

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

June 13, 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
June 13, 2011
7:00 P.M.**

Notice posted on June 9, 2011

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., June 13, 2011 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

**SPECIAL RECOGNITION FOR JOE COSBY PRESENTED BY SHANE SCHOELLER
TO BARBARA COSBY AND CYNDI TRAPP-COSBY.**

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 June 2, 2011
4. Citizen Input (*5 minute limit per person*)
5. Chief Financial Officer Report, Karen Robson
 - a. April Financial Statements
 - b. May Outstanding Invoices
 - c. May Utility Adjustment Report
 - d. Tiger Trucks
6. Questions for Department Heads
7. Discussion/Vote on Willard Safety Manual
8. Greene County Animal Control Agreement
9. 1340 AM/Willard Aquatic Center 2011 Trade Proposal-Kevin McDonald
10. Conceal and Carry Ordinance (2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote

11. Old Business
12. ADJOURN OPEN SESSION
13. Closed Session (Chapter 610.021 #3- Personnel)
14. REOPEN MEETING
15. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING ALSO INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (3) PERSONNEL, REVISED STATUTES OF MISSOURI, THE SUNSHINE LAW, AS NOW EXISTING OR HEREAFTER AMENDED.

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

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

CITY OF WILLARD
BOARD OF ALDERMAN
SPECIAL MEETING
June 2, 2011

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

Also present: City Clerk, Dale Duvall and CFO, Karen Robson.

Mayor Tom Keltner led the Pledge of Allegiance.

ATTORNEY KEN REYNOLDS OPENED THE PUBLIC HEARING TO DISCUSS THE HOURS OF OPERATION OF THE RECYCLING CENTER.

There was no citizen input.

The public hearing was closed.

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---, Alderman Simmons-present.

Agenda Amendments/Approval of Agenda

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

Approve the minutes of the May 9,2011 meeting

Motion made by Alderman Hemphill and seconded by Alderman Simmons. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-Abstained. Four votes aye. One abstention due to absence. Motion carried.

Citizen Input

No Citizen Input

Water Products Inc. presentation by Preston Hodges

Mr. Hodges went into detail about the handheld units and the software that the Utility Dept. staff was asking for approval to purchase.

Finance Department

Financial Statements- Karen informed the Board that the finance statements would be presented at June 13th.

- a. **Recycle Center-** Karen asked the Board to approve going with Marck to take over the mixed paper and cardboard. This would be at no cost to the City, and the City would receive rebates on the materials picked up. The City would deliver the metal and plastic bins to Republic weekly. This would also provide rebates from the company. Karen asked the Board to approve to change the recycling operating hours to 8-5 Monday-Saturday. The Board asked if the hours could be changed to Wednesday – Saturday from 8-5. This would allow Public Works two days to deliver the full bins to Republic. **Motion** made by Alderman Roggensees and seconded by Alderman Simmons. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-I. Five votes aye. Motion carried.
- b. **DNR Grant-** Karen told the Board that DNR was requesting \$48,827.16 be refunded so that they can close out the grant accounts for the water projects completed in 2009.
- c. **Tiger Trucks-** Karen presented the idea to purchase two Tiger trucks for Public Works to use for meter reading and miscellaneous duties. The Board asked Karen to bring back information on the availability of parts for the trucks.
- d. **City Engineer-** Karen asked that the Board approve to have Olsson Engineering submit a schedule of charges to the City to be brought to the Board at the next meeting. The Mayor suggested a motion be made to have two firms, Anderson Engineering and Olsson Engineering both submit their fee schedules. **Motion** made by Alderman Hemphill and seconded by Alderman Magee. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-I. Five votes aye. Motion carried.
- e. **Public Works Building Lease-** **Motion** made by Alderman Hemphill and seconded by Alderman Magee. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-I. Five votes aye. Motion carried.
- f. **Resurfacing of Gym Floors-** Karen informed the Board that Kevin McDonald had decided that this would be postponed until the end of year due to the budget.

Waterworks Products Discussion/Vote

Motion made by Alderman Simmons and seconded by Alderman Roggensees to purchase 3 handheld units and the software from Waterworks Products. The cost is not to exceed \$20,000. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-I. Five votes aye. Motion carried.

Conceal and Carry Ordinance (1st Reading)

- a. Citizen Input-None
- b. Discussion/Vote - **Motion** made by Alderman Hemphill and seconded by Alderman Simmons to accept the first reading of the ordinance. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-I. Five votes aye. Motion carried.

Discussion to move to one Board of Aldermen meeting month

- a. Citizen Input-None
- b. Discussion/Vote-Dale explained to the Board that Karen and she had come up with an estimate of savings of roughly 900.00-1000.00 monthly by moving to only one Board meeting a month. Any need for a special meeting could be called. **Motion** made by Alderman Simmons and seconded by Alderman Trapp to move to one meeting a month. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-I. Five votes aye. Motion carried.

Old Business- Alderman Hemphill asked if the City could get bids from more than one insurance broker when it was time to renew our policy. **Motion** made by Alderman Hemphill and seconded by Alderman Simmons. To get at least three separate bids. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent---, Alderman Magee-I. All votes aye. Motion carried.

Mayor Keltner informed the Board that interviews have started for the position of City Administrator.

Discussion to move to one Board Meeting Monthly-Dale asked the Board how they wanted to handle the delivery of the packets prior to the meetings. The Board asked that there be a rough draft agenda emailed on the Monday prior to the Board meeting and the final draft would be emailed to the Board by the end of the business day on Thursday. The hard copy would be available on Friday morning in the Aldermen's boxes located at City Hall.

Adjourn Meeting

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

Dale Duvall, City Clerk

Mayor Tom Keltner

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following are the April, 2011, financial statements.

Please approve.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
April 30, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 39,882.02	
CASH IN BANK- MID-MISSOURI BANK	19,455.42	
CASH IN BANK - CD'S	73,739.37	
CASH IN BANK - JIS	299.36	
CASH IN REPURCHASE AGREEMENT	161,796.94	
TAXES RECEIVABLE	140,632.11	
PETTY CASH	367.00	
DUE FROM RECREATION FUND	382,799.97	
TOTAL ASSETS		\$ 818,972.19

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ 1,582.91	
COURT TRAINING ESCROW	1,001.88	
ESCROW ACCOUNT	6,631.72	
SURETY BOND ESCROW	-1,000.00	
DUE TO WATER/SEWER FUND	373,923.59	
DUE TO RECREATION FUND	.00	
TOTAL LIABILITIES		\$ 382,140.10

EQUITY

FUND BALANCE	\$ 388,363.02	
NET INCOME -LOSS	48,469.07	
TOTAL FUND EQUITY		\$ 436,832.09

TOTAL LIABILITIES AND EQUITY		\$ 818,972.19
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> DATE UNEXPENDED
REVENUES							
ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING PERMITS	12000.00	150.00	1000.00	1578.00	4000.00	-2422.00	-10422.00
CABLE TV FRANCHISE FEES	16000.00	3685.27	1333.33	7771.20	5333.32	2437.88	-8228.80
COUNTY ROAD AND BRIDGE TA	27500.00	0.00	2291.67	27380.18	9166.68	18213.50	-119.82
ELECTRIC FRANCHISE FEES	200000.00	15013.15	16666.67	66646.73	66666.68	-19.95	-133353.27
FINANCIAL INSTITUTION TAX	1.00	0.00	0.08	3.02	0.32	2.70	2.02
GAS FRANCHISE FEES	45000.00	5576.29	3750.00	25618.54	15000.00	10618.54	-19381.46
GRANT REVENUES	0.00	0.00	0.00	2444.16	0.00	2444.16	2444.16
INTEREST INCOME	2500.00	57.46	208.33	475.96	833.32	-357.36	-2024.04
LAW ENFORCEMENT SALES TAX	25000.00	1979.00	2083.33	5937.00	8333.32	-2396.32	-19063.00
MERCHANTS LICENSES	5000.00	240.00	416.67	1615.00	1666.68	-51.68	-3385.00
MISCELLANEOUS	5000.00	2303.72	416.67	18809.40	1666.68	17142.72	13809.40
MOBILE PHONE LEASE FEES	49500.00	3086.00	4125.00	26314.74	16500.00	9814.74	-23185.26
MOTOR VEHICLE TAXES	125000.00	9792.87	10416.67	38556.88	41666.68	-3109.80	-86443.12
PLANNING AND ZONING	20000.00	503.36	1666.67	935.36	6666.68	-5731.32	-19064.64
REAL ESTATE TAXES	190000.00	2313.50	15833.33	181057.89	63333.32	117724.57	-8942.11
SALES & USE TAX REVENUES	400000.00	46066.63	33333.33	122324.60	133333.32	-11008.72	-277675.40
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	166.68	-166.68	-500.00
TRAFFIC COURT FINES	100000.00	4424.80	8333.33	23133.84	33333.32	-10199.48	-76866.16
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1223001.00	\$ 95192.05	\$ 101916.75	\$ 557691.19	\$ 407667.00	\$ 150024.19	\$ -665309.81

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 4 month period ended April 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> DATE UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1500.00	\$ 0.00	\$ 125.00	\$ 276.48	\$ 500.00	\$ 223.52	\$ 1223.52
AUDIT FEE	12500.00	0.00	1041.67	11498.00	4166.68	-7331.32	1002.00
CAPITAL ASSET EXPENDITURE	0.00	197.30	0.00	4137.65	0.00	-4137.65	-4137.65
CONTRACT LABOR	5000.00	320.00	416.67	5735.00	1666.68	-4068.32	-735.00
DUES AND SUBSCRIPTIONS	1000.00	553.34	83.33	1719.44	333.32	-1386.12	-719.44
ELECTION EXPENSE	2500.00	0.00	208.33	2129.00	833.32	-1295.68	371.00
GROUP INSURANCE	15500.00	1672.89	1291.67	18200.74	5166.68	-13034.06	-2700.74
INSURANCE	10000.00	0.00	833.33	0.00	3333.32	3333.32	10000.00
LEGAL	30000.00	3612.00	2500.00	15545.79	10000.00	-5545.79	14454.21
PROFESSIONAL (GCG)	7500.00	2738.73	625.00	9388.44	2500.00	-6888.44	-1888.44
MISCELLANEOUS EXPENSE	0.00	2750.00	0.00	2947.83	0.00	-2947.83	-2947.83
OFFICE SUPPLIES	5000.00	1446.36	416.67	2926.11	1666.68	-1259.43	2073.89
PAYROLL TAXES	6375.00	854.18	531.25	3416.72	2125.00	-1291.72	2958.28
REPAIRS AND MAINTENANCE	2000.00	38.81	166.67	782.56	666.68	-115.88	1217.44
RETIREMENT PLAN	4500.00	585.79	375.00	1437.08	1500.00	62.92	3062.92
SALARIES	83300.00	11166.00	6941.67	44664.00	27766.68	-16897.32	38636.00
SUPPLIES	5000.00	826.31	416.67	3372.84	1666.68	-1706.16	1627.16
TELEPHONE	8000.00	782.45	666.67	4665.17	2666.68	-1998.49	3334.83
TRAVEL AND TRAINING	2500.00	690.10	208.33	1205.12	833.32	-371.80	1294.88
UTILITIES-ELECTRIC (GCG)	4500.00	399.13	375.00	1366.58	1500.00	133.42	3133.42
UTILITIES-GAS (GCG)	2000.00	0.00	166.67	984.76	666.68	-318.08	1015.24
UTILITIES-OTHER (GCG)	750.00	40.53	62.50	150.59	250.00	99.41	599.41
VEHICLE EXPENSES-GAS	1000.00	255.10	83.33	380.07	333.32	-46.75	619.93
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	0.00	166.68	166.68	500.00
TOTAL GENERAL CITY EXPE	\$ 210925.00	\$ 28929.02	\$ 17577.10	\$ 136929.97	\$ 70308.40	\$ -66621.57	\$ 73995.03

