	WA	PNLT	8/29/11	2	MATT/MELISSA WARD	PENALTY				
	PREVIOUS		26.00		.20	2.60	.00	.00	.00	28.80
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		26.00		.20	52.60	.00	.00	.00	78.80
921024502	WA	PNLT	8/29/11	2	DARRIN HOOVER	PENALTY				
	PREVIOUS		18.00		.14	1.80	.00	.00	.00	19.94
	ADJUSTMENT		.00		.00	50.00	.00	.00	.00	50.00
	CURRENT		18.00		.14	51.80	.00	.00	.00	69.94
921024502	WA	PNLT	8/29/11	2	DARRIN HOOVER	REFUND - OLB PAYMENT				
	PREVIOUS		18.00		.14	51.80	.00	.00	.00	69.94

*** ADJUSTMENT TOTALS ***

UBBADJRP Wed Sep 7, 2011 7:39 AM
05.12.11

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

FROM 8/01/2011 TO 8/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX	PENALTY	MISC SERV		
PREVIOUS		3556.81		103.35	1340.62	.00	.00	5000.78
ADJUSTMENT		1527.31-		27.95-	1161.02	305.50	.00	88.74-
CURRENT		2029.50		75.40	2501.64	305.50	.00	4912.04

UBBADJRP Wed Sep 7, 2011 7:39 AM
05.12.11

*** CITY OF WILLARD MO ***

UTILITY BILLING ADJUSTMENTS REPORT

DEPT: 10

BAD DEBT

FROM 8/01/2011 TO 8/31/2011

ACCOUNT #	ADJ CODE	DATE SERVICE	NAME TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
		.00	.00	.00	.00	.00	.00	.00
** BAD DEBT TOTALS *		.00	.00	.00	.00	.00	.00	.00

FROM 8/01/2011 TO 8/31/2011

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
	PRIMACY FEE	3.00-	.00	.00	.00	.00	3.00-
	SEWER CONNECT	.70-	.00	.00	.00	.00	.70-
	SEWER	684.93-	90.30-	77.12	.00	.00	698.11-
	TRASH	197.50-	23.50-	.00	.00	.00	221.00-
	WATER	641.18-	1274.82	228.38	.00	.00	834.07
*** GRAND TOTALS ***							
	1527.31-	27.95-	1161.02	305.50	.00	.00	88.74-

	ADJUSTMENTS	BAD DEBT	TOTAL
	PRIMACY FEE	3.00-	3.00-
	SEWER CONNECT	.70-	.70-
	SEWER	698.11-	698.11-
	TRASH	221.00-	221.00-
	WATER	834.07	834.07
	88.74-	.00	88.74-

FROM 8/01/2011 TO 8/31/2011

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	319.12-	20.08-	31.00-	.00	.00	.00	370.20-
DEPOSIT REFUND	.00	.00	75.00-	.00	.00	.00	75.00-
LEAK ADJUSTMENT	104.00-	.62-	.00	.00	.00	.00	104.62-
MISC ADJUSTMENT	1104.19-	7.25-	595.55-	305.50	.00	.00	1401.49-
PENALTY ADJUST	.00	.00	2012.57	.00	.00	.00	2012.57
SHUTOFF PENALTY	.00	.00	150.00-	.00	.00	.00	150.00-
=====							
*** GRAND TOTALS ***	1527.31-	27.95-	1161.02	305.50	.00	.00	88.74-

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	370.20-	.00	370.20-
DEPOSIT REFUND	75.00-	.00	75.00-
LEAK ADJUSTMENT	104.62-	.00	104.62-
MISC ADJUSTMENT	1401.49-	.00	1401.49-
PENALTY ADJUST	2012.57	.00	2012.57
SHUTOFF PENALTY	150.00-	.00	150.00-
=====			
	88.74-	.00	88.74-

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #6d FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

IRS mileage reimbursement rate:

During the August meeting, I was requested to get additional information on what other municipalities pay for the mileage rate for the use of personal vehicles. As follows:

Ozark	\$.55 ½	Republic	\$.55 ½
Springfield	\$.55 ½	County	\$.41
State	\$.26		

Please approve the increase of our current rate of \$.51 to the IRS reimbursement rate of \$.55 ½.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 7
DEPT. HEAD REPORTS

ACTION REQUESTED: NONE: INFORMATIONAL ONLY

Parks Department
Emergency Management
Public Works Department
Police Department
Planning and Zoning-Development
City Clerk

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7 PARKS DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

Summer Camp 2011: The 2011 Willard Parks Summer Camp Program has concluded for the year. The camp was for grades K – 6th. Each week the campers went on field trips, visited the aquatic center, and enjoyed performances from the Willard Library Program. Summer camp ended on August 12th. Planning has already begun for the 2012 Willard Parks Summer Camp Program.

Zumba Classes: Another session of Zumba began on August 29th, 2011 at the Willard Community Building. Classes cost \$45 for 10 sessions. Classes are held on Monday and Thursday nights.

Willard Aquatic Center: The Willard Aquatic Center closed for the summer on September 5th, 2011. Season passes for the 2012 Willard Aquatic Season will go on sale in December of this year.

Youth Baseball / Softball: The 2011 Willard Parks baseball / softball season is complete. Games were played on Monday, Tuesday and Thursday nights at the Willard Recreation Center. This season a total of 31 teams participated.

City Newsletter: The Willard Parks Department has sent out the August / September newsletters. The newsletter can be found at www.cityofwillard.org. Approximately 100 copies were mailed to area residents who have requested to be on the mailing list. 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"



Exercise Classes: A Pilate's class is held at the Recreation Center on Monday nights in the Murray Room. The classes are overseen by CoxHealth Fitness Centers.

Facility Rentals: The Willard Parks Department continues to rent out the Willard Community Building, the Jackson Street Park Pavilion and the Recreation Center for various activities. The facilities are rented out dozens of times each week.

Cross Country Times: The Willard Parks Department has a bi weekly section in the Willard Cross Country Times that features sports, news, upcoming activities, etc.

Land O' Frost: As of August 1st, 2011 a total of 73 sports teams have been photographed for the required 82 teams of the Land O' Frost logo on the back of sports uniforms. This is required for the \$9500 sponsorship that Land O' Frost provides. Willard Parks hopes to continue this sponsorship in 2012.

Willard Area Seniors: The Willard Seniors continue to meet for exercise classes at the Willard Recreation Center on Tuesdays and Thursdays from 10am – 11am. The seniors also meet for lunch on Wednesdays from 11am – 1pm at the Willard Community Building. On average over 50 seniors attend.

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. Classes are currently taught by long time instructor Patrice Tuttle.

Willard Lion's Club: The Willard Lions Club has expressed interest in bringing back the Willard Movie in the Park events. Staff attended a meeting on September 8th to discuss the Lion's Club sponsoring the movies.

Mighty Mites Football: Mighty Mites Football games will begin at the Recreation Center in September. Parks will be running concessions during games for the season. A total of five game nights will be held at the Recreation Center. Mighty Mites will also be holding practices at the Recreation Center twice a week.



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

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. Also a Haunted House will be held on Thursday and Friday October 27th and October 28th.

Growl Night: Willard Parks and Recreation will have a booth at the annual Willard Middle School Growl Night on Saturday September 17th, 2011. At the booth, Parks will advertise upcoming events and activities.

Willard Schools Pride Email: For the 2011 – 2012 school year, Willard Parks will again be advertising in the “Pride” emails that get sent out to the district. These emails are sent to Willard school children parents and the Willard Parks Department has had a section in them for the past 2 years. This is a great way for the Parks to advertise for free!

Fall Sports: Fall sports practices have begun. Fees for these sports were \$40 per person. The fee includes seven games, a uniform, and a participating trophy.

- Fall Soccer
- Fall Volleyball

Skate Park Meeting: The Willard Park Board hosting a Public Input meeting on September 6th at 6:30pm to discuss a possible skate park in Willard.