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE 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	333.32	313.34	980.02
CAPITAL ASSET EXPENDITURE	0.00	197.30	0.00	863.71	0.00	-863.71	-863.71
CONTRACT LABOR	1000.00	0.00	83.33	5.00	333.32	328.32	995.00
CVC FEES PAID	6000.00	423.26	500.00	1095.29	2000.00	904.71	4904.71
COURT AUTOMATION FEES	6000.00	380.55	500.00	1040.33	2000.00	959.67	4959.67
DARE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	300.00	166.68	-133.32	200.00
GROUP INSURANCE	52000.00	10001.12	4333.33	37414.21	17333.32	-20080.89	14585.79
INSURANCE	22500.00	0.00	1875.00	0.00	7500.00	7500.00	22500.00
INTEREST EXPENSE (LAW)	1975.00	0.00	164.58	1175.00	658.32	-516.68	800.00
LEASE PAYMENTS (LAW)	31000.00	0.00	2583.33	15000.00	10333.32	-4666.68	16000.00
LEGAL AND PROFESSIONAL	30000.00	1878.26	2500.00	9491.76	10000.00	508.24	20508.24
PROFESSIONAL (LAW)	7500.00	1533.79	625.00	3210.15	2500.00	-710.15	4289.85
OFFICE EXPENSE (LAW)	4000.00	151.82	333.33	1060.29	1333.32	273.03	2939.71
PAYROLL TAXES	31750.00	2390.39	2645.83	9774.27	10583.32	809.05	21975.73
POST FUND	850.00	59.36	70.83	153.61	283.32	129.71	696.39
REPAIRS AND MAINTENANCE	5000.00	0.00	416.67	142.50	1666.68	1524.18	4857.50
RETIREMENT PLAN	23000.00	3428.56	1916.67	5909.73	7666.68	1756.95	17090.27
SALARIES	415000.00	31247.07	34583.33	127768.66	138333.32	10564.66	287231.34
SUPPLIES	8000.00	858.07	666.67	2047.09	2666.68	619.59	5952.91
TELEPHONE	12000.00	1104.24	1000.00	5242.52	4000.00	-1242.52	6757.48
TRAVEL AND TRAINING	5000.00	378.25	416.67	1360.36	1666.68	306.32	3639.64
UNIFORMS	6500.00	0.00	541.67	0.00	2166.68	2166.68	6500.00
UTILITIES-ELECTRIC (LAW)	3800.00	201.74	316.67	890.78	1266.68	375.90	2909.22
UTILITIES-GAS (LAW)	3000.00	0.00	250.00	1383.30	1000.00	-383.30	1616.70
UTILITIES-OTHER (LAW)	1000.00	438.20	83.33	1000.37	333.32	-667.05	- .37
VEHICLE EXPENSES-GAS	28000.00	3062.26	2333.33	11999.88	9333.32	-2666.56	16000.12
VEHICLE EXPENSE-OTHER	14000.00	1012.53	1166.67	4267.87	4666.68	398.81	9732.13
TOTAL LAW AND SAFETY EX	\$ 721375.00	\$ 58746.77	\$ 60114.57	\$ 242616.66	\$ 240458.28	\$ -2158.38	\$ 478758.34

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	21713.21	0.00	-21713.21	-21713.21
CONTRACT LABOR	3000.00	0.00	250.00	2190.00	1000.00	-1190.00	810.00
GROUP INSURANCE	8000.00	612.77	666.67	3123.49	2666.68	-456.81	4876.51
INSURANCE	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
MISCELLANEOUS EXPENSE	15000.00	0.00	1250.00	-55.00	5000.00	5055.00	15055.00
PAVING	10000.00	0.00	833.33	486.06	3333.32	2847.26	9513.94
PAYROLL TAXES	3100.00	548.18	258.33	2192.72	1033.32	-1159.40	907.28
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
RETIREMENT PLAN	2200.00	-643.28	183.33	-2158.51	733.32	2891.83	4358.51
SALARIES	40000.00	7166.00	3333.33	28664.00	13333.32	-15330.68	11336.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
STREET LIGHTS	55000.00	4525.92	4583.33	18127.06	18333.32	206.26	36872.94
SUPPLIES	8000.00	1222.42	666.67	6653.28	2666.68	-3986.60	1346.72
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	2133.32	2133.32	6400.00
UTILITIES-ELECTRIC (ST)	3500.00	262.52	291.67	1126.02	1166.68	40.66	2373.98
UTILITIES-GAS (ST)	2000.00	0.00	166.67	619.33	666.68	47.35	1380.67
UTILITIES-OTHER (ST)	4500.00	256.65	375.00	4404.91	1500.00	-2904.91	95.09
VEHICLE EXPENSES-GAS	8000.00	0.00	666.67	2666.32	2666.68	0.36	5333.68
VEHICLE EXPENSE-OTHER	3000.00	247.68	250.00	1499.94	1000.00	-499.94	1500.06
TOTAL STREET EXPENSES	\$ 182700.00	\$ 14198.86	\$ 15225.00	\$ 91252.83	\$ 60900.00	\$ -30352.83	\$ 91447.17

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 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	609.50	750.00	1903.00	3000.00	1097.00	7097.00
DUES & SUBSCRIPTIONS (P&D)	100.00	0.00	8.33	0.00	33.32	33.32	100.00
GROUP INSURANCE (P&D)	4000.00	691.10	333.33	1908.40	1333.32	-575.08	2091.60
PROFESSIONAL	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	0.00	166.68	166.68	500.00
PAYROLL TAXES (P&D)	2825.00	288.96	235.42	1148.98	941.68	-207.30	1676.02
REPAIRS/MAINTENANCE (P&D)	500.00	0.00	41.67	0.00	166.68	166.68	500.00
RETIREMENT (P&D)	1900.00	196.43	158.33	783.01	633.32	-149.69	1116.99
SALARIES (P&D)	36850.00	3777.30	3070.83	15019.28	12283.32	-2735.96	21830.72
STORMWATER/PLANNING	11000.00	58.58	916.66	234.38	3666.64	3432.26	10765.62
TELEPHONE (P&D)	1100.00	62.46	91.67	260.45	366.68	106.23	839.55
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	45.00	166.68	121.68	455.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	250.00	250.00	750.00
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	435.85	250.00	-185.85	314.15
TOTAL P & D EXPENSES	\$ 74775.00	\$ 5684.33	\$ 6231.25	\$ 21738.35	\$ 24925.00	\$ 3186.65	\$ 53036.65
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	-18.46	33.32	51.78	118.46
PROFESSIONAL (EM)	10000.00	0.00	833.33	0.00	3333.32	3333.32	10000.00
PAYROLL TAXES (EM)	1425.00	131.62	118.75	1122.27	475.00	-647.27	302.73
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	0.00	166.68	166.68	500.00
SALARIES (EM)	18500.00	1720.69	1541.67	14670.76	6166.68	-8504.08	3829.24
SUPPLIES (EM)	1000.00	34.58	83.33	66.77	333.32	266.55	933.23
TELEPHONE (EM)	1000.00	99.44	83.33	177.87	333.32	155.45	822.13
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	665.10	166.68	-498.42	-165.10
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 33025.00	\$ 1986.33	\$ 2752.08	\$ 16684.31	\$ 11008.32	\$ -5675.99	\$ 16340.69
TOTAL EXPENDITURES	\$ 1222800.00	\$ 109545.31	\$ 101900.00	\$ 509222.12	\$ 407600.00	\$ -101622.12	\$ 713577.88
NET INCOME -LOSS	\$ 201.00	\$ -14353.26	\$ 16.75	\$ 48469.07	\$ 67.00	\$ 48402.07	\$ 48268.07

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
April 30, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 175,546.95	
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	40,850.85	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	304,852.49	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	373,923.59	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.36	
DUE FROM RECREATION FUND	16,552.14	
2008 RESERVE FUND	231,192.21	
2008 CONSTRUCTION FUND	196,607.71	
RECEIVABLE - FIRE DEPT	100,000.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	77,059.53	
TOTAL CURRENT ASSETS		\$ 2,033,224.08

FIXED ASSETS

LAND	\$ 205,894.58	
EQUIPMENT	633,074.74	
SEWER SYSTEM	5,123,389.05	
ACCUMULATED DEPRECIATION	- 130,605.15	
WATER SYSTEM	4,191,160.84	
ACCUMULATED DEPRECIATION	- 2,972,653.46	
NET FIXED ASSETS		\$ 7,050,260.60
TOTAL ASSETS		\$ 9,083,484.68

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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
April 30, 2011

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00	
SALES TAX PAYABLE	1,494.35	
MISSOURI PRIMACY TAX	71.10	
WATER POLLUTION SERVICE CONNECTION FEE	1,748.28	
CUSTOMER DEPOSITS	152,691.76	
DUE TO RECREATION FUND	3,414.85	
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	-11,183.94	
TOTAL LIABILITIES		\$ 2,963,236.40

EQUITY

CONT. CAPITAL - FED & STATE	\$.00	
RETAINED EARNINGS	6,121,119.20	
NET INCOME -LOSS	- 870.92	
TOTAL FUND EQUITY		\$ 6,120,248.28
TOTAL LIABILITIES AND EQUITY		\$ 9,083,484.68

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 30, 2011

	ANNUAL BUDGET	---CURRENT BALANCE	--- BUDGET	YEAR TO DATE BALANCE	--- BUDGET	BUDGET TO DATE OVER/UNDER	--- UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF PARTICIPA	100000.00	0.00	8333.33	0.00	33333.32	-33333.32	-100000.00
INTEREST INCOME	5000.00	197.10	416.67	822.61	1666.68	-844.07	-4177.39
METER INSTALLATIONS	20000.00	185.00	1666.67	1095.00	6666.68	-5571.68	-18905.00
MISCELLANEOUS INCOME	2500.00	0.00	208.33	1274.88	833.32	441.56	-1225.12
PENALTY INCOME	35000.00	6139.76	2916.67	16160.69	11666.68	4494.01	-18839.31
TRASH INCOME	145000.00	13877.83	12083.33	54066.48	48333.32	5733.16	-90933.52
WATER SALES - COMMERCIAL	40000.00	3349.04	3333.33	12807.09	13333.32	-526.23	-27192.91
WATER SALES - RESIDENTIAL	745000.00	55489.30	62083.33	219876.60	248333.32	-28456.72	-525123.40
TOTAL REVENUES	\$ 1092500.00	\$ 79238.03	\$ 91041.66	\$ 306103.35	\$ 364166.64	\$ -58063.29	\$ -786396.65
EXPENSES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 0.00	\$ 333.32	\$ 333.32	\$ 1000.00
AUDIT	10000.00	0.00	833.33	0.00	3333.32	3333.32	10000.00
CAPITAL ASSET EXPENDITURE	35000.00	0.00	2916.67	0.00	11666.68	11666.68	35000.00
CONTRACT LABOR	2500.00	100.00	208.33	2797.50	833.32	-1964.18	-297.50
DEPRECIATION	133909.00	8707.01	11159.08	34828.04	44636.32	9808.28	99080.96
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	166.68	166.68	500.00
EQUIPMENT	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
FISCAL AGENT FEES	2000.00	0.00	166.67	675.00	666.68	-8.32	1325.00
GROUP INSURANCE	27500.00	3743.21	2291.67	19962.00	9166.68	-10795.32	7538.00
INSURANCE	16000.00	0.00	1333.33	0.00	5333.32	5333.32	16000.00
INTEREST EXPENSE	69500.00	0.00	5791.67	30430.32	23166.68	-7263.64	39069.68
LEGAL AND PROFESSIONAL	3000.00	0.00	250.00	80.00	1000.00	920.00	2920.00
PROFESSIONAL (WATER)	7500.00	722.48	625.00	9903.45	2500.00	-7403.45	-2403.45
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00
OFFICE SUPPLIES	12000.00	1811.72	1000.00	6191.23	4000.00	-2191.23	5808.77
PAYROLL TAXES	15500.00	679.28	1291.67	2452.00	5166.68	2714.68	13048.00
REPAIRS AND MAINTENANCE	20000.00	10932.00	1666.67	75235.93	6666.68	-68569.25	-55235.93
RETIREMENT PLAN	10000.00	794.70	833.33	3837.40	3333.32	-504.08	6162.60
SALARIES	225000.00	8879.65	18750.00	32052.73	75000.00	42947.27	192947.27
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
SUPPLIES	20000.00	2563.20	1666.67	7860.78	6666.68	-1194.10	12139.22
SUPPLIES - PROJECT	50000.00	0.00	4166.67	0.00	16666.68	16666.68	50000.00
TRASH EXPENSE	135000.00	13329.01	11250.00	61802.17	45000.00	-16802.17	73197.83
TRAVEL AND TRAINING	2500.00	591.50	208.33	1653.40	833.32	-820.08	846.60
UTILITIES-ELECTRIC (WATER)	65000.00	5063.57	5416.67	18367.22	21666.68	3299.46	46632.78
UTILITIES-OTHER (WATER)	4500.00	224.12	375.00	1775.70	1500.00	-275.70	2724.30
VEHICLE EXPENSES-GAS	10000.00	404.84	833.33	2833.93	3333.32	499.39	7166.07
VEHICLE EXPENSE-OTHER	3000.00	204.32	250.00	921.56	1000.00	78.44	2078.44
TOTAL EXPENSES	\$ 888409.00	\$ 58750.61	\$ 74034.09	\$ 314060.36	\$ 296136.36	\$ -17924.00	\$ 574348.64
NET INCOME -LOSS	\$ 204091.00	\$ 20487.42	\$ 17007.57	\$ -7957.01	\$ 68030.28	\$ -75987.29	\$ -212048.01

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--><-- BUDGET	YEAR TO DATE BALANCE	<-->> BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF PARTICIPAT	100000.00	0.00	8333.33	0.00	33333.32	-33333.32	-100000.00
HOOK-UP FEES RECEIVED (SE	24000.00	0.00	2000.00	0.00	8000.00	-8000.00	-24000.00
INTEREST INCOME	8500.00	56.86	708.33	247.43	2833.32	-2585.89	-8252.57
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	333.32	-333.32	-1000.00
PENALTY INCOME	35000.00	1529.20	2916.67	6640.00	11666.68	-5026.68	-28360.00
SEWER SALES	768000.00	67032.79	64000.00	273775.00	256000.00	17775.00	-494225.00
TOTAL REVENUES	\$ 936500.00	\$ 68618.85	\$ 78041.66	\$ 280662.43	\$ 312166.64	\$ -31504.21	\$ -655837.57
EXPENSES							
ADVERTISING	\$ 500.00	\$ 0.00	\$ 41.67	\$ 0.00	\$ 166.68	\$ 166.68	\$ 500.00
AUDIT	10000.00	0.00	833.33	0.00	3333.32	3333.32	10000.00
CAPITAL ASSET EXPENDITURE	75000.00	0.00	6250.00	0.00	25000.00	25000.00	75000.00
CONTRACT LABOR	1500.00	0.00	125.00	1795.00	500.00	-1295.00	-295.00
DEPRECIATION	141600.00	11159.10	11800.00	44636.40	47200.00	2563.60	96963.60
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	166.68	166.68	500.00
EQUIPMENT	3500.00	0.00	291.67	0.00	1166.68	1166.68	3500.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1875.00	1000.00	-875.00	1125.00
GROUP INSURANCE	27500.00	3729.67	2291.67	18379.59	9166.68	-9212.91	9120.41
HOOK-UP EXPENSE (SEWER)	7000.00	0.00	583.33	0.00	2333.32	2333.32	7000.00
INSURANCE	20000.00	0.00	1666.67	0.00	6666.68	6666.68	20000.00
INTEREST EXPENSE	79000.00	0.00	6583.33	39940.94	26333.32	-13607.62	39059.06
LEGAL AND PROFESSIONAL	3000.00	0.00	250.00	300.00	1000.00	700.00	2700.00
PROFESSIONAL (SEWER)	5000.00	274.00	416.67	8331.72	1666.68	-6665.04	-3331.72
OFFICE SUPPLIES	7000.00	1806.74	583.33	6103.80	2333.32	-3770.48	896.20
PAYROLL TAXES	15500.00	679.28	1291.67	2452.01	5166.68	2714.67	13047.99
REPAIRS AND MAINTENANCE	15000.00	74.18	1250.00	20027.78	3333.32	-15027.78	-5027.78
RETIREMENT PLAN	10000.00	794.70	833.33	3837.40	5000.00	-504.08	6162.60
SALARIES	225000.00	8879.66	18750.00	32052.75	75000.00	42947.25	192947.25
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
SPRINGFIELD SEWER CHARGES	240000.00	21135.53	20000.00	63383.80	80000.00	16616.20	176616.20
SUPPLIES	25000.00	468.14	2083.33	2241.46	8333.32	6091.86	22758.54
SUPPLIES - PROJECT	30000.00	0.00	2500.00	0.00	10000.00	10000.00	30000.00
TRAVEL AND TRAINING	2500.00	386.50	208.33	1301.00	833.32	-467.68	1199.00
UTILITIES-ELECTRIC (SEWER)	48000.00	5108.46	4000.00	17451.76	16000.00	-1451.76	30548.24
UTILITIES-OTHER (SEWER)	10000.00	874.30	833.33	5113.40	3333.32	-1780.08	4886.60
VEHICLE EXPENSE-GAS	12000.00	404.85	1000.00	2833.95	4000.00	1166.05	9166.05
VEHICLE EXPENSE-OTHER	4000.00	761.64	333.33	1518.58	1333.32	-185.26	2481.42
TOTAL EXPENSES	\$ 1026100.00	\$ 56536.75	\$ 85508.33	\$ 273576.34	\$ 342033.32	\$ 68456.98	\$ 752523.66
NET INCOME -LOSS	\$ -89600.00	\$ 12082.10	\$ -7466.67	\$ 7086.09	\$ -29866.68	\$ 36952.77	\$ 96686.09

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
April 30, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 110,134.05	
RESTRICTED CASH	7,614.75	
PARK FUND TDOA	12,827.72	
TAXES RECEIVABLE	43,035.35	
2003 COPS RESERVE	1.00	
PETTY CASH	1,200.00	
2009 B CERTIFICATE FUND	3,414.85	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
PROJECT PLAYGROUND	1,383.41	
YOUTH SCHOLARSHIPS	1,590.65	
TOTAL ASSETS		\$ 479,674.23

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00	
DUE TO GENERAL FUND	382,799.97	
DUE TO WATER/SEWER FUND	16,552.14	
MID-MISSOURI BANK	150,000.00	
TOTAL LIABILITIES		\$ 549,352.11

EQUITY

FUND BALANCE	\$ - 134,155.30	
NET INCOME -LOSS	64,477.42	
TOTAL FUND EQUITY		\$ -69,677.88

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TOTAL LIABILITIES AND EQUITY	\$ 479,674.23
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 13000.00	\$ 135.00	\$ 1083.33	\$ 5669.00	\$ 4333.32	\$ 1335.68	\$ -7331.00
ADVERTISING INCOME	18000.00	1000.00	1500.00	11960.27	6000.00	5960.27	-6039.73
CONCESSION INCOME	45000.00	1203.86	3750.00	4908.44	15000.00	-10091.56	-40091.56
FOURTH OF JULY	2000.00	3025.00	166.67	3025.00	666.68	2358.32	1025.00
INTEREST INCOME	1500.00	1.52	125.00	6.25	500.00	-493.75	-1493.75
MISCELLANEOUS INCOME	10000.00	0.00	833.33	875.25	3333.32	-2458.07	-9124.75
MOBILE PHONE TOWER	11820.00	0.00	985.00	2955.00	3940.00	-985.00	-8865.00
PARK FEES	2500.00	0.00	208.33	0.00	833.32	-833.32	-2500.00
REAL ESTATE TAXES	58000.00	0.00	4833.33	0.00	19333.32	-19333.32	-58000.00
FACILITY INCOME	30000.00	4830.00	2500.00	10507.50	10000.00	507.50	-19492.50
SALES TAX	432000.00	66840.28	36000.00	136395.09	144000.00	-7604.91	-295604.91
SALES TAX - CAP IMP	145000.00	48852.50	12083.33	48852.50	48333.32	519.18	-96147.50
SWIM POOL INCOME	100000.00	1782.50	8333.33	2367.50	33333.32	-30965.82	-97632.50
TRANSFERS IN -OUT	350000.00	0.00	29166.67	0.00	116666.68	-116666.68	-350000.00
YOUTH PROGRAMS	150000.00	10095.66	12500.00	35709.58	50000.00	-14290.42	-114290.42
TOTAL REVENUES	\$ 1368820.00	\$ 137766.32	\$ 114068.32	\$ 263231.38	\$ 456273.28	\$ -193041.90	\$ -1105588.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 3500.00	\$ 0.00	\$ 291.67	\$ 0.00	\$ 1166.68	\$ 1166.68	\$ 3500.00
BUILDING MAINTENANCE (PAR	5500.00	0.00	458.33	450.06	1833.32	1383.26	5049.94
CAPITAL ASSET EXPENDITURE	0.00	197.30	0.00	1642.50	0.00	-1642.50	-1642.50
CAPITAL ASSET EXP-GRANT	-5000.00	0.00	-416.67	0.00	-1666.68	1666.68	5000.00
CHEMICALS	11000.00	0.00	916.67	0.00	3666.68	3666.68	11000.00
CONCESSIONS	25000.00	779.43	2083.33	2748.40	8333.32	5584.92	22251.60
CONTRACT LABOR	18000.00	2148.75	1500.00	6845.42	6000.00	-845.42	11154.58
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
FIREWORKS	8000.00	0.00	666.67	5500.00	2666.68	-2833.32	2500.00
FISCAL AGENT FEES	4500.00	0.00	375.00	600.00	1500.00	900.00	3900.00
GROUP INSURANCE	19500.00	5054.58	1625.00	24292.61	6500.00	-17792.61	-4792.61
INSURANCE	20000.00	0.00	1666.67	0.00	6666.68	6666.68	20000.00
INTEREST EXPENSE	377290.00	742.39	31440.83	2902.71	125763.32	122860.61	374387.29
LANDSCAPING	1500.00	843.72	125.00	951.72	500.00	-451.72	548.28
LEASE PAYMENTS	300000.00	0.00	25000.00	0.00	100000.00	100000.00	300000.00
LEGAL	2000.00	0.00	166.67	70.00	666.68	596.68	1930.00
PROFESSIONAL	14000.00	288.75	1166.67	11721.22	4666.68	-7054.54	2278.78
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
OFFICE SUPPLIES	9500.00	271.91	791.67	2310.71	3166.68	855.97	7189.29
PAYROLL TAXES	26500.00	2132.44	2208.33	6753.73	8833.32	2079.59	19746.27
REPAIRS AND MAINTENANCE	20000.00	1842.40	1666.67	3163.12	6666.68	3503.56	16836.88
RETIREMENT PLAN	10500.00	584.17	875.00	3079.66	3500.00	420.34	7420.34
SALARIES	195500.00	20116.81	16291.67	64890.33	65166.68	276.35	130609.67
SALARIES-SEASONAL	150000.00	7758.58	12500.00	25333.77	50000.00	24666.23	124666.23
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
SUPPLIES-GENERAL (PARK)	14000.00	550.47	1166.67	2521.67	4666.68	2145.01	11478.33
SUPPLIES-SPORTS (PARK)	15000.00	3721.85	1250.00	8443.52	5000.00	-3443.52	6556.48
SUPPLIES-AQUATIC (PARK)	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
SUPPLIES-SPECIAL ACTIVITY	10000.00	290.00	833.33	980.42	3333.32	2352.90	9019.58
SUPPLIES - GROUNDS	3000.00	799.88	250.00	799.88	1000.00	200.12	2200.12
TELEPHONE	10000.00	1085.24	833.33	5265.76	3333.32	-1932.44	4734.24
TURF MAINTENANCE	2000.00	0.00	166.67	0.00	666.68	666.68	2000.00
UTILITIES-ELECTRIC (PARK)	45000.00	2521.27	3750.00	11056.34	15000.00	3943.66	33943.66
UTILITIES-GAS	7500.00	440.02	625.00	5444.49	2500.00	-2944.49	2055.51
UTILITIES-OTHER (PARK)	2000.00	0.00	166.67	0.00	666.68	666.68	2000.00
VEHICLE EXPENSE-GAS	2000.00	93.02	166.67	397.68	666.68	269.00	1602.32
VEHICLE EXPENSE-OTHER	2500.00	19.04	208.33	588.24	833.32	245.08	1911.76
TOTAL EXPENDITURES	\$ 1351790.00	\$ 52282.02	\$ 112649.19	\$ 198753.96	\$ 450596.76	\$ 251842.80	\$ 1153036.04
NET INCOME -LOSS	\$ 17030.00	\$ 85484.30	\$ 1419.13	\$ 64477.42	\$ 5676.52	\$ 58800.90	\$ 47447.42

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
April 30, 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
April 30, 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