Willard Veterans Memorial: The ribbon cutting for the Willard Veterans Memorial will be held on 11/11/11 at 1:00pm. Special speakers will be attending the meeting for the official ribbon cutting.

Scrap Tire Grant: The Scrap Tire Material has been installed and the playground is operational. The material was made available by a grant from the Missouri Department of Natural Resources. KY3 covered the grant in a story on August 8th, 2011.

Park Board Tour Day: The Willard Park Board tour day is scheduled for Saturday September 17th. This is a day where Park Board members can tour the parks and get ideas for 2011 activities and events.



Wal-Mart Grant: The Willard Parks Department has applied for a Wal-Mart foundation grant. If awarded, this grant will enable to the Parks Department to purchase new volleyball equipment for our leagues.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7 Emergency Management

All city facilities and grounds have had safety inspections. I found that the batteries in the exit and egress lights in all of the facilities were the main issue. I ordered new batteries and have installed them.

Some other problem areas were just general housekeeping such as keeping flammables away from hot water heaters and furnaces, and clearance around electrical boxes.

These issues have been corrected also. All in all, the facilities were in good, safe condition.

I am finishing up the updates to the Emergency Operation Plan for the city. I will be submitting it to SEMA for approval. I will make electronic copies to give to the Police Department and the Willard Fire Protection District to keep on hand. Hard copies will be kept in my office, the CFO's office and the City Administrator's office.

I am still waiting on bids for consolidating all of the fire extinguisher annual inspections to one company. Currently we have three different companies doing the annual checks.

Stacy Winters
Emergency Management Director

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 7 PUBLIC WORKS DEPARTMENT

ACTION REQUIRED: NONE- INFORMATIONAL ONLY

Water and Sewer

- Read water wells everyday
- Checked lift stations everyday
- Did In's & Out's/Work orders everyday
- Conducted water line locates as needed
- Took lagoon samples everyday
- Checked water residuals everyday
- Took monthly lagoon samples to Lakeland Laboratories in Nixa
- Took water samples to DNR
- Took monthly sewer DMR reports to DNR office
- Read Meters
- Ran lagoon irrigation (weather permitting)
- Took water samples
- Did water shutoff's 28th of month
- Mowed water wells and lift stations
- Cleaned up recycle center
- Installed fitting on 2" meter @ pool for Lucille to water flowers
- Removed gravel from around playground equipment @ Jackson St. Park
- Smoke tested sewer mains August 1-5
- Installed new rubber chips around playground equipment @ Jackson St. Park
- Smoke tested sewer system @ Park Estates Subdivision and Whispering Oaks
- Took plastic to recycle center in Republic
- Moved tables, benches, and generators to new shop
- Cleaned up yard after leak repair @ 104 Southview



- Filled in driveway with base rock and used wacky packer after leak repair @ 6152 FR 94
- Used camera and jetter on sewer system @ 203 Meadowlark
- Dumped water in manhole @ 196 Meadowlark to clean the line
- Repaired uprights on irrigation at lagoons
- Repaired lateral lines on irrigation at lagoons.
- Replaced and grouted outside faucet on Community Building
- Fixed water leak at 616 Miller Rd
- Installed new fire hydrant at Main and Pershing
- Flushed water system
- Took residuals to ensure proper chlorine levels
- Went to Itron/G5 handheld training class
- Replaced bad flush hydrant @ FR 93
- Took special DNR water samples
- Took Willard south well #2 booster pump and motor apart to replace
- Cleaned and rebuilt sewer air relief valve
- Replaced riser ring on manhole @ King and Mark
- Took sewer gas monitor to Ozark Laser and Shoring for repair
- Cleaned up around broken air relief valve with bleach and water
- Repaired water leak @ 702 S. Main
- Repaired water leak @ 1746 FR 101
- Painted Meadows West lift station building
- Sprayed weed killer around buildings and pump at lagoons
- Installed new chlorine booster pump at Willard South Water Well
- Did water tap at 500 New Melville

Street Department, Maintenance, Misc.

- Checked fluids & lights on vehicles everyday
- Mowed water wells & lift station weekly
- Used weed eater at lift stations and around flowmeter
- Picked up trash @ lift stations
- Took recycling trailers back to recycle center



- Ran electrical wiring in new shop
- Repaired loose pipe and brace in ceiling of fitness room at recreation center
- Mowed right of ways with boom mower
- Built shelves in break room at new shop
- Moved waste oil barrel, saws, grinders, misc. tools, and hardware to new shop
- Picked up lockers at Police station and delivered to new shop
- Diagnosed, disassembled and removed foreign material in engine fan of WPD-03 police car
- Changed oil on PW Truck #190
- Sharpened mower blades
- Replaced inductor on train at pool
- Put wood cap on wall at city hall
- Fixed stop sign at Z Hwy and Jackson
- Washed equipment and trucks
- Mowed, used weed eater at lagoons
- Asphalted patch on Langston and Mark St.
- Fixed stool lid at City Hall
- Fixed garage door at new shop
- Dug out low spot on Willey and filled with base rock
- Picked up 2 dogs on 8/27/11
- Replaced blades on brush hog on red tractor
- Replaced pto shaft on brush hog on blue ford tractor

Justin Reaves
Public Works Director

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 7 POLICE DEPARTMENT

ACTION REQUIRED: NONE: INFORMATIONAL ONLY

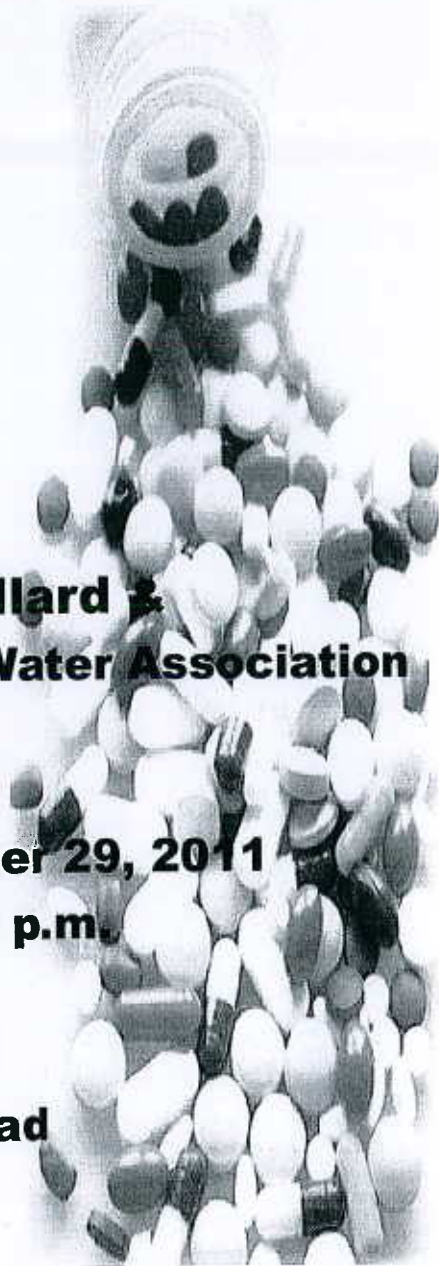
- Willard PD is presently applying for a \$10,000.00 Local Law Enforcement Block Grant for equipment via the Missouri Department of Public Safety. The local match (our part) is 10%.
- See attached letter of retention re: Officer Collin Curtis
- See attached letter from Dr. Kent Medlin
- See attached email re: Summer Program
- Willard PD is partnering the DEA and the Missouri Rural Water Association in a "Prescription Drug Take Back" program set for Oct. 29, 2011 from 10:00am to 2:00pm at Murfin's Market. Randy Brown has spearheaded this initiative for Willard in an effort to reduce the harmful impact of flushing unwanted pharmaceuticals into water systems. For more information check out: MORuralwater.org

Prescription Drug Take Back Event

Sponsored By: The City of Willard &
Missouri Rural Water Association

Date & Time: Saturday, October 29, 2011
10:00 a.m.—2:00 p.m.