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2209	4/30/11	MO DEPT OF REVENUE - AUTOMATIO	1 1833	380.55		380.55
2210	4/30/11	MO DEPT OF REVENUE - CVC	1 1830	423.26		423.26
2211	4/30/11	TREASURER, STATE OF MISSOURI	1 1905	59.36		59.36
2212	4/30/11	CITY OF WILLARD	1 740	5,657.33		5,657.33
2213	4/30/11	CITY OF WILLARD	1 740	148.35		148.35
7724	4/30/11	SHERILYN BOULWARE	2 390	75.00		75.00
7725	4/30/11	JIMMY SMITH	2 860	13.57		13.57
7726	4/30/11	MISSOURI DEPT OF REVENUE	2 945	45.00		45.00
7727	4/30/11	JUSTIN REAVES	2 959	50.00		50.00
7728	4/30/11	VOID	2 1959		.00	.00
7729	4/30/11	KEVIN BELL	2 1959	50.00		50.00
7730	4/30/11	DAVID BLAKEMORE	2 959	50.00		50.00
7731	4/30/11	ZACHARY HODGES	2 390	75.00		75.00
7732	4/30/11	NANCY SLY	2 390	75.00		75.00
7733	4/30/11	DONNA WOODWARD	2 370 2 390	75.00	-.54	75.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 780 2 1735		-24.21 -16.85	33.40
7734	4/30/11	RYAN MATTIX	2 390 2 780	75.00 14.82		89.82
7735	4/30/11	JACOB HOLM	2 390	75.00		75.00
7736	4/30/11	CHERYL POLODNA	2 370 2 390 2 760 2 780 2 1735	75.00	-.27 -13.50 -12.00 -27.40	21.83
7737	4/30/11	L AMANDA VICH	2 370 2 390 2 780 2 1735	75.00	-.78 -12.00 -14.37	47.85
7738	4/30/11	RANDY VILLINES	2 370 2 390 2 780 2 1735	75.00	-.50 -22.00 -36.50	16.00
7739	4/30/11	DOUGLAS CURRY	2 370 2 390 2 780 2 1735	100.00	-.32 -14.00 -22.09	63.59
7740	4/30/11	RICHARD LAWRENCE	2 370 2 390 2 780 2 1735	75.00	-.54 -24.00 -36.55	13.91
7741	4/30/11	KENT HOFFAUER	2 390	75.00		75.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7742	4/30/11	EMILY KURTRIGHT	2 390	75.00		75.00
7743	4/30/11	LLOYD MYERS	2 390	75.00		75.00
7744	4/30/11	KIMBERLY MURRAY	2 780 2 1735	12.00 28.80		40.80
7745	4/30/11	CASIE LARSON	2 390	100.00		100.00
7746	4/30/11	WILSONS CREEK INVESTMENTS	2 390	75.00		75.00
7747	4/30/11	CALVIN BUCKNER	2 370 2 390 2 780 2 1735	75.00	-.78 -12.00 -10.26	51.96
7748	4/30/11	RECONCILIATION CHURCH	2 390	75.00		75.00
7749	4/30/11	KOURTNEY RANDLES	2 370 2 390 2 760 2 780 2 1735	100.00	-1.30 -13.50 -20.00 -20.51	44.69
7750	4/30/11	ANGELICA SWINDELL	2 390	75.00		75.00
7751	4/30/11	DONALD WRIGHT	2 390	125.00		125.00
7752	4/30/11	SANDRA ALEXANDER	2 390	75.00		75.00
7753	4/30/11	ANGELICA GRIFFIN	2 390 2 780	75.00	-26.00	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-42.47	6.53
7754	4/30/11	COY FISHER	2 390	75.00		75.00
7755	4/30/11	GRACE COOK	2 390 2 780	100.00 2.76		102.76
7756	4/30/11	HOLLY DUNCAN	2 390	75.00		75.00
7757	4/30/11	JACLYN STEIMEL	2 390	75.00		75.00
7758	4/30/11	COURTNEE HALLMAN	2 390	75.00		75.00
7759	4/30/11	CARPENTER HOUSE	2 876	50.00		50.00
7760	4/30/11	VOID	2 885		.00	.00
7761	4/30/11	D & R BUILDERS	2 370 2 705 2 780 2 1735	1.04 4.16 16.00 25.60		46.80
7762	4/30/11	WILLARD ELECTRIC	2 876	386.48		386.48
7763	4/30/11	PITNEY BOWES	2 885 2 1885	393.50 393.50		787.00
7764	4/30/11	POSTMASTER	2 885 2 1885	650.18 650.19		1,300.37
7765	4/30/11	MISSOURI DEPT OF REVENUE	2 370 2 935	4,197.95	- 509.90	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1935		- 509.91	3,178.14
7766	4/30/11	KEVIN BELL	2 935	30.00		30.00
9812	4/30/11	EARTHSTONE RESOURCES	3 871	288.00		288.00
9813	4/30/11	SAM'S CLUB	3 150	31.72		
			3 820	71.44		
			3 900	23.98		127.14
9814	4/30/11	EARTHSTONE RESOURCES	3 871	288.00		288.00
9815	4/30/11	JILL BERRY	3 755	40.00		40.00
9816	4/30/11	BRITNI COFFEY	3 755	40.00		40.00
9817	4/30/11	MELANY LANE	3 723	145.00		145.00
9818	4/30/11	SARA HALPHIN	3 755	40.00		40.00
9819	4/30/11	BECKY ROBINSON	3 723	75.00		75.00
9820	4/30/11	CLINTON PETTY	3 755	40.00		40.00
9821	4/30/11	ANGIE CRAWFORD	3 755	40.00		40.00
9822	4/30/11	JASON WILKINSON	3 755	40.00		40.00
9823	4/30/11	JILL BAKER	3 755	40.00		40.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9824	4/30/11	DAVID JACKSON	3 755	40.00		40.00
9825	4/30/11	REBECCA BUCKLEY	3 755	40.00		40.00
9826	4/30/11	JEAN ANN NICHOLS	3 755	40.00		40.00
9827	4/30/11	JULIA BARGER	3 755	40.00		40.00
9828	4/30/11	MARTY CLOPTON	3 755	40.00		40.00
9829	4/30/11	SARAH CANTOR	3 755	40.00		40.00
9830	4/30/11	TRACIA MCQUIRE	3 755	75.00		75.00
9831	4/30/11	PATRICE TUTTLE	3 825	2,148.75		2,148.75
9832	4/30/11	BRANDON ECKHARDT	3 935	7.00		7.00
9833	4/30/11	MID-MISSOURI BANK	3 870	742.39		742.39
9834	4/30/11	JANET BASNETT	3 938	50.00		50.00
9835	4/30/11	UP NEXT ENTERTAINMENT	3 938	240.00		240.00
9836	4/30/11	SAM'S CLUB	3 935	67.62		67.62
9837	4/30/11	BRAD HICKS	3 755	40.00		40.00
9838	4/30/11	BRYAN CHAPMAN	3 755	40.00		40.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9839	4/30/11	SUSAN VAN DOREN	3 755	40.00		40.00
9840	4/30/11	TINA LATURNO	3 755	40.00		40.00
9841	4/30/11	ELIZABETH SMALL	3 755	40.00		40.00
9842	4/30/11	OZARK GREENWAY THUND GOBBLERS	3 723	75.00		75.00
9843	4/30/11	CLINT DAVIS	3 723	75.00		75.00
9844	4/30/11	KIM PRIKE	3 755	50.00		50.00
9845	4/30/11	CHRISTINE RADER	3 723	75.00		75.00
9846	4/30/11	CHUCK FOLEY	3 755	40.00		40.00
9847	4/30/11	RAY HALBERT	3 755	40.00		40.00
9848	4/30/11	CRISHA MULLINS	3 755	40.00		40.00
9849	4/30/11	ERIN JAMES	3 755	40.00		40.00
9850	4/30/11	CIRA MONNIS	3 755	40.00		40.00
9851	4/30/11	JUSTIN ANGEL	3 755	40.00		40.00
9852	4/30/11	TERRI ALBARRADO	3 755	40.00		40.00
9853	4/30/11	SAM'S CLUB	3 820	77.94		40.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11819	4/30/11	ALLIED WASTE SVC	2 943	10,290.01		10,290.01
11820	4/30/11	A T & T/CINGULAR	2 1959	46.80		46.80
11821	4/30/11	CITY OF SPRINGFIELD	2 1930	21,135.53		21,135.53
11822	4/30/11	COMMERCE BANK	2 1885 2 1935	.50 67.25		67.75
11823	4/30/11	COMMERCE BANK	2 885 2 935 2 945 2 1935 2 1945	5.50 63.27 347.50 34.58 187.50		638.35
11824	4/30/11	CONCO QUARRIES, INC.	2 935	183.34		183.34
11825	4/30/11	DASH MEDICAL GLOVES	2 935 2 1935	89.85 89.85		179.70
11826	4/30/11	EMPIRE ELECTRIC	2 955 2 1955	5,063.57 5,108.46		10,172.03
11827	4/30/11	GREENE CO HEALTH DEPT	2 876	80.00		80.00
11828	4/30/11	HAWKINS INC.	2 935	1,108.46		1,108.46
11829	4/30/11	HOWARD, MOHORN & ASSC	2 945 2 1945	199.00 199.00		398.00
11830	4/30/11	LOWES	2 935	23.32		
						77.94

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City of Willard
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1935	23.32		46.64
11831	4/30/11	MERCY HEALTH PLANS	2 860 2 1860	1,420.45 1,420.46		2,840.91
11832	4/30/11	MISSOURI LAGERS	2 910 2 1910	794.70 794.70		1,589.40
11833	4/30/11	MISSOURI ONE CALL	2 876 2 1876	53.95 53.95		107.90
11834	4/30/11	ONLINE INFORMATION SVC	2 876 2 1876	85.05 85.05		170.10
11835	4/30/11	O'REILLY'S AUTO PARTS	2 965 2 1900 2 1935 2 1965	204.32 74.18 1.94 59.52		339.96
11836	4/30/11	PITNEY BOWES	2 885 2 1885	393.50 393.50		787.00
11837	4/30/11	RACE BROS	2 935	39.99		39.99
11838	4/30/11	SCHULTE SUPPLY, INC.	2 935 2 1935	468.50 468.50		937.00
11839	4/30/11	SCOTT GROSS, INC.	2 935 2 1935	65.14 65.16		130.30
11840	4/30/11	SPFD-GREENE COUNTY HEALTH DEPT	2 876	67.00		67.00
11841	4/30/11	SPFD WINWATER WORKS CO.	2 935	770.72		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11842	4/30/11	SAWYER TIRE INC.	2 1965	702.12		702.12
11843	4/30/11	UNIFIRST CORP	2 935 2 1935	146.40 146.40		292.80
11844	4/30/11	UTILITY SERVICE CO., INC.	2 900	10,932.00		10,932.00
11845	4/30/11	VERIZON WIRELESS	2 959 2 1959	70.97 70.98		141.95
11846	4/30/11	VSP	2 860 2 1860	97.26 97.27		194.53
11847	4/30/11	WATER TECHNOLOGY	2 1876	135.00		135.00
11848	4/30/11	WCA	2 943	3,039.00		3,039.00
16421	4/30/11	ARBOR DAY FOUNDATION	3 935	104.75		104.75
16422	4/30/11	A T & T/CINGULAR	3 940	40.76		40.76
16423	4/30/11	BJ'S TROPHY SHOP	3 936	367.50		367.50
16424	4/30/11	BEST REFRIGERATION	3 900	299.91		299.91
16425	4/30/11	COMMERCE BANK	3 820 3 935	9.35 34.61		43.96
16426	4/30/11	COPY PRODUCTS, INC.	3 876	38.76		38.76

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16427	4/30/11	DIRECTV	3 876	81.99		81.99
16428	4/30/11	EMPIRE ELECTRIC	3 955	2,521.27		2,521.27
16429	4/30/11	FEDERAL PROTECTION	3 876	108.00		108.00
16430	4/30/11	LOWES	3 871 3 900 3 935	267.72 23.45 78.53		369.70
16431	4/30/11	MARMIC FIRE & SAFETY	3 900	105.85		105.85
16432	4/30/11	MERCY HEALTH PLANS	3 860	2,582.64		2,582.64
16433	4/30/11	MFA AGRI SERVICE	3 939	799.88		799.88
16434	4/30/11	MISSOURI LAGERS	3 910	1,225.79		1,225.79
16435	4/30/11	O'REILLY'S AUTO PARTS	3 965	4.09		4.09
16436	4/30/11	OZARKS COCA COLA	3 820	620.70		620.70
16437	4/30/11	OZARK POWER CENTER, INC.	3 900	80.60		80.60
16438	4/30/11	PLAY IT AGAIN SPORTS	3 936	3,156.30		3,156.30
16439	4/30/11	PRIME STRIPE INC.	3 936	198.05		198.05
16440	4/30/11	PURCHASE POWER	3 885	253.02		253.02

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16441	4/30/11	RACE BROS	3 900 3 935	224.61 140.56		365.17
16442	4/30/11	SCHENDEL PEST SERVICES	3 876	60.00		60.00
16443	4/30/11	SAWYER TIRE INC.	3 965	14.95		14.95
16444	4/30/11	TIM EDGELLER	3 900	350.00		350.00
16445	4/30/11	UNIFIRST	3 935	101.40		101.40
16446	4/30/11	US BANK	3 810	197.30		197.30
16447	4/30/11	VERIZON WIRELESS	3 940	128.23		128.23
16448	4/30/11	VSP	3 860	38.22		38.22
16449	4/30/11	WILLARD CHAMBER OF COMMERCE	3 935	16.00		16.00
16974	4/30/11	WILLARD EAGLE STOP	1 140 1 150 1 1960	367.07 42.02 1,061.05		1,470.14
16975	4/30/11	DALE DUVALL	1 960	108.12		108.12
16976	4/30/11	PHEAA	1 355	854.05		854.05
16977	4/30/11	KAYME STEELE	1 935 1 1935	3.00 8.16		11.16

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16978	4/30/11	MDI/MSU	1 1945	200.00		200.00
16979	4/30/11	MACA	1 1935	10.00		10.00
16980	4/30/11	WILLARD EAGLE STOP	1 140 1 150 1 1960	442.62 51.00 1,000.64		1,494.26
16981	4/30/11	KAREN ROBSON	1 960	146.98		146.98
16982	4/30/11	WILLARD EAGLE STOP	1 1960	929.15		929.15
16983	4/30/11	PHEAA	1 355	341.62		341.62
16984	4/30/11	MISSOURI DEPT OF REVENUE	1 350	3,357.00		3,357.00
16985	4/30/11	DALE DUVAL	1 940	50.00		50.00
16986	4/30/11	WILLARD EAGLE STOP	1 1960	71.42		71.42
16987	4/30/11	SHAWN CRANFORD	1 710	20.00		20.00
16988	4/30/11	A T & T	1 140 1 150 1 940 1 1940 1 2959	715.06 916.25 732.45 783.83 74.80		3,222.39
16989	4/30/11	TOM MCCLAIN	1 1945	18.25		18.25
16990	4/30/11	NANCY ELMS	1 935	13.97		13.97

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16991	4/30/11	WILLARD PARK FUND	1 880	2,750.00		2,750.00
16992	4/30/11	MSHP CJ TECH	1 1876	570.00		570.00
16993	4/30/11	RAYMOND HOPPER	1 4825	609.50		609.50
16994	4/30/11	KZ DESIGN	1 140 1 825	100.00 320.00		420.00
16995	4/30/11	MISSOURI GAS ENERGY	1 140 1 150 1 955 1 2959	44.61 440.02 112.37 181.85		778.85
16996	4/30/11	MERCY HEALTH PLANS	1 140 1 150 1 860 1 1860 1 2860 1 4860	3,099.16 2,259.81 952.36 4,890.87 774.79 322.83		12,299.82
16997	4/30/11	VOID	1 935		.00	.00
16998	4/30/11	VOID	1 935		.00	.00
27573	4/30/11	ALEXANDER OPEN SYSTEMS, INC.	1 150 1 876 1 1876	734.00 734.00 734.00		2,202.00
27574	4/30/11	ALLIED WASTE	1 2935	914.14		914.14
27575	4/30/11	AT & T/CINGULAR	1 5940	189.20		189.20

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27576	4/30/11	BAIRD, LIGHTNER, MILLSAP & HAR	1 875	3,612.00		3,612.00
27577	4/30/11	CITY OF WILLARD	1 959 1 1959	40.53 4.00		44.53
27578	4/30/11	COMMERCE BANK	1 1959 1 5935	434.20 34.58		468.78
27579	4/30/11	COMMERCE BANK	1 876 1 885 1 935 1 945 1 1935	598.70 342.54 452.47 845.10 344.25		2,583.06
27580	4/30/11	COMMERCE BANK	1 1885 1 1935	99.04 244.26		343.30
27581	4/30/11	COMMERCE BANK	1 4935	34.58		34.58
27582	4/30/11	COPY PRODUCTS, INC.	1 876	188.53		188.53
27583	4/30/11	DASH MEDICAL GLOVES	1 1935	69.90		69.90
27584	4/30/11	DOWNTOWN MINUTEMAN PRESS	1 885	597.72		597.72
27585	4/30/11	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	286.76 201.74 4,525.92 262.52		5,276.94
27586	4/30/11	EZ AUTO	1 1965	60.00		60.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27587	4/30/11	FOURAKER PRINTING	1 1935	119.50		119.50
27588	4/30/11	HARRY COOPER SUPPLY CO	1 900	38.81		38.81
27589	4/30/11	HULSTON, JONES & MARSH	1 1875	478.26		478.26
27590	4/30/11	INLAND PRINTING CO.	1 876	24.34		24.34
27591	4/30/11	KEE WES EQUIPMENT CO.	1 935	155.75		155.75
27592	4/30/11	KRISTOFFER BAREFIELD	1 1875	1,400.00		1,400.00
27593	4/30/11	MARCK INDUSTRIES	1 876	50.00		50.00
27594	4/30/11	MARMIC FIRE & SAFETY	1 1876	60.00		60.00
27595	4/30/11	MEDIACOM	1 876	10.00		10.00
27596	4/30/11	MERCY HEALTH PLANS	1 860 1 1860 1 2860 1 4860	952.35 5,213.70 710.22 322.83		7,199.10
27597	4/30/11	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	1,032.43 4,631.12 397.35 347.51		6,408.41
27598	4/30/11	MISSOURI MUNICIPAL LEAGUE	1 840	553.34		553.34
27599	4/30/11	MISSOURI POLICE CHIEFS ASSC	1 1945	160.00		160.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
27600	4/30/11	O'REILLY'S AUTO PARTS	1 1965 1 2935 1 2965	152.43 53.97 247.68		454.08
27601	4/30/11	OZARK FLAG DISTRIBUTORS	1 935	80.00		80.00
27602	4/30/11	PRE-PAID LEGAL SVC	1 1876	53.85		53.85
27603	4/30/11	RACE BROS	1 2935	224.31		224.31
27604	4/30/11	SPFD FAMILY MEDICAL WALK-IN	1 1876	70.00		70.00
27605	4/30/11	SULLIVAN PUBLICATIONS	1 876	1,037.50		1,037.50
27606	4/30/11	SCHENDEL PEST CONTROL	1 876 1 1876 1 2935	30.00 30.00 30.00		90.00
27607	4/30/11	SAWYER TIRE INC.	1 1965	800.10		800.10
27608	4/30/11	UNIFIRST CORP	1 935 1 1935 1 4935	29.40 46.00 24.00		99.40
27609	4/30/11	US BANK	1 810 1 1810	197.30 197.30		394.60
27610	4/30/10	VERIZON WIRELESS	1 1940 1 4940	360.11 62.46		422.57
27611	4/30/10	VISION SERVICE PLAN	1 860 1 1860	38.71 106.33		

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City of Willard
Disbursements Journal
April 30, 2011

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			<u>1 4860</u>	<u>14.70</u>		<u>159.74</u>
27612	4/30/11	WILLARD CHAMBER OF COMMERCE	1 1935	16.00		16.00
27613	4/30/11	POSTMASTER	1 885	506.10		506.10
	4/30/11	Contra Entry	1 100		-67,397.12	.00
	4/30/11	Contra Entry	1 125		-6,668.85	.00
	4/30/11	Contra Entry	2 100		-75,434.79	.00
	4/30/11	Contra Entry	3 100		-19,881.63	.00
Journal Totals				<u>170,827.44</u>	<u>- 170,827.44</u>	

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City of Willard
Receipts Journal
April 30, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	4/30/11		1 740		-4,796.59
c/r 2	4/30/11		1 720		-2,313.50
c/r 3	4/30/11		1 650		-5,576.29
c/r 4	4/30/11		1 630		-15,013.15
c/r 5	4/30/11		1 700		-9,792.87
c/r 6	4/30/11		1 355		-1,000.00
c/r 7	4/30/11		1 730		-46,066.63
c/r 8	4/30/11		1 710		- 488.36
c/r 9	4/30/11		1 610		-3,685.27
C/R 20	4/30/11		2 705		-6,312.73
C/R 21	4/30/11		2 775		-3,466.58
C/R 22	4/30/11		2 370		-1,524.35
C/R 23	4/30/11		2 1735		-68,394.54
C/R 24	4/30/11		2 1705		-1,563.21
C/R 25	4/30/11		2 385		-1.47
C/R 26	4/30/11		2 380		-13.20
C/R 27	4/30/11		2 390		-2,700.00
C/R 28	4/30/11		2 760		-14,188.33
C/R 29	4/30/11		2 420		- 214.00
c/r 10	4/30/11		1 945		- 155.00
c/r 11	4/30/11		1 680		- 240.00
c/r 12	4/30/11		1 690		-2,274.72

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 13	4/30/11		1 380		-20,695.99
c/r 14	4/30/11		1 695		- 968.00
c/r 15	4/30/11		1 370		- 185.00
c/r 30	4/30/11		3 625		-1,203.86
c/r 31	4/30/11		3 725		-66,840.28
c/r 32	4/30/11		3 723		-4,075.00
c/r 33	4/30/11		3 745		-1,782.50
c/r 34	4/30/11		3 650		-3,025.00
c/r 35	4/30/11		3 598		-1,000.00
c/r 36	4/30/11		3 360		-1,979.00
c/r 37	4/30/11		3 595		- 135.00
c/r 38	4/30/11		3 755		-10,760.95
C/R 21A	4/30/11		2 780		- 478.21
C/R 21B	4/30/11		2 780		-56,943.67
c/r court	4/30/11		1 740		-5,433.89
	4/30/11	Contra Entry	1 100	113,251.37	
	4/30/11	Contra Entry	1 125	5,433.89	
	4/30/11	Contra Entry	2 100	155,800.29	
	4/30/11	Contra Entry	3 100	90,801.59	
Journal Totals				365,287.14	- 365,287.14

SUMMARY

SUMMARY												
	2008			2009			2010			2011		
	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City
January	\$18,099.61	\$3,959.53	\$43,206.84	\$13,720.33	\$3,566.69	\$31,148.31	\$13,631.13	\$2,958.92	\$29,324.69	\$14,588.49	\$2,279.42	\$30,146.24
February	\$7,687.07	\$3,732.71	\$17,323.08	\$5,517.73	\$3,417.03	\$10,926.62	\$8,175.93	\$2,251.81	\$18,484.84	\$7,088.69	\$2,107.10	\$15,911.22
March	\$14,851.99	\$2,463.86	\$33,326.70	\$17,574.55	\$2,040.32	\$43,469.47	\$14,456.14	\$1,534.82	\$34,012.04	\$11,008.51	\$732.52	\$25,081.47
April	\$11,844.07	\$1,622.00	\$24,171.99	\$11,012.84	\$3,640.83	\$25,702.25	\$12,341.47	\$1,586.13	\$28,889.71	\$17,577.62	\$2,296.75	\$43,769.88
May	\$5,507.17	\$2,909.69	\$13,800.28	\$5,905.42	\$2,331.50	\$13,678.60	\$7,266.11	\$2,873.03	\$16,213.88	\$7,441.19	\$1,835.59	\$16,474.72
June	\$21,586.57	\$1,967.49	\$45,646.22	\$20,608.22	\$2,340.43	\$45,848.66	\$20,360.88	\$1,771.08	44,333.95	16,104.56	1528.83	37432.07
July	\$14,873.22	\$3,339.37	\$33,043.57	\$14,278.55	\$3,637.47	\$30,413.34	12,092.52	1,776.69	26,480.19			
August	\$6,842.66	\$2,078.76	\$15,144.40	\$7,019.60	\$3,135.02	\$14,482.19	8,447.23	1,212.55	16,811.43			
September	23,467.34	3,786.16	51457.61	23,020.03	5,648.83	51789.12	20,478.16	1,582.23	48,071.83			
October	15,627.75	2,450.22	33,526.12	11,152.94	3,310.54	25,111.37	15,967.59	1,698.03	35,731.74			
November	8,287.61	2,356.63	18,717.93	6,402.89	2,877.63	13,945.05	6,580.69	1,726.15	13,658.64			
December	19,764.18	1,655.98	41,431.72	18,059.72	2,349.08	39,481.21	20,437.77	1,602.46	46,195.67			
Totals	\$168,439.24	\$32,322.40	\$370,796.46	\$154,272.82	\$38,295.37	\$345,996.19	160,235.62	22,573.90	358,208.61	\$73,809.06	\$10,780.21	\$168,815.60
		571,558.10			\$538,564.38			541,018.13				