Locations: Murfin's Market
500 S. Miller Road



All of us have unused or unwanted prescription medications. Let's all do our part in properly disposing of these drugs. Proper disposal of these medications will prevent possible misuse and will also keep them from harming the environment in which we live.



*A message from Missouri Rural Water Association
and your local water utility*



MONTHLY STATISTICAL REPORT August 2011

Officer Statistics			Reserves		Hours	
160 1	Tom McClain, Chief	12	1640	Doug Thomas, Reserve	0	0
160 2	David Richardson, Major	47	1641	Brian Gordon, Reserve	0	0
160 3	Shannon Shipley, Sgt./Det.*	14	1642	JD Landon, Reserve	1	24
160 4	Robert Bell, Corporal*	79	1643	, Reserve		
160 5	Mike Payne, Senior Officer	15	1644	Bill Lingenfelser, Reserve	0	3.5
160 6	Collin Curtis, Officer*	98	1645	Michele Lappin, Reserve	6	8
160 7	Travis Sanders, Officer	105		TOTAL HRS		35.5
160 8	Shannon Marler, Officer	32				
160 9	Shane Turner, Officer	36				
161 0	Jason Hobbs, Officer	45				
163 0	Glenn Cozzens, SRO	0		*FTO		
163 1	Wyatt Sharp, SRO	0				
	TOTAL INCIDENTS	413				
INCIDENT STATISTICS						
Felony						11
Misdemeanor						10
Infraction						162
Other (Services)						224
HBO (Handled By Officers)						301



VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST
WPD-01	120300	60	20	30	0
WPD-02	100019	300	6	50	0
WPD-03	83207	2014	43	47	\$9.98
WPD-04	74317	1911	41	47	\$138.39
WPD-05	112507	1578	35	45	\$574.20
WPD-06	103945****	0	0	0	0
WPD-08M	4290	0	0	0	0

Tom McClain
Chief of Police

Chief Tom McClain

From: Gehring, Chad [GehringC@evangel.edu]
Sent: Wednesday, August 17, 2011 9:42 PM
To: chiefofpolice@cityofwillard.org
Subject: PAL Boxing

Chief McClain,

I wanted to apologize for taking so long to get back with you about the boxing photo that we took at the city hall meeting last Monday.

I have some disappointing news. This has never happened before, but my camera did not save the images we took that night in its internal memory, so I do not have a copy of the photos - it's like we took the pictures and they immediately disappeared without us knowing it. I feel really bad, because I know everyone would have liked the photo. Maybe if you contact one of the other parents, they will have some pictures.

I also wanted to take this time to thank you and your coaching staff for your vision for the program, your hard work in preparing each practice, your coaches enthusiasm for teaching boxing, and most importantly your commitment to teach character values as part of the boxing program.

I can tell you that Carson thoroughly enjoyed himself, learned a lot about boxing, and is hungry to come back for another opportunity to learn and compete.

Thank you again, to you and to all the coaches for their hard work.

Thanks,
Chad & Emily Gehring
"Carson's parents"

Willard R-II School District

460 E. Kime
Willard, Missouri 65781
(417)742-2584
www.willard.k12.mo.us

Dr. Kent E. Medlin, Superintendent

Dr. Janell Royal, Assistant Superintendent

Chief Tom McClain
Willard Police Department

8-25-2011

Chief,

I want to personally take a moment to say thank you for your assistance in two of many issues that have occurred in the district in the past week.

First, I appreciate your preventive planning to specifically supervise schools the night before school started. I believe this preventive presence helped to discourage any type of vandalism such as was experienced last school year.

Second, your officers responded today in a very short time period in response to a phone call at the High School for assistance. Officer Bell and his partner were professional, effective, and efficient in their duties. Their attitude was specifically appreciated and appropriate for the seriousness of the situation. They communicated an expectation of compliance and the student responded in a calm matter after being involved in a violent assault. It is clear that your expectations and commitment of service to the school system is firmly rooted in place.

Personally, I appreciate your personal influence that you offer to the students each and every year through the DARE Program. Your love of children is manifested in your presentations and relationships developed in this program. Students appreciate your knowledge and humor utilized in the presentations. Many students develop a greater trust for law enforcement because of this program. Your continued commitment to the School Resource Officers is appreciated. Glen and Wyatt value your help, advice, and assistance in legal issues. I appreciate the fact that I can personally call you for wisdom and direction when needed.

Chief, you are a true friend to Willard School District. I consider you an extension of our team of leading professionals which exist to serve the children in our community!

Sincerely,



Dr. Kent E. Medlin
Superintendent of Schools



WILLARD POLICE DEPARTMENT

P.O. BOX 187 / 795 HUGHES ROAD • WILLARD, MO 65781
OFFICE: 417-742-3077 AFTER HOURS: 868-4040 FAX: 742-4710 EMERGENCY 911



Tom McClain
CHIEF OF POLICE

03 September, 2011

Memo

To: Tom McClain, Chief of Police

From: Robert Bell, Corporal

Re: Retention of Recruit Officer Collin Curtis

Chief McClain,

Recruit Officer Collin Curtis has successfully completed the requirements of the Willard Police Department's field training program. He has shown enthusiasm toward police work and the community of Willard.

Officer Curtis has demonstrated that he has a firm grasp on statutes and Constitutional Law. He has the ability to quickly learn information written and procedural.

Officer Curtis works to develop a rapport with the people with whom he is in contact. He is friendly and approachable and still firm when necessary.

It is my recommendation that Officer Collin Curtis be retained by the Willard Police Department as an Officer. I believe he will be an asset to the department and the City/Community of Willard. (He even brought his wife out for a tour of the city on their day off together). Collin is proud to be an Officer, he wants to be here and it shows in his actions.

Sincerely,

Robert Bell – Corporal, Willard Police
DSN 004 Badge # 1604



CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7 PLANNING AND DEVELOPMENT DEPARTMENT

ACTION REQUESTED: NONE-INFORMATIONAL ONLY

Freedom Bank Project – A pre-construction meeting was held on 8-31-11 at City Hall to discuss and coordinate issues relating to the building of the Freedom Bank. Representatives from Sapp Design, Olson Engineering, M.S.I. (the general contractor) and the subcontractors were all in attendance. Matt Kelley, the owner of Freedom Bank was also present. Nick, Justin, Raymond Hopper and I represented the City. The building permit was issued after the meeting. The site work and building pad is to be completed by the end of the second week in September and construction should start immediately.

Old Hotel – Painting continues on the front of the building, with restoration on the east and west side of the building starting.

Special Services Building, Willard North – The walls and framing for the roof structure are now in place with boxing and building wrap being installed.

Church of Christ – I am working with Neil Wood and Darrington Architects on code requirements for renovations for a church that would be located in the East Center shopping center.

I have met with Gary Wirth to discuss various construction projects ongoing and an upcoming ISO inspection.

Scrap Tire Grant – Kevin and I have completed the 1st quarter report due by the end of September. We will be closing out the project by the end of the second quarter.

I am working with Justin to coordinate plugging a well off of Kime Street.



I am working with Justin on a drainage issue relating to the maintenance of an existing drainage ditch.

Building Inspections – I have completed 16 building inspections and addressed 6 nuisance complaints for the month.

I attended the Skate Park Subcommittee meeting on 9-6-11.

Director of Development
Randy Brown

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 7
CITY CLERK

ACTION REQUESTED: NONE-INFORMATIONAL ONLY

I have been working on updating the new business license software so that I can send out renewal letters in November. There are some bugs, and I am having one of the Drury students come and fix the problems in October. This will be at no charge to the City.

I attended a meeting of the MOCCFOA (Financial Officers and City Clerks Association), in Branson on 8/24. The topic was archiving records. There were two representatives from the Secretary of State's office and one representative from a company that microfilms documents.

Karen and I also met with a representative from MODOC, a company that scans records for archival purposes.

I will get more information on archiving options at the Missouri Municipal League Conference. I will meet with Nick and discuss all that I have found out.