PARK FUND SALES TAX RECEIPT SUMMARY

	2009			2010			2011		
	County	Use	Park	County	Use	Park	County	Use	Park
January	\$19,638.43	\$1,188.90	\$15,574.21	\$18,427.30	\$986.31	\$14,662.07	\$17,329.97	\$1,139.70	\$15,072.94
February	\$18,873.64	\$1,142.08	\$5,524.96	\$14,407.68	\$1,125.90	\$9,242.32	\$16,655.67	\$1,053.55	\$7,955.56
March	\$13,864.84	\$680.11	\$21,734.47	\$17,120.72	\$767.41	\$17,006.04	\$14,293.71	\$366.26	12540.67
April	\$20,838.18	\$1,213.61	\$12,850.83	\$18,399.66	\$793.07	\$14,444.68	\$28,682.82	\$1,148.37	\$21,884.75
May	\$17,790.46	\$777.17	\$6,839.25	\$13,123.59	\$957.68	\$8,106.86	\$20,016.07	\$917.79	8237.29
June	\$11,889.01	\$780.14	\$22,924.24	\$18,006.89	\$885.54	\$20,360.88		\$764.42	\$18,716.02
July	\$21,041.87	\$1,212.49	\$15,206.56	\$20,000.81	\$888.34	\$13,240.10			
August	\$17,500.78	\$1,045.01	\$7,241.05	\$11,779.49	\$606.28	\$8,405.81			
September	12,555.69	1,882.94	25,894.49	21,380.07	791.12	24,035.81			
October	22,129.01	1,103.51	12,555.50	17,841.63	849.01	17,866.08			
November	16,557.73	959.21	6,972.41	11,664.18	863.07	6,829.11			
December	12,441.15	783.02	19,740.58	11,664.18	801.23	23,097.71			
Totals	\$205,120.79	\$12,768.19	\$173,058.55	\$193,816.20	\$10,314.96	\$177,297.47	\$96,978.24	\$5,390.09	\$84,407.23
		390,947.53			\$381,428.63				

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5b
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following are the May, 2011, outstanding invoices.

Please approve.

CITY OF WILLARD
Unpaid Invoice Listing
June 09, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	1121806S	5/11/11	6/15/11	PUMP REPAIR	2 1900	1619.22
ACE160	ACE TRANSMISSION SERVICE	1010842PD	5/31/11	6/15/11	TRANSMISSION	1 4965	1385.03
ADK150	ADVANCED KEY	11547P	5/11/11	6/15/11	KEYS	3 876	21.00
ADD170	ADOLPH KIEFER & ASSC	1720170P	5/27/11	6/15/11	SWIMSUITS	3 937	520.44
ADV405	ADVISOR INSURANCE AGENCY LLC	54G	6/07/11	6/15/11	INSURANCE	1 2865	16636.49
ADV405	ADVISOR INSURANCE AGENCY LLC	54P	6/07/11	6/15/11	INSURANCE	3 865	7847.40
ADV405	ADVISOR INSURANCE AGENCY LLC	54WS	6/07/11	6/15/11	INSURANCE	2 1865	6905.71
Vendor Total							31389.60
ALO100	ALEXANDER OPEN SYSTEM, INC.	34936L	5/05/11	6/15/11	PHONE REPAIRS	1 1900	142.19
ALO100	ALEXANDER OPEN SYSTEM, INC.	34936P	5/05/11	6/15/11	PHONE REPAIRS	3 900	142.19
Vendor Total							284.38
ALW150	ALLIED WASTE SERVICES #394	3276134ST	5/31/11	6/15/11	RECYCLE CENTER	1 2959	672.51
APM100	APAC-MISSOURI, INC.	118543ST	6/01/11	6/15/11	ASPHALT	1 2895	510.96
ARK450	ARKANSAS AQUATICS, LLC	22P	5/10/11	6/15/11	CHLORINE	3 815	2869.20
ASH350	ASH GROVE CONCRETE & SUPPLIES	28046W	5/16/11	6/15/11	WATER LEAK	2 935	215.00
ATT135	A T & T/CINGULAR	498463G	5/17/11	6/15/11	TELEPHONES	1 5940	189.24
ATT135	A T & T/CINGULAR	498463P	5/17/11	6/15/11	TELEPHONES	3 940	40.66
ATT135	A T & T/CINGULAR	498463S	5/17/11	6/15/11	DATA CARD	2 1959	46.80
Vendor Total							276.70
BAK565	BAKER MECHANICAL SERVICES	053111L	5/31/11	6/15/11	HVAC REPAIR	1 1900	62.50
BAK565	BAKER MECHANICAL SERVICES	10023389P	5/13/11	6/15/11	HVAC REPAIRS	3 900	79.50
Vendor Total							142.00
BAT150	BATTLEFIELD SEPTIC, LLC	20110518S	5/18/11	6/15/11	LIFT STATION	2 1900	160.00
BAT575	BATTERIES PLUS	238218P	5/05/11	6/15/11	BATTERY	3 937	7.29
BWI100	BWI-SPRINGFIELD, MO	10743867P	5/09/11	6/15/11	TURFACE	3 936	59.95
CAR150	CARTER WATERS CONSTRUCTION MAT	33003785P	5/03/11	6/15/11	GROUT	3 937	53.83
CEN200	CENTRAL DODGE	282338L	5/03/11	6/15/11	RADIATOR	1 1965	335.75
CEN200	CENTRAL DODGE	286033L	5/25/11	6/15/11	REPAIRS	1 1965	1267.51
Vendor Total							1603.26
CNA110	CNA SURETY	70349075G	5/27/11	6/15/11	BONDS	1 860	1410.00
COM385	COMMERCE TRUST CO	2869182P	5/25/11	6/15/11	AGENT FEES	3 855	600.00
COM385	COMMERCE TRUST CO	2870565WS	5/25/11	6/15/11	AGENT FEES	2 1855	750.00
Vendor Total							1350.00
COMMEN	COMMERCE CREDIT CARD SERVICES	042111EM	4/21/11	6/15/11	SHIRTS	1 5935	61.23
COMMGN	COMMERCE CREDIT CARD SERVICES	14902G	4/25/11	6/15/11	OUTLET/ORGANIZER	1 885	28.48
COMMGN	COMMERCE CREDIT CARD SERVICES	24762G	4/29/11	6/15/11	NUISANCE LETTER	1 885	6.03
COMMGN	COMMERCE CREDIT CARD SERVICES	33359G	5/12/11	6/15/11	TAPE/DOOR SIGN	1 885	9.99
COMMGN	COMMERCE CREDIT CARD SERVICES	67020G	4/28/11	6/15/11	SUPPLIES	1 935	25.98
COMMGN	COMMERCE CREDIT CARD SERVICES	042511G	4/25/11	6/15/11	CITY ADMIN AD	1 800	419.00
COMMGN	COMMERCE CREDIT CARD SERVICES	042611G	4/26/11	6/15/11	DESK	1 810	752.21
COMMGN	COMMERCE CREDIT CARD SERVICES	042611G	4/26/11	6/15/11	EMAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	042811G	4/28/11	6/15/11	FILE CABINETS	1 935	433.73
COMMGN	COMMERCE CREDIT CARD SERVICES	050211G	5/02/11	6/15/11	AED BATTERY	1 935	363.50
COMMGN	COMMERCE CREDIT CARD SERVICES	050311G	5/03/11	6/15/11	NUISANCE LETTERS	1 885	17.50
COMMGN	COMMERCE CREDIT CARD SERVICES	051311G	5/13/11	6/15/11	SUPPLIES	1 935	29.56
COMMGN	COMMERCE CREDIT CARD SERVICES	453720G	5/18/11	6/15/11	BACK UP SVC	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	4863102G	4/20/11	6/15/11	SUPPLIES	1 935	53.95
COMMGN	COMMERCE CREDIT CARD SERVICES	580036121G	4/28/11	6/15/11	DESK	1 935	233.89
COMMGN	COMMERCE CREDIT CARD SERVICES	586110491G	5/05/11	6/15/11	CIG RECEPTACLE	1 935	132.65
Vendor Total							2676.47
COMMLW	COMMERCE CREDIT CARD SERVICES	33359L	4/28/11	6/15/11	WALL MOUNT	1 1935	9.99
COMMLW	COMMERCE CREDIT CARD SERVICES	042811L	4/28/11	6/15/11	CD'S	1 1935	13.48
COMMLW	COMMERCE CREDIT CARD SERVICES	2208649L	4/26/11	6/15/11	AED PADS	1 1935	150.00
Vendor Total							173.47
COMMPK	COMMERCE CREDIT CARD SERVICES	18216P	5/11/11	6/15/11	SNO CONE MACHINE	3 820	828.87
COMMPK	COMMERCE CREDIT CARD SERVICES	042811P	4/28/11	6/15/11	POOL LOG	3 937	23.95
COMMPK	COMMERCE CREDIT CARD SERVICES	042811P	4/28/11	6/15/11	REGISTER TAPE	3 885	22.99
COMMPK	COMMERCE CREDIT CARD SERVICES	042811P	4/28/11	6/15/11	POOL SUPPLIES	3 937	181.80
COMMPK	COMMERCE CREDIT CARD SERVICES	259272P	5/19/11	6/15/11	PASS CARDS	3 937	248.70