I was contacted by someone who is looking into buying R&R Body Shop.

Since the last Board meeting, I have received 6 nuisances complaints, issued 5 new single family residential permits and one certificate of occupancy.

Five new business licenses were issued.

I issued Freedom Bank their building permit.

I am attending the MML annual conference this week in Kansas City.

I will be attending Regional's in Republic in October.

Nick and I restructured the Economic Development Task Force Ordinance.

Randy and I are working on the information that will need to be changed in the Land Development Regulations. There will be a public hearing with Planning and Zoning and then with the Board of Aldermen so that these changes can be approved.

Dale Duvall
City Clerk

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 8 BUDGET AMENDMENT ORDINANCE

ACTION REQUESTED: APPROVAL OF 2ND READING

This is the 2nd reading of the 2011 Budget Amendment Ordinance.
Staff is asking for approval of 2nd reading.

BILL NO. 11-16

ORDINANCE NO. 110912

AN ORDINANCE

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

Be it hereby ordained by the Board of Aldermen of the City of Willard, Missouri as follows:

SECTION 1: That the 2011 Budget Amendment is attached to this Ordinance and is incorporated herein by specific reference thereto as if fully set forth herein.

SECTION 2: The 2011 Budget Amendment is adopted as the 2011 Budget.

SECTION 3: This Budget shall be in full force and effect from the date of its passage.

SECTION 4: All prior ordinances with provisions in conflict with this Ordinance are herewith amended.

SECTION 5: That this Ordinance shall be in full force and effect from the date of its passage.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri and approved by the Mayor of said city this 12th day of September 2011.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

DAVID ROGGENSEES

DAVID HEMPHILL

CYNDI TRAPP

ED SIMMONS

TIM MAGEE

BRYAN VINCENT

ATTESTED BY:

Dale Duvall, City Clerk

APPROVED BY:

Tom Keltner, Mayor

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 9 DEPUTY COURT CLERK ORDINANCE

ACTION REQUESTED: APPROVAL OF 1ST READING

This is the 1ST reading of the Deputy Court Clerk Ordinance.

Staff is asking for approval of 1st reading.

The second reading will be presented at the Board meeting in October.

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 12th day of September 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

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 10 ECONOMIC DEVELOPMENT TASK FORCE ORDINANCE

ACTION REQUESTED: APPROVAL OF 1ST READING

This is the 1ST reading of the Economic Development Task Force Ordinance.

This ordinance includes the changes voted on by the Board regarding who will serve on this task force.

Staff is asking for approval of 1st reading.

The second reading will be presented at the Board meeting in October.

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 residents from the City of Willard, owners, managers or employees of Willard businesses or owners 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.

BILL NO. 11-17

ORDINANCE NO. 111011

THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THE DATE OF ITS PASSAGE BY THE BOARD OF ALDERMEN AND APPROVAL OF THE MAYOR.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 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

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 11

AMENDMENT TO THE SALE AND DISTRIBUTION OF ALCOHOLIC BEVERAGES ORDINANCE

ACTION REQUESTED: APPROVAL OF 1ST READING

This is the 1ST reading of this ordinance.

The Board was given the draft of this ordinance in July.

Staff is asking for approval of 1st reading.

The second reading will be presented at the Board meeting in October.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE PERTAINING TO PUBLIC HEALTH SAFETY AND WELFARE: REGULATING THE SALE AND DISTRIBUTION OF ALCOHOL BEVERAGES IN ORDER TO PROMOTE RESPONSIBLE CONSUMPTION, CONTROL ILLEGAL UNDERAGE DRINKING AND ACHIEVE OTHER IMPORTANT POLICY GOALS SUCH AS MAINTAINING AN ORDINARY MARKETPLACE FOR THE SALE AND DISTRIBUTION OF INTOXICATING LIQUOR.

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

Section 1 – Definition

For the purpose of this ordinance, the following words shall have the following meanings:

AMUSEMENT PLACE: Any establishment whose business building contains a square footage of at least six thousand (6,000) square feet, and where games of skill commonly known as billiards, volleyball, indoor golf, bowling or soccer are usually played or has a dance floor of at least twenty-five hundred (2,500) square feet or any outdoor golf course with a minimum of nine (9) holes, and which has annual gross receipts of at least one hundred thousand dollars (\$100,000.00) of which at least fifty thousand dollars (\$50,000.00) of such gross receipts is in non-alcoholic sales.

CLOSED PLACE: A place where all doors are locked and where no patrons are in the place or about the premises.

INTOXICATING LIQUOR: Alcohol for beverage purposes, including alcoholic, spirituous, vinous, fermented, malt, or other liquors, or combination of liquors, a part of which is spirituous, vinous, or fermented, and all preparations or mixtures for beverage purposes containing in excess of one-half of one percent (0.5%) by volume. All beverages having an alcoholic content of less than one-half of one percent (0.5%) by volume shall be exempt from the provisions of this Chapter.

LIGHT WINES: An intoxicating liquor containing alcohol not in excess of fourteen percent (14%) of alcohol by weight made exclusively from grapes, berries and/or other fruits and vegetables.

MALT LIQUOR: An intoxicating liquor containing alcohol not in excess of five percent (5%) by weight manufactured from hops or pure extract of hops, or pure barley malt, or wholesome grains or cereals, and wholesome yeast, and pure water.

ORIGINAL PACKAGE: Any package sealed or otherwise closed by the manufacturer so as to consist of a self-contained unit, and consisting of one (1) or more bottles or other containers of intoxicating liquor, where the package and/or container(s) describes the contents thereof as intoxicating liquor. "*Original package*" shall also be construed and held to refer to any package containing three (3) or more standard bottles of beer.

PERSON: An individual, association, firm, joint stock company, syndicate, partnership, corporation, receiver, trustee, conservator, or any other officer appointed by any State or Federal court.

RESTAURANT BAR: Any establishment having a restaurant or similar facility on the premises at least fifty percent (50%) of the gross income of which is derived from the sale of prepared meals or food consumed on such premises or which has an annual gross income of at least two hundred thousand dollars (\$200,000.00) from the sale of prepared meals or food consumed on such premises. (RSMo. §§311.020, 311.030, 311.095, 311.096, 311.097, 311.098, 311.200, 311.290)

SALE BY THE DRINK: The sale of any intoxicating liquor except malt liquor in the original package, in any quantity less than fifty (50) milliliters shall be deemed "*sale by the drink*." (RSMo. §311.100)

Section 2 – License Required-Classes of Licenses

- A. No person shall sell or offer for sale intoxicating liquor in the City of Willard without a currently valid liquor license issued by the City. A separate liquor license shall be required for each of the categories and subcategories of liquor sales in which the licensee desires to engage as set forth herein.
- B. *General Licenses.* Any person possessing the qualifications and meeting the requirements of this Chapter may apply for the following licenses to sell intoxicating liquor:
 - 1. *Package liquor-malt liquor only:* Sales of malt liquor at retail in the original package not for consumption on the premises where sold. This license may include Sunday sales from 9:00 A.M. to Midnight.
 - 2. *Package liquor-all kinds:* Sales of all kinds of intoxicating liquors in the original package at retail not for consumption on the premises where sold, including sales as set forth in Subsection (B)(1) of this Section.
 - 3. *Restaurant Bar*
 - 4. *Amusement Place*
- C. *Sunday Sales.* Any person who is licensed under the provisions of this Chapter or who otherwise possesses the qualifications and meets the requirements of this

1. *Package liquor-malt liquor only:* Sales of malt liquor at retail in the original package not for consumption on the premises where sold. This license may include Sunday sales from 9:00 A.M. to Midnight.
 2. *Package liquor-all kinds:* Sales of all kinds of intoxicating liquors in the original package at retail not for consumption on the premises where sold, including sales as set forth in Subsection (B)(1) of this Section.
 3. *Restaurant Bar*
 4. *Amusement Place*
- C. *Sunday Sales.* Any person who is licensed under the provisions of this Chapter or who otherwise possesses the qualifications and meets the requirements of this Chapter may apply for the following licenses to sell intoxicating liquor on Sundays between the hours of 9:00 A.M. and Midnight.
- D. *Permits.*
1. *Tasting permit – retailers.* Any person who is licensed to sell intoxicating liquor in the original package at retail under Subsection (B) of this Section above may apply for a special permit to conduct wine, malt beverage and distilled spirit tastings on the licensed premises; however, nothing in this Section shall be construed to permit the licensee to sell wine, malt beverages or distilled spirits for on-premises consumption.
 2. *Tasting permit – winery, distiller, manufacturer, etc.* Any winery, distiller, manufacturer, wholesaler, or brewer or designated employee may provide and pour distilled spirits, wines, or malt beverage samples on a licensed retail premises for tasting purposes provided no sales transactions take place. For purposes of this Subsection, a “sales transaction” shall mean an actual and immediate exchange of monetary consideration for the immediate delivery of goods at the tasting site.

Section 3 – License Regulations

- A. *Package Sales, Limitations.* No license shall be issued for the sale of intoxicating liquor in the original package, not to be consumed upon the premises where sold, except to a person engaged in, and to be used in connection with, the operation of one (1) or more of the following businesses: a drug store, a cigar and tobacco store, a grocery store, a general merchandise store, a confectionary or delicatessen store, nor to any such person who does not have and keep in his/her store a stock of goods having a value according to invoices of at least one thousand dollars (\$1,000.00), exclusive of fixtures and intoxicating liquors. Under such license, no intoxicating liquor shall be consumed on the premises where sold nor shall any

original package be opened on the premises of the vendor except as otherwise provided in this Chapter or law.

B. *Newly-Opened Restaurant Bars.*

1. Any new restaurant bar having been in operation for less than ninety (90) days may be issued a temporary license to sell liquor by the drink at retail for consumption on the premises between the hours of 9:00 A.M. and Midnight on Sunday for a period not to exceed ninety (90) days if the restaurant bar can show a projection of annual business from prepared meals or food consumed on the premises of at least fifty percent (50%) of the total gross income of the restaurant bar for the year or can show a projection of annual business from prepared meals or food consumed on the premises which would exceed not less than two hundred thousand dollars (\$200,000.00), exclusive of fixtures and intoxicating liquors.
2. The license fee shall be prorated for the period of the temporary license based on the cost of the annual license for the establishment.

C. *Temporary Permit For Sale By Drink – Certain Organizations.*

1. The City Clerk may issue a permit for the sale of intoxicating liquor for consumption on premises where sold to any church, school, civic, service, fraternal, veteran, political or charitable club or organization for sale at a picnic, bazaar, fair or similar gathering. The permit shall be issued only for the day or days named therein and it shall not authorize the sale of intoxicating liquor for more than seven (7) days by any such club or organization.
2. If the event will be held on a Sunday, the permit shall authorize the sale of intoxicating liquor on that day beginning at 11:00 A.M.
3. At the same time that an applicant applies for a permit under the provision of this Subsection, the applicant shall notify the Director of Revenue of the holding of the event by certified mail and by such notification shall accept responsibility for the collection and payment of any applicable sales tax.
4. No provision of law or rule or regulation of the City shall be interpreted as preventing any wholesaler or distributor from providing customary storage, cooling or dispensing equipment for use by the permit holder at such picnic, bazaar, fair or similar gathering.

D. *Operating Hours, Days.*

1. No person having a license issued pursuant to this Chapter, nor any employee of such person shall sell, give away or permit the consumption of any intoxicating liquor in any quantity between the hours of 1:30 A.M. and 6:00 A.M. on weekdays, and between the hours of 1:30 A.M. on Sunday and 6:00 A.M. on Monday, upon or about his/her premises, except as otherwise authorized and licensed for Sunday sales.
2. When January first (1st), March seventeenth (17th), July fourth (4th) or December thirty-first (31st) falls on a Sunday, and on the Sundays prior to Memorial Day and Labor Day and on the Sunday on which the national championship game of the National Football League is played, commonly known as "Super Bowl Sunday," any person having a license to sell intoxicating liquor may be open for business and sell intoxicating liquor under the provisions of his/her license on that day from the time and until the time which would be lawful on another day of the week, notwithstanding any provision of this Chapter to the contrary.

E. *Number Of Licenses Limited.*

1. No license for the sale at retail of any and all kinds of intoxicating liquor in the original package shall be granted or issued when the granting thereof shall increase the number of such license outstanding and in force at that time to more than one (1) for each 1000 inhabitants, or fraction thereof, residing within the City as shown by the last decennial census of the United States.

F. *General License Regulations.*

1. Each license issued hereunder shall be conspicuously posted on the premises for which the license has been issued.
2. A separate license shall be required for each place of business. Every license issued under the provisions of this chapter shall particularly describe the premises at which intoxicating liquor may be sold thereunder, and such license shall not be deemed to authorize or permit the sale of intoxicating liquor at any place other than that described therein.
3. No license issued under this Chapter shall be transferable or assignable except as herein provided. In the event of the death of the licensee, the widow or widower or the next of kin of such deceased licensee, who shall meet the other requirements of this Chapter, may make application and the Clerk may transfer such license to permit the operation of the business of the deceased for the remainder of the period for which a license fee has been paid by the deceased. Whenever one (1) or more members of a partnership withdraws from the partnership, the Clerk, upon being requested, shall permit the remaining partner or partners originally

licensed to continue to operate for the remainder of the period for which the license fee has been paid without obtaining a new license.

4. In the event any licensee desires to change the location of his/her place of business in the City, it shall be necessary for him/her to file an application in the same manner as herein provided for an original application, except that no additional fee shall be charged and the amended license, describing the new location, shall be issued immediately upon the approval of the application by the Board. Any change of location of the enterprise prior to issuance of such an amended license shall constitute a violation of this Section. (RSMo. §§311.097.3, 311.098.3, 311.200, 311.290, 311.298, 311.482, 2003)

Section 4 – Sales of Liquor Prohibited Near Schools and Churches

- A. No license shall be granted for the sale of intoxicating liquor, as defined in this Chapter, within 300 feet of any school, church or other building regularly used as a place of religious worship, unless the applicant for the license shall first obtain the consent in writing of the school, church and Board of Alderman, except that when a school, church or place of worship shall hereafter be established within 300 feet of any place of business licensed to sell intoxicating liquor, the license shall not be denied for this reason. Such consent shall not be granted until at least ten (10) days' written notice has been provided to all owners of property within 300 feet of the proposed licensed premises.
- B. Subsection (A) of this Section shall not apply to a license issued by the Supervisor of Alcohol and Tobacco Control for the sale of intoxicating liquor pursuant to Section 311.218, RSMo., or to a license issued to any church, school, civic, service, fraternal, veteran, political, or charitable club or organization which has obtained an exemption from the payment of federal taxes.
- C. Subsection (A) of this Section shall not apply to any premises holding a license issued before January 1, 2004, by the Supervisor of Alcohol and Tobacco Control for the sale of intoxicating liquor. To retain a license under this Subsection, the licensed premises shall not change license type, amend the legal description, or be without a liquor license for more than ninety (90) days. (RSMo. §311.080, 2005)

SCHEDULE OF LICENSE FEES

Section 5:

The following categories and subcategories of licenses shall be issued upon compliance with the provisions of this Chapter and payment of the license fee indicated:

1. *General licenses.*

- | | | |
|---|--|----------|
| a. | Malt liquor – original package | \$75.00 |
| b. | Intoxicating liquor (all kinds) – original package | \$150.00 |
| c. | Restaurant Bar | \$300.00 |
| d. | Amusement | \$300.00 |
| 2. <i>Sunday sales.</i> (Additional fees) | | |
| a. | Intoxicating liquor – original package | \$300.00 |
| 3. <i>Permits.</i> | | |
| a. | Temporary permit – by the drink for certain organizations (7 days max) | \$37.50 |
| b. | Tasting permit | \$37.50 |
| c. | Liquor by the drink – charitable organizations | \$300.00 |
| d. | | |