CITY OF WILLARD
Unpaid Invoice Listing
June 09, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMPK	COMMERCE CREDIT CARD SERVICES	313045P	4/20/11	6/15/11	BOLTS	3 900	7.06
					Vendor Total		1313.37
COMMSE	COMMERCE CREDIT CARD SERVICES	97690S	4/26/11	6/15/11	OFFICE SUPPLIES	2 1885	2.77
COMMSE	COMMERCE CREDIT CARD SERVICES	042611S	4/26/11	6/15/11	SURGE PROTECTOR	2 1935	28.00
COMMSE	COMMERCE CREDIT CARD SERVICES	051811S	5/18/11	6/15/11	GAS	2 1960	33.01
					Vendor Total		63.78
COMMWA	COMMERCE CREDIT CARD SERVICES	45395W	5/11/11	6/15/11	TRAINING	2 945	7.62
COMMWA	COMMERCE CREDIT CARD SERVICES	051811W	5/18/11	6/15/11	GAS	2 960	82.01
COMMWA	COMMERCE CREDIT CARD SERVICES	051811WS	5/18/11	6/15/11	LUNCH	2 1935	47.05
					Vendor Total		136.68
CPI200	COPY PRODUCTS, INC	63127G	5/16/11	6/15/11	MAINT AGMT	1 1876	330.36
CPI200	COPY PRODUCTS, INC	63127P	5/16/11	6/15/11	MAINT AGMT	3 876	84.14
					Vendor Total		414.50
DIR520	DIRECTV	15231060338P	5/31/11	6/14/11	SATELLITE	3 876	81.99
DOR125	DOOR SERVICE UNLIMITED, INC.	5706P	5/13/11	6/15/11	SWITCH PLATE ASSM	3 900	20.00
DOW100	DOWNTOWN MINUTEMAN PRESS	5077G	5/27/11	6/15/11	NEWSLETTERS	1 885	597.72
DOW100	DOWNTOWN MINUTEMAN PRESS	5096WS	6/07/11	6/15/11	BILLING ENVELOPES	2 1885	1247.40
					Vendor Total		1845.12
FOU325	FOURAKER PRINTING CO.	9766L	3/18/11	6/15/11	TRIAL NOTICES	1 1885	89.50
FOU325	FOURAKER PRINTING CO.	9773L	5/04/11	6/15/11	INCIDENT CARDS	1 1885	55.60
					Vendor Total		145.10
FRO560	FROG'S DETAILED SPECIALITIES	050611P	5/06/11	6/15/11	SIGN	3 800	220.00
GCH100	GREENE CO HEALTH DEPT	161W	5/18/11	6/15/11	WATER TESTS	2 876	80.00
GRE370	GREENE COUNTY, MISSOURI	052511G	5/25/11	6/15/11	ELECTION EXPENSE	1 845	626.53
HAR160	HARRY COOPER SUPPLY COMPANY	3254442P	5/05/11	6/15/11	URINAL REPAIR	3 937	23.91
HAW145	HAWKINS INC.	3224831W	5/19/11	6/15/11	CHLORINE	2 935	240.93
HAW145	HAWKINS INC.	3228191W	5/31/11	6/15/11	CHLORINE	2 935	235.21
					Vendor Total		476.14
IND100	INDEPENDENT ELECTRIC	17086S	5/04/11	6/15/11	PUMP REPAIR	2 1900	1996.83
IND100	INDEPENDENT ELECTRIC	68014S	4/28/11	6/15/11	PUMP REPAIR	2 1900	209.75
					Vendor Total		2206.58
JAY580	JAY KEY SERVICE, INC.	1252P	5/27/11	6/15/11	KEYS	3 935	59.60
KEE100	KEE WES EQUIPMENT CO.	29978G	5/24/11	6/15/11	SUPPLIES	1 935	386.23
KEE100	KEE WES EQUIPMENT CO.	30173P	5/31/11	6/15/11	SUPPLIES	3 935	90.50
					Vendor Total		476.73
KZD100	KZ DESIGN & DETAILING LLC	257G	5/06/11	6/15/11	WEBSITE/MAPPING	1 140	420.00
KZD100	KZ DESIGN & DETAILING LLC	258G	5/06/11	6/15/11	WEBSITE/MAPPING	1 140	215.00
KZD100	KZ DESIGN & DETAILING LLC	264G	5/31/11	6/15/11	WEBSITE	1 825	120.00
KZD100	KZ DESIGN & DETAILING LLC	264W	5/31/11	6/15/11	FIRE HYDRANT MAPPI	2 825	240.00
KZD100	KZ DESIGN & DETAILING LLC	265G	5/31/11	6/15/11	WEBSITE	1 825	20.00
KZD100	KZ DESIGN & DETAILING LLC	265W	5/31/11	6/15/11	HYDRANT MAPPING	2 825	127.50
					Vendor Total		1142.50
LOW505	LOWES CREDIT SERVICES	042011W	4/20/11	6/15/11	FAUCET	2 900	20.29
LOW505	LOWES CREDIT SERVICES	050511P	5/05/11	6/15/11	AQUATIC CTR SUPPLI	3 935	153.04
LOW505	LOWES CREDIT SERVICES	050911P	5/09/11	6/15/11	BASEBALL FIELDS	3 900	28.40
LOW505	LOWES CREDIT SERVICES	051311P	5/13/11	6/15/11	AQUATIC CTR	3 937	48.85
LOW505	LOWES CREDIT SERVICES	051711P	5/17/11	6/15/11	SPORTS SUPPLIES	3 936	61.96
LOW505	LOWES CREDIT SERVICES	051911W	5/19/11	6/15/11	PLASMA CUTTER SUPP	2 935	20.18
LOW505	LOWES CREDIT SERVICES	052611G	5/26/11	6/15/11	SHELVES	1 935	207.96
LOW505	LOWES CREDIT SERVICES	052611P	5/26/11	6/15/11	AQUATIC CENTER	3 937	105.90
LOW505	LOWES CREDIT SERVICES	052711P	5/27/11	6/15/11	POOL/SPORTS	3 935	420.42
					Vendor Total		1067.00
MIS315	MISSOURI GAS ENERGY	051111G	5/11/11	6/15/11	UTILITIES	1 958	55.92
MIS315	MISSOURI GAS ENERGY	051111P	5/11/11	6/15/11	UTILITIES	3 958	87.03
MIS315	MISSOURI GAS ENERGY	051111S	5/11/11	6/15/11	UTILITIES	2 1959	45.55
MIS315	MISSOURI GAS ENERGY	051111ST	5/11/11	6/15/11	UTILITIES	1 2959	86.24
MIS315	MISSOURI GAS ENERGY	051111PCB	5/11/11	6/15/11	UTILITIES	3 958	44.76
					Vendor Total		319.50
MIS350	MISSOURI LAGERS	053111G	5/31/11	6/15/11	RETIREMENT	1 910	2857.95

CITY OF WILLARD
Unpaid Invoice Listing
June 09, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
MIS350	MISSOURI LAGERS	053111L	5/31/11	6/15/11	RETIREMENT	1 1910	2248.33
					Vendor Total		5106.28
MIS475	MISSOURI STATE AGENCY FOR	7006561WS	5/18/11	6/15/11	TABLE	2 935	15.00
MIS475	MISSOURI STATE AGENCY FOR	7006561WS	5/18/11	6/15/11	PLASMA CUTTER/MISC	2 1935	668.00
MIS475	MISSOURI STATE AGENCY FOR	7006568WS	5/18/11	6/15/11	COMPRESSORS	2 1935	400.00
					Vendor Total		1083.00
MIS500	MO. VOCATIONAL ENTERPRISES	400839ST	5/16/11	6/15/11	STREET SIGNS	1 2935	390.00
MIS500	MO. VOCATIONAL ENTERPRISES	401716ST	5/27/11	6/15/11	NO PARKING SIGNS	1 2935	82.50
					Vendor Total		472.50
MOC100	MISSOURI ONE CALL	1050500WS	5/31/11	6/15/11	LOCATES	2 1876	93.60
MWD500	MIDWEST DOOR	87824WS	5/13/11	6/15/11	RESET FUSE BOX	2 1900	90.00
NOR550	NORTHROP GRUMMAN - IT	20196S	5/18/11	6/15/11	VERSAPROBE MAINT	2 1876	265.00
OCT150	OZARK COMMUNITY CENTER	051511PD	5/15/11	6/15/11	TRAINING	1 4945	35.00
OIS160	ONLINE INFORMATION SERVICES	336366WS	5/31/11	6/15/11	EXCHANGE REPORTS	2 1876	108.00
ORE145	O'REILLY'S AUTO PARTS	124938L	5/02/11	6/15/11	BRAKES	1 1965	47.19
ORE145	O'REILLY'S AUTO PARTS	124979L	5/02/11	6/15/11	BUSHINGS	1 1965	5.49
ORE145	O'REILLY'S AUTO PARTS	127295P	5/17/11	6/15/11	PARTS	3 965	13.52
ORE145	O'REILLY'S AUTO PARTS	125093ST	5/03/11	6/15/11	COOLING KIT	1 2965	199.99
ORE145	O'REILLY'S AUTO PARTS	125273ST	5/04/11	6/15/11	SUPPLIES	1 2935	96.33
ORE145	O'REILLY'S AUTO PARTS	125319ST	5/04/11	6/15/11	TACK CLOTH	1 2935	0.71
ORE145	O'REILLY'S AUTO PARTS	126019ST	5/09/11	6/15/11	BULB	1 2965	5.49
ORE145	O'REILLY'S AUTO PARTS	127798ST	5/20/11	6/15/11	OIL FILTER	1 2965	11.38
ORE145	O'REILLY'S AUTO PARTS	128199ST	5/23/11	6/15/11	SPARK PLUG	1 2935	29.96
ORE145	O'REILLY'S AUTO PARTS	128221ST	5/23/11	6/15/11	MIRROR	1 2935	10.99
ORE145	O'REILLY'S AUTO PARTS	128380ST	5/24/11	6/15/11	ANTISEIZE	1 2935	6.49
ORE145	O'REILLY'S AUTO PARTS	128558ST	5/25/11	6/15/11	TOOLS	1 2935	105.98
ORE145	O'REILLY'S AUTO PARTS	128634ST	5/26/11	6/15/11	PARTS	1 2965	92.86
ORE145	O'REILLY'S AUTO PARTS	128684ST	5/26/11	6/15/11	PARTS	1 2965	36.08
					Vendor Total		662.46
OZA255	OZARKS COCA COLA	10504044P	5/03/11	6/15/11	CONCESSIONS	3 820	92.15
OZA255	OZARKS COCA COLA	10504091G	5/06/11	6/15/11	POP MACHINE	1 935	54.00
					Vendor Total		146.15
PAS100	PLAY IT AGAIN SPORTS	11018P	5/03/11	6/15/11	SHIRTS	3 936	858.00
PAS100	PLAY IT AGAIN SPORTS	11020P	5/03/11	6/15/11	PUMP	3 936	125.00
PAS100	PLAY IT AGAIN SPORTS	11042P	5/11/11	6/15/11	SHIRTS	3 936	19.00
PAS100	PLAY IT AGAIN SPORTS	11053P	5/10/11	6/15/11	BASE PLUGS	3 936	77.50
PAS100	PLAY IT AGAIN SPORTS	11087P	5/31/11	6/15/11	SHIRTS	3 936	183.75
					Vendor Total		1263.25
PRE250	PRE-PAID LEGAL SERVICES, INC.	053111L	5/31/11	6/15/11	LEGAL	1 1876	53.85
PUR100	PURCHASE POWER	503868WS	5/31/11	6/15/11	POSTAGE	2 1885	658.97
RAC450	RACE BROS. FARM SUPPLY, INC.	631597W	5/18/11	6/15/11	FESCUE SEED	2 935	63.93
RAC450	RACE BROS. FARM SUPPLY, INC.	631987W	5/31/11	6/15/11	HYDRANT	2 935	92.99
RAC450	RACE BROS. FARM SUPPLY, INC.	630663WS	4/20/11	6/15/11	CLUTCH/BLADES	2 1900	327.15
					Vendor Total		484.07
RAM150	RAMSEY SOLUTIONS	1252P	5/06/11	6/15/11	ADVERTISING	3 800	93.00
RAY125	RAYMOND L. HOPPER	053111PD	5/31/11	6/15/11	BLDG INSPECTIONS	1 4825	328.00
REA225	REAVIS WATER WELL	430W	5/10/11	6/15/11	CHLORINE DETECT UN	2 900	175.00
REA225	REAVIS WATER WELL	431W	5/12/11	6/15/11	SOFT START	2 900	125.00
					Vendor Total		300.00
REC500	RECREONICS INC.	563400P	5/12/11	6/15/11	TUBE PUMP	3 937	132.01
RGG200	REYNOLDS, GOLD & GROSSER PC	6079P	5/31/11	6/15/11	TIRES	3 965	176.38
RGG200	REYNOLDS, GOLD & GROSSER PC	053111G	5/31/11	6/15/11	LEGAL	1 875	3713.76
RGG200	REYNOLDS, GOLD & GROSSER PC	053111WS	5/31/11	6/15/11	LEGAL	2 1875	357.00
					Vendor Total		4247.14
SC0150	SCOTT GROSS CO. INC.	2022364W	4/30/11	6/15/11	TANK RENTAL	2 935	18.25
SPF100	SPFD FAMILY MEDICAL WALK-IN	134742WS	4/25/11	6/15/11	DRUG SCREEN	2 1876	35.00
SPR275	SPRINGFIELD WINWATER WORKS CO	282701S	5/20/11	6/15/11	COUPLING	2 1900	185.90
SPR275	SPRINGFIELD WINWATER WORKS CO	282729W	5/31/11	6/15/11	WRENCH SET	2 935	152.22
					Vendor Total		338.12