Of the license fee to be paid for any such license, the applicant shall pay as many twelfths (12ths) as there are months (part of a month counted as a month) remaining from the date of the license to the next succeeding July first (1st). (RSMo. §§311.097, 311.180, 311.200, 311.220, 2003)

Section 6 – Application for License and Renewal

- A. *Filing Of An Application.* Each application for an original or renewal license shall be filed with the City Clerk on a form to be provided by the City, signed and sworn to by the applicant. Each application shall be accompanied by a proper remittance reflecting the appropriate license fee made payable to the City.
- B. *Qualifications.* Neither the applicant nor any officer, director or shareholder of a corporate applicant shall have been convicted of a felony or of any distribution, sale or possession of any controlled substances or dangerous drugs. The applicant shall present with the application a bona fide sale contract or option duly executed, which may be subject to the applicant obtaining a liquor license, or a bona fide lease duly executed by the lessor, or an option for a lease duly executed, subject to the applicant obtaining a liquor license, covering the property for which a liquor license is requested. If the applicant is a corporation, the application shall set forth all of the above information with respect to the managing officer or officers, identifying such officer or officers. The application shall further state the full name of the corporation, its date of incorporation, its registered agent and registered address, the name and addresses of all shareholders of the corporation,

and whether said corporation operates any other business or controls or is controlled by any other corporation or business and, if so, the application shall further state the name of any such businesses with a liquor license, whether within or without the City; and the application shall also state if such controlling corporation or any controlled corporation is doing business under a fictitious name, and the address where said business is located. The Board of Aldermen also may request such additional information of an applicant as it may deem necessary for it to make a determination with respect to the issuance of a liquor license.

- C. Upon approval of any application for a license, the Clerk shall grant the applicant a license to conduct business in the City for a term to expire with the thirtieth (30th) day of June next succeeding the date of such license, unless such license be revoked or suspended for cause before the expiration of such time.
- D. Applications for renewal of licenses must be filed on or before the first (1st) day of May of each calendar year. Such renewal application shall be reviewed by the City Clerk for compliance with City Ordinance. In the event that any person residing or conducting businesses within two hundred (200) feet of the applicant's place of business shall file a written protest against the renewal of such license, the Board shall conduct a hearing on the application for license renewal as provided in this Section. (RSMo. §311.060)

Section 7 – Minors

- A. *Persons Eighteen Years Of Age Or Older May Sell Or Handle Intoxicating Liquor, When.*
 - 1. Except as otherwise provided in this Section, no person under the age of twenty-one (21) years shall sell or assist in the sale or dispensing of intoxicating liquor.
 - 2. In any place of business in accordance with this Chapter, persons at least eighteen (18) years of age may stock, arrange displays, operate the cash register or scanner connected to a cash register, accept payment for, and sack for carry-out intoxicating liquor. Delivery of intoxicating liquor away from the licensed business premises cannot be performed by anyone under the age of twenty-one (21) years. Any licensee who employs any person under the age of twenty-one (21) years, as authorized by this Subsection, shall, when at least fifty-percent (51%) of the licensee's gross sales does not consist of non-alcoholic sales, have an employee twenty-one (21) years of age or older on the licensed premises during all hours of operation.
 - 3. In any distillery, warehouse, wholesale distributorship, or similar place of business which stores or distributes intoxicating liquor but which does not

sell intoxicating liquor at retail, persons at least eighteen (18) years of age may be employed and their duties may include the handling of intoxicating liquor for all purposes except consumption, sale at retail, or dispensing for consumption or sale at retail. Any wholesaler license pursuant to this Chapter may employ persons of at least eighteen (18) years of age to rotate, stock and arrange displays at retail establishment's license to sell intoxicating liquor.

4. Persons eighteen (18) years of age or older may, when acting in the capacity of a waiter or waitress, accept payment for or serve intoxicating liquor in places of business which sell food for consumption on the premises if at least fifty percent (50%) of all sales in those places consists of food; provided that nothing in this Section shall authorize persons under twenty-one (21) years of age to mix or serve across the bar intoxicating beverages.

B. *Sales to Minor – Exceptions.*

1. No licensee, his/her employee, or any other person shall procure for, sell, vend, give away or otherwise supply intoxicating liquor in any quantity whatsoever to any person under the age of twenty-one (21) years, except that this Section shall not apply to the parent or guardian of the minor nor to the supplying of intoxicating liquor to a person under the age of twenty-one (21) years for medical purposes only or to the administering of such intoxicating liquor to such person by a duly licensed physician. No person shall be denied a license or renewal of a license issued under this Chapter solely due to a conviction for unlawful sale or supply to a minor while serving in the capacity as an employee of a licensed establishment.
2. Any owner, occupant, or other person or legal entity with a lawful right to the exclusive use and enjoyment of any property who knowingly allows a person under the age of twenty-one (21) to drink or possess intoxicating liquor or knowingly fails to stop a person under the age of twenty-one (21) from drinking or possessing intoxicating liquor on such property, unless such person allowing the person under the age of twenty-one (21) to drink or possess intoxicating liquor is her/her parent or guardian, is guilty of an ordinance violation.
3. It shall be a defense to prosecution under this Subsection, if:
 - a. The defendant is a licensed retailer, club, drinking establishment, or caterer or holds a temporary permit, or an employee thereof;
 - b. The defendant sold the intoxicating liquor to the minor with reasonable cause to believe that the minor was twenty-one (21) or more years of age; and

- c. To purchase the intoxicating liquor, the person exhibited to the defendant a driver's license, Missouri non-driver's identification card, or other official or apparently official document, containing a photograph of the minor and purporting to establish that such minor was twenty-one (21) years of age and of the legal age for consumption on intoxicating liquor.

C. *Misrepresentation Of Age By Minor To Obtain Liquor – Use Of Altered Driver's License, Passport Or I.D. Card, Penalties.*

1. No person under the age of twenty-one (21) years shall represent, for the purpose of purchasing, asking for or in any way receiving any intoxicating liquor, that he/she has attained the age of twenty-one (21) years, except in cases authorized by law.
2. No person under the age of twenty-one (21) years shall use a reproduced, modified or altered chauffeur's license, motor vehicle operator's license, identification card issued by any uniformed service of the United States, passport or identification card established in Section 302.181 RSMo., for the purpose of purchasing, asking for or in any way receiving any intoxicating liquor.

D. *Minors In Possession Of Intoxicating Liquor.*

1. No person under the age of twenty-one (21) years, shall purchase or attempt to purchase, or have in his/her possession any intoxicating liquor or, shall be visibly in an intoxicated condition as defined in Section 577.001, RSMo., or shall have a detectable blood alcohol content of more than two-hundredths of one percent (.02%) or more by weight of alcohol in such person's blood.
2. The provision of this Subsection shall not apply to a student who:
 - a. Is eighteen (18) years of age or older;
 - b. Is enrolled in an accredited college or university and is a student in a culinary course;
 - c. Is required to taste, but not consume or imbibe, any beer, ale, porter, wine, or other similar malt or fermented beverage as part of the required curriculum; and
 - d. Tastes intoxicating liquor only for instructional purposes during classes that are part of the curriculum of the accredited college or university.

The beverage must at all times remain in the possession and control of any authorized instructor of the college or university, who must be twenty-one (21) years of age or older. Nothing in this Subsection, may be construed to allow a student under the age of twenty-one (21) to receive any beer, ale, port, wine or similar malt or fermented beverage unless delivered as part of the student's required curriculum and the beverage is used only for instructional purposes during classes conducted as part of the curriculum.

3. Any person under the age of twenty-one (21) years who purchases or attempts to purchase, or has in his or her possession, any intoxicating liquor, or who is visibly in an intoxicated condition as defined in Section 577.001, RSMo., shall be deemed to have given consent to a chemical test or tests of the person's breath, blood, saliva, or urine for the purpose of determining the alcohol or drug content of the person's blood. The implied consent to submit to the chemical tests listed in this Subsection shall be limited to not more than two (2) such tests arising from the same arrest, incident, or charge. Chemical analysis of the person's breath, blood, saliva, or urine shall be performed by a licensed medical personnel or by a person possessing a valid permit issued by the State Department of Health and Senior Services for this purpose. The State Department of Health and Senior Services shall approve satisfactory techniques, devices, equipment, or methods to be considered valid and shall establish standards to ascertain the qualifications and competence of individuals to conduct analyses and to issue permits which shall be subject to termination or revocation by the State Department of Health and Senior Services. The person tested may have a physician, or a qualified technician, chemist, registered nurse, or other qualified person at the choosing and expense of the person to be tested, administer a test in addition to any administered at the direction of Law Enforcement Officer. The failure or inability to obtain an additional test by a person shall not preclude the admission of evidence relating to the test taken at the direction of a Law Enforcement Officer. Upon the request of the person who is tested, full information concerning the test shall be made available to such person. "Full information" is limited to the following:

- a. The type of test administered and the procedures followed;
- b. The time of the collection of the blood or breath sample or urine analyzed;
- c. The numerical results of the test indicating the alcohol content of the blood and breath or urine;
- d. The type and status of any permit which was held by the person who performed the test;

- e. If the test was administered by means of breath-testing instrument, the date of performance of the most recent required maintenance of such instrument.

“Full Information” does not include manuals, schematics, or software of the instrument used to test the person or any other material that is not in the actual possession of the State. Additionally, “full information” does not include information in the possession of the manufacturer of the test instrument. (RSMo. §§311.300 (2009); 311.310 (2009); 311.325 (2009))

Section 8 – Burden of Proof on Violator Concerning Manufacturer-Sealed Container

For purposes of determining violations and prosecution under this Chapter, or any rule or regulation on the Supervisor of Alcohol and Tobacco Control, a manufacturer-sealed container describing that there is intoxicating liquor therein need not be opened or the contents therein tested to verify that there is intoxicating liquor in such container. The alleged violator may allege that there was not intoxicating liquor in such container, but the burden of proof of such allegation is on such person, as it shall be presumed that such a sealed container describing that there is intoxicating liquor therein contains intoxicating liquor. (RSMo. §311.325.2)

Section 9 – Miscellaneous Offenses

- A. *Unlawful For Licensed Retailer to Purchase From Other Than Licensed Wholesaler.* It shall be unlawful for any licensee to purchase any intoxicating liquor except from, by or through a duly licensed wholesale liquor dealer in this state. It shall be unlawful for such retail liquor dealer to sell or offer for sale any intoxicating liquor purchased in violation of the provisions of this Section.
- B. *Packaging, Labeling.* Any retailer licensed pursuant to this Chapter shall not:
 - 1. Sell intoxicating liquor with an alcohol content of less than five percent (5%) by weight to the consumer in an original carton received from the wholesaler that has been mutilated, torn apart or cut apart; or
 - 2. Repackage intoxicating liquor with an alcohol content of less than five percent (5%) by weight in a manner misleading to the consumer or that results in required labeling being omitted or obscured.
- C. *Mixing Liquor With Drugs Prohibited.* No licensee, or any other person, shall for any purpose whatsoever mix or permit or cause to be mixed with any intoxicating liquor kept for sale, sold or supplied by him/her as a beverage any drug or form of methyl alcohol or impure form of alcohol.
- D. *Unlawful To Sell Unlabeled Liquor-Penalty.* It shall be unlawful for any person to sell any intoxicating liquor which has not been inspected and labeled according to

the provisions of the Liquor Control Law of Missouri, and any such person upon conviction shall have his/her license revoked and shall be ineligible to receive any subsequent liquor license for a period of two (2) years thereafter.

E. *Only Those Liquors Authorized By License To Be Kept On Premises.*

1. Any retailer licensed pursuant to this Chapter shall not:
 - a. Sell intoxicating liquor with an alcohol content of less than five percent (5%) by weight to the consumer in an original carton received from the wholesaler that has been mutilated, torn apart or cut apart; or
 - b. Repackage intoxicating liquor with an alcohol content of less than five percent (5%) by weight in a manner misleading to the consumer of that results in required labeling being omitted or obscured.

F. *Persons Apparently Intoxicated Not To Be Provided With Intoxicating Liquor.* It shall be unlawful for any licensee, or his/her employee or agent to sell or supply intoxicating liquor, or permit such to be sold or supplied, to a habitual drunkard or to any person who is under or apparently under the influence of intoxicating liquor.

G. *Drinking In Public Places Prohibited.*

1. For purposes of this Section, the term "*pubic place*" shall mean any public street, highway, alley, sidewalk, thoroughfare, or other public way of the City, or any parking lot.
2. No person shall drink or ingest any intoxicating liquor in or on any public place.
3. No person shall possess or have under his/her control any unsealed glass, bottle, can or other open container of any type containing any intoxicating liquor while in or upon any public place.
4. No person shall possess or have under his/her control any unsealed glass, bottle, can or other open container of any type containing any intoxicating liquor while within or in any motor vehicle while the same is being operated upon, or parked or standing in or upon, any public place. Any person operating a motor vehicle shall be deemed to be in possession of an open container contained within the motor vehicle he/she has control of whether or not he/she has actual physical possession of the open container. (RSMo. §§311.280, 311.310, 311.330, 311.340, 311.600)

Section 10 – Warning Sign Displayed – Liquor Licenses

Any person who is licensed to sell or serve alcoholic beverages at any establishment shall place on the premises of such establishment a warning sign as described in this Section. Such sign shall be at least eleven (11) inches by fourteen (14) inches and shall read “WARNING: Drinking alcoholic beverages during pregnancy may cause birth defects”. The licensee shall display such sign in a conspicuous place on the licensed premises. (RSMo. §311.299)

Section 11 – Administration of Law-License Suspension/Revocation

- A. *Suspension Or Revocation Of License – When - Manner.* The Board may suspend or revoke the license of any person for cause shown. In such cases the City Clerk shall schedule a hearing before the Board not less than ten (10) days prior to the effective date of revocation or suspension, and prior to the hearing the Clerk shall give not less than ten (10) days’ written notice specifying grounds for the suspension or revocation thereof to the licensee of the grounds upon which the license is sought to be revoked or suspended and the time, date and place of the hearing. Notice may be accomplished by personal delivery, U.S. mail or by posting on the licensed premises. The hearing shall be conducted in accordance with Section 13 of this Chapter.
- B. *Grounds For Suspension Or Revocation.* A License may be suspended or revoked for any of the following reason:
1. Violating any of the provisions of either this Chapter, Chapter 311, RSMo., or any ordinance of the City;
 2. Failing to obtain or keep a license from the State Supervisor of Alcohol and Tobacco Control;
 3. Making a false affidavit in an application for a license under this Chapter;
 4. Failing to keep an orderly place or house;
 5. Selling, offering for sale, possessing or knowingly permitting the consumption on the licensed premises of any kind of intoxicating liquors, the sale, possession or consumption of which is not authorized under the license;
 6. Selling, offering for sale, possessing or knowingly permitting the consumption of any intoxicating liquor which has not been inspected and labeled according to the laws of the State of Missouri; or

7. Selling, giving, or otherwise supplying intoxicating liquor to:
 - a. Any person under the age of twenty-one (21) years,
 - b. Any person during unauthorized hours on the licensed premises,
 - c. A habitual drunkard or to any person who is under or apparently under the influence of intoxicating liquor, or
 - d. Any person on the licensed premises during a term of suspension as ordered by the Board.
- C. *Automatic Revocation/Suspension.* A license shall be revoked automatically if the licensee's State liquor license is revoked or if the licensee is convicted in any court of any violation of Chapter 311, RSMo., or of any felony violation of Chapter 195, RSMo., in the course of business. A license shall be suspended automatically if the licensee's State liquor license is suspended, and the suspension shall be for a term not less than that imposed by the State.
- D. *Effect Of Suspension.* No person whose license shall have been suspended by order of the Board shall sell or give away any intoxicating liquor during the time such suspension is in effect. Any licensee desiring to keep premises open for the sale of food or merchandise during the period of suspension shall display the Board's order of suspension in a conspicuous place on the premises so that all persons visiting the premises may readily see the same.

Section 12 – Hearing Upon Suspension or Revocation of License

- A. *Testimony-Evidence.* Hearings before the board shall be in the nature of informal investigations. Testimony of witnesses and other evidence pertinent to the inquiry may be taken in such hearings, and all proceedings in such hearings shall be recorded. Any person residing or conducting a business within two hundred (200) feet of the proposed establishment shall have the right to produce witnesses and testimony.
- B. *Witness-How Summoned.* Subpoenas may be issued by the Board for any person whose Testimony is desired at any hearing. Such subpoenas may be served and returns thereon made by any agent and in the same manner as provided by law for the service of subpoenas in civil suits in the Circuit Courts of this State. The Board also may issue subpoenas duces tecum requiring the production of documents or other items pertaining to the subject of the inquiry.
- C. *Witnesses To Be Sworn.* Before any witness shall testify in any such hearing, he/she shall be sworn by the City Clerk to tell the truth and nothing but the truth.

D. *Decision-Suspension or Revocations.* If the evidence supports a finding that the license should be revoked or suspended pursuant to this Ordinance, the Board shall issue a written order which shall include specific findings of fact setting forth the grounds for the action taken. If the evidence fails to support a finding that the license should be revoked or suspended, then no such order shall be issued.

F *Appeal.* Any applicant or licensee aggrieved by a decision of the Board may appeal such decision to the Circuit Court as provided in Chapter 536, RSMo., provided such appeal is filed within thirty (30) days of the date of the Board's decision. The Board may delay the implementation of its order pending appeal.

THE TERMS OF THIS ORDINANCE SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE BY THE BOARD OF ALDERMAN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

READ TWO TIMES AND PASSED AT THE MEETING OF THE BOARD OF ALDERMAN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS ____ DAY OF ____, 2011.

MEMBERS OF THE BOARD OF ALDERMAN:

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

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 12

DISCUSSION OF THE ORDINANCE DEALING WITH FOWL AND ZONING
REGULATIONS

ACTION REQUESTED: NONE: DISCUSSION ONLY

I have enclosed a copy of the current City ordinance on this issue.

9/12/11

08/08/11 BOA Meeting

more than two (2) horizontal crossbars between the posts, shall not be included in the calculation of the total square footage of screening, provided the framing posts and crossbars do not exceed a four (4) inch width and the posts are spaced at least eight (8) feet apart. If the fencing is placed between brick or stone pillars, these pillars shall be included in the calculation of the total square footage of screening.

(3) Questions on yard grade shall be resolved by the City's Public Works Director.

2. *Sight triangles.* Unless otherwise permitted by this Chapter, no wall, fence, other structure, hedge, tree, shrub, other vegetation or landscaping materials over two (2) feet in height shall be placed within the sight triangle formed by the intersection of two (2) public streets, as defined in Section 400.930(A), or within the sight triangle formed by the intersection of a public street and a driveway as defined in Section 400.930(B). However, a single tree having a single trunk shall be allowed in a sight triangle, provided the tree is pruned to a height of seven (7) feet above the yard grade.

3. *When front yard not required.* On any lot on which a front yard is not required by this Chapter, no wall, fence, other structure, hedge, tree, shrub, other vegetation or landscaping materials over two (2) feet or under seven (7) feet in height above the lowest grade of two (2) or more intersecting streets shall be placed within the street intersection sight triangle, the two (2) sides of which are defined by measuring twice the pavement width of each intersecting street, as classified in the City's major street plan, along its centerline from the center of the intersection.

F. *Yard Requirements For Open Land.* If a lot is or will be occupied by a permitted use without buildings or structures, then the minimum front, side and rear yards that would otherwise be required for such lot shall be provided and maintained unless other provision of this Chapter requires or permits a different minimum front, side or rear yard. Front, side and rear yards shall not be required on lots used for garden purposes without structures or on lots used for open public recreation areas. (Ord. No. 020227 §1(6.5), 2-27-02)

SECTION 400.570: ANIMALS

A. *Household Pets.* Animals which are normally and customarily kept as household pets, as defined in Article II, are allowed in any zoning district. Provided however, that no retail or wholesale business will be conducted in conjunction with the keeping of such household pets in any district higher than the "C-2" Commercial District.

B. *Farm Animals.* Farm animals may be kept in the "A-1" Agricultural District, "AP" Airport Zone and the "R-1" Residence District in conformance with the following requirements:

1. Farm animals may be kept in fenced pasture on unplatted land in the "AP" and "R-1" Districts, provided that such pasture shall have at least two (2) acres per animal and provided that this pasture area requirement shall not apply to suckling offspring of a cow or mare.
2. Any covered enclosure erected or enlarged to feed or keep farm animals shall be located no less than two hundred (200) feet from the lot lines of any existing residences on adjacent properties or any adjacent platted subdivision.

3. In any "R-1" District, farm animals shall not be permitted on any tract, parcel or lot less than ten (10) acres.
 4. In determining the number of farm animals permitted on any tract or lot, the area containing a residence, any accessory structures to the residence used by the occupants and any required yard shall not be included in the calculation of pasture area required.
 5. Nothing in this Subsection shall be construed to permit the location of a confined animal feeding facility or feedlot within the City.
- C. *Other Animals.* Any animal or fowl, other than what may be considered a household pet as defined in Article II, shall be regulated to the district in which such use is generally or specifically allowed. (Ord. No. 020227 §1(6.6), 2-27-02)

SECTION 400.580: ADULT ENTERTAINMENT

- A. *Purpose.* The purpose of these regulations is to protect residential property values by restricting the location of adult entertainment businesses. National studies indicate that such businesses are perceived to have a negative impact on residential property values. Dispersion of adult businesses is required in order to avoid concentration of uses that have a negative impact on adjoining property values.
- B. *Location.* An adult cabaret or adult media store may locate only as conditional uses in the "M-1" and "M-2" zoning districts. Such uses are prohibited within the area circumscribed by a circle that has a radius of five hundred (500) feet from any residential zoning district, school, park, church or public community center. No more than one (1) such use may locate within each one thousand (1,000) feet.
- C. *Distance Measured.* The distance required in Subsection (B) shall be measured by following a straight line, without regard to intervening structures or objects, from the adult cabaret or adult media store to the nearest point of the parcel of property containing a school, park, church, public community center or a residential zoning district boundary line. (Ord. No. 020227 §1(6.7), 2-27-02)

SECTION 400.590: RETAIL LIQUOR SALES REGULATIONS

- A. *Applicability.* No person, firm, partnership or corporation shall manufacture, sell or expose for sale in the City intoxicating liquor as defined in Subsection (B), in any quantity without first applying for and obtaining a business license from the City as well as any other permits and/or licenses required by the State of Missouri. No person, firm, partnership or corporation shall be issued a City license for the manufacture or sale of intoxicating liquor unless they are otherwise qualified to be licensed by the State of Missouri pursuant to Section 311.060, RSMo., et seq.
- B. *Intoxicating Liquor Defined.* The term "intoxicating liquor", as used in this Section, shall mean and include alcohol for beverage purposes, alcoholic, spirituous, vinous, fermented malt or other liquors or combination of liquors, a part of which is spirituous, vinous or fermented and all preparations or mixtures for beverage purposes containing in excess of one-half of one percent (0.5%) by volume except for non-intoxicating beer as defined in Section 312.010, RSMo.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 13 APPOINTMENT OF ANGIE NICHOLS TO THE PARK BOARD

ACTION REQUESTED: NONE: Approval of the Board

The Mayor is asking for the approval of Angie Nichols to the Park Board.