CITY OF WILLARD
Unpaid Invoice Listing
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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
SPR410	SPRINGFIELD POOL & SPA	123526P	5/05/11	6/15/11	HOOK/POLE	3 937	109.96
SPS150	SCHENDEL PEST SERVICES	550158253G	5/09/11	6/15/11	PEST CONTROL	1 2935	90.00
SPS150	SCHENDEL PEST SERVICES	550158253P	5/09/11	6/15/11	PEST CONTROL	3 876	60.00
Vendor Total							150.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	546913G	5/23/11	6/15/11	NAME PLATES	1 935	11.75
STI150	SAWYER TIRE INC.	5305P	4/19/11	6/15/11	TIRE REPAIR	3 965	34.50
STI150	SAWYER TIRE INC.	5444P	4/26/11	6/15/11	TUBE	3 965	14.95
STI150	SAWYER TIRE INC.	5997S	5/25/11	6/15/11	TUBE	2 1965	14.95
Vendor Total							64.40
UNI110	UNIFIRST CORP	2631324P	4/27/11	6/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2631325L	4/27/11	6/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2631326G	4/27/11	6/15/11	MATS/UNIFORMS	1 935	13.35
UNI110	UNIFIRST CORP	2631327P	4/27/11	6/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2632602P	5/04/11	6/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2632603L	5/04/11	6/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2632604G	5/04/11	6/15/11	MATS/UNIFORMS	1 935	13.35
UNI110	UNIFIRST CORP	2632605P	5/04/11	6/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2633938P	5/11/11	6/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2633939L	5/11/11	6/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2633940G	5/11/11	6/15/11	MATS/UNIFORMS	1 935	13.35
UNI110	UNIFIRST CORP	2633941P	5/11/11	6/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2635253P	5/18/11	6/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2635254L	5/18/11	6/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2635255G	5/18/11	6/15/11	MATS/UNIFORMS	1 4935	13.35
UNI110	UNIFIRST CORP	2635256P	5/18/11	6/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2636562L	5/25/11	6/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2636749P	5/24/11	6/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2636750G	5/24/11	6/15/11	MATS/UNIFORMS	1 935	13.35
UNI110	UNIFIRST CORP	2636751P	5/24/11	6/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2636752L	5/24/11	6/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2631323WS	4/27/11	6/15/11	UNIFORMS	2 1935	68.01
UNI110	UNIFIRST CORP	2632601WS	5/04/11	6/15/11	UNIFORMS	2 1935	68.01
UNI110	UNIFIRST CORP	2633937WS	5/11/11	6/15/11	UNIFORMS	2 1935	68.01
Vendor Total							466.53
USA400	USA BLUE BOOK	400743S	5/17/11	6/15/11	PROBE SVC KIT	2 1935	177.47
USA405	US BANK	178107066G	5/22/11	6/15/11	COPIER LEASES	1 1935	349.65
USA405	US BANK	178107066P	5/22/11	6/15/11	COPIER LEASE	3 935	174.83
Vendor Total							524.48
VER100	VERIZON WIRELESS	2578106795G	5/31/11	6/15/11	TELEPHONES	1 4940	558.27
VER100	VERIZON WIRELESS	2578106795P	5/31/11	6/15/11	TELEPHONES	3 940	84.03
VER100	VERIZON WIRELESS	2578106795WS	5/31/11	6/15/11	TELEPHONES	2 1959	141.77
Vendor Total							784.07
VSP130	VISION SERVICE PLAN - (IC)	053111G	5/31/11	6/15/11	GROUP INSURANCE	1 4860	159.75
VSP130	VISION SERVICE PLAN - (IC)	053111P	5/31/11	6/15/11	GROUP INSURANCE	3 860	23.52
VSP130	VISION SERVICE PLAN - (IC)	053111WS	5/31/11	6/15/11	GROUP INSURANCE	2 1860	165.12
Vendor Total							348.39
WAT115	WATER PRODUCTS, INC.	161641S	4/15/11	6/15/11	SEWER PLUGS	2 1935	950.37
WAT250	WATERWORK SPECIALITIES, INC.	21000546W	5/27/11	6/15/11	MUELLER SHOE REP K	2 935	450.00
WIL295	WILLARD CHAMBER OF COMMERCE	1271P	5/10/11	6/15/11	MEETING	3 935	12.00
WRI110	WRIGHT EXPRESS	26208421L	5/31/11	6/15/11	GAS	1 1960	1305.85
WRI110	WRIGHT EXPRESS	26208421P	5/31/11	6/15/11	GAS	3 960	58.16
WRI110	WRIGHT EXPRESS	26208421WS	5/31/11	6/15/11	GAS	2 1960	1082.62
Vendor Total							2446.63
Final Total							80690.27

1	140	0	DUE FROM WATER/SEWER FUND	322.50
1	800	0	ADVERTISING (GCG)	419.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	752.21
1	825	0	CONTRACT LABOR (GCG)	452.50
1	845	0	ELECTION EXPENSE (GCG)	626.53
1	860	0	GROUP INSURANCE (GCG)	1434.02
1	865	0	INSURANCE (GCG)	10358.41
1	875	0	LEGAL (GCG)	3230.76
1	876	0	PROFESSIONAL (GCG)	495.46
1	885	0	OFFICE SUPPLIES (GCG)	659.72
1	910	0	RETIREMENT PLAN (GCG)	2857.95
1	935	0	SUPPLIES (GCG)	2144.77
1	940	0	TELEPHONE (GCG)	266.01
1	958	0	UTILITIES-GAS	55.92
1	1860	0	GROUP INSURANCE (LAW)	121.03

CITY OF WILLARD
Unpaid Invoice Listing
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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	1865	0	INSURANCE (LAW)		4708.60		
1	1875	0	LEGAL (LAW)		483.00		
1	1876	0	PROFESSIONAL (LAW)		118.75		
1	1885	0	OFFICE EXPENSE (LAW)		145.10		
1	1900	0	REPAIRS & MAINTENANCE (LAW)		204.69		
1	1910	0	RETIREMENT PLAN (LAW)		2248.33		
1	1935	0	SUPPLIES (LAW)		417.30		
1	1940	0	TELEPHONE (LAW)		359.85		
1	1960	0	VEHICLE EXPENSES-GAS		1305.85		
1	1965	0	VEHICLE EXPENSE-OTHER		1655.94		
1	2865	0	INSURANCE (STREETS)		1569.48		
1	2895	0	PAVING (STREETS)		510.96		
1	2935	0	SUPPLIES (STREETS)		723.00		
1	2959	0	UTILITIES-OTHER (ST)		758.75		
1	2965	0	VEHICLE EXPENSE-OTHER		375.76		
1	4825	0	CONTRACT LABOR (P&D)		328.00		
1	4860	0	GROUP INSURANCE (P&D)		14.70		
1	4935	0	SUPPLIES (P&D)		30.00		
1	4940	0	TELEPHONE (P&D)		67.58		
1	4945	0	TRAVEL & TRAINING		35.00		
1	4965	0	VEHICLE EXPENSE-OTHER		1385.03		
1	5935	0	SUPPLIES (EM)		61.23		
1	5940	0	TELEPHONE (EM)		54.07		
Total for Fund #: 1					41757.76		
2	825	0	CONTRACT LABOR (WATER)		367.50		
2	855	0	FISCAL AGENT FEES (WATER)		375.00		
2	860	0	GROUP INSURANCE (WATER)		82.56		
2	865	0	INSURANCE (WATER)		4708.44		
2	875	0	LEGAL (WATER)		178.50		
2	876	0	PROFESSIONAL (WATER)		198.30		
2	885	0	OFFICE SUPPLIES (WATER)		953.18		
2	900	0	REPAIRS AND MAINTENANCE (WATER)		528.86		
2	935	0	SUPPLIES (WATER)		2163.27		
2	945	0	TRAVEL AND TRAINING (WATER)		7.62		
2	959	0	UTILITIES-OTHER (WATER)		70.88		
2	960	0	VEHICLE EXPENSES-GAS		623.32		
2	1855	0	FISCAL AGENT FEES (SEWER)		375.00		
2	1860	0	GROUP INSURANCE (SEWER)		82.56		
2	1865	0	INSURANCE (SEWER)		2197.27		
2	1875	0	LEGAL (SEWER)		178.50		
2	1876	0	PROFESSIONAL (SEWER)		383.30		
2	1885	0	OFFICE SUPPLIES (SEWER)		955.96		
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)		4380.28		
2	1935	0	SUPPLIES (SEWER)		1815.36		
2	1959	0	UTILITIES-OTHER (SEWER)		163.24		
2	1960	0	VEHICLE EXPENSES-GAS		574.32		
2	1965	0	VEHICLE EXPENSE-OTHER		14.95		
Total for Fund #: 2					21378.17		
3	800	0	ADVERTISING		313.00		
3	810	0	CAPITAL ASSET EXPENDITURES		699.00		
3	815	0	CHEMICALS		2869.20		
3	820	0	CONCESSIONS		222.02		
3	855	0	FISCAL AGENT FEES		600.00		
3	860	0	GROUP INSURANCE		23.52		
3	865	0	INSURANCE		7847.40		
3	876	0	PROFESSIONAL		247.13		
3	885	0	OFFICE SUPPLIES		22.99		
3	900	0	REPAIRS AND MAINTENANCE		277.15		
3	935	0	SUPPLIES-GENERAL (PARK)		548.85		
3	936	0	SUPPLIES-SPORTS		1385.16		
3	937	0	SUPPLIES-AQUATIC		1944.93		
3	940	0	TELEPHONE		124.69		
3	958	0	UTILITIES-GAS (PARK)		131.79		
3	960	0	VEHICLE EXPENSES-GAS		58.16		
3	965	0	VEHICLE EXPENSE-OTHER		239.35		
Total for Fund #: 3					17554.34		

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5c
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following is the May, 2011, utility billing adjustment report.

Please approve.

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX					
150007004	WA MISC	5/04/11	1	RICHARD/RACHELLE MARLIN	PAYMENT MIS POSTED				
	PREVIOUS	26.00		1.69		.00	.00	.00	27.69
	ADJUSTMENT	.00		.00	61.91-	58.46-	.00	.00	120.37-
	CURRENT	26.00		1.69	61.91-	58.46-	.00	.00	92.68-
205700102	WA LEAK	5/04/11	1	JEWELL WEBB	LEAK ADJ				
	PREVIOUS	108.00		2.43		.00	.00	.00	110.43
	ADJUSTMENT	.00		.00	.00	45.00-	.00	.00	45.00-
	CURRENT	108.00		2.43	.00	45.00-	.00	.00	65.43
502680201	WA SHUT	5/04/11	1	MELISA BILYEU	SHUT OFF IN ERROR				
	PREVIOUS	24.00		.54	50.00	.00	.00	.00	74.54
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	24.00		.54	.00	.00	.00	.00	24.54
603410803	WA SHUT	5/04/11	1	JENNIFER STEED	SHUT OFF IN ERROR				
	PREVIOUS	24.00		1.55	50.00	.00	.00	.00	75.55
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	24.00		1.55	.00	.00	.00	.00	25.55
603410803	WA SHUT	5/04/11	2	JENNIFER STEED	SHUT-OFF IN ERROR				
	PREVIOUS	.00		.00	50.00	.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	.00		.00	.00	.00	.00	.00	.00
703880001	WA METR	5/04/11	1	BERTHA HEATON	METER MISREAD				
	PREVIOUS	40.00		.90	.00	.00	.00	.00	40.90
	ADJUSTMENT	.00		.00	.00	53.13-	.00	.00	53.13-
	CURRENT	40.00		.90	.00	53.13-	.00	.00	12.23-
705110004	WA SHUT	5/04/11	1	KIMMY CARR	SHUT OFF IN ERROR				
	PREVIOUS	16.00		.36	50.00	.00	.00	.00	66.36
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	16.00		.36	.00	.00	.00	.00	16.36
910000901	WA MISC	5/04/11	1	RACHELLE MARLIN	PAYMENT POSTED IN ERROR				
	PREVIOUS	58.46-		.00	.00	.00	.00	.00	58.46-
	ADJUSTMENT	.00		.00	.00	58.46	.00	.00	58.46
	CURRENT	58.46-		.00	.00	58.46	.00	.00	.00
180028001	WA MISC	5/06/11	1	STIVI J PHILLIPS	CORRECT DEP ADJ				
	PREVIOUS	37.71-		.00	.00	.00	.00	.00	37.71-
	ADJUSTMENT	.00		.00	.00	37.71	.00	.00	37.71
	CURRENT	37.71-		.00	.00	37.71	.00	.00	.00
340018000	WA MISC	5/06/11	1	CHRISTINA SHOEMAKER	CATCH UP BILL - CORRECTED				
	PREVIOUS	72.00		4.66	.00	.00	.00	.00	76.66
	ADJUSTMENT	.00		.00	.00	26.00-	.00	.00	26.00-
	CURRENT	72.00		4.66	.00	26.00-	.00	.00	50.66
703700001	SE MISC	5/06/11	1	EVERETT HILL	ADJ PER MAYOR				
	PREVIOUS	30.16		.00	.00	.00	.00	.00	30.16
	ADJUSTMENT	.00		.00	.00	3.68-	.00	.00	3.68-
	CURRENT	30.16		.00	.00	3.68-	.00	.00	26.48
703700001	SE MISC	5/06/11	1	EVERETT HILL					
	PREVIOUS	30.16		.00	.00	3.68-	.00	.00	26.48
	ADJUSTMENT	.00		.00	.00	3.68	.00	.00	3.68
	CURRENT	30.16		.00	.00	.00	.00	.00	30.16
921040001	WA MISC	5/06/11	2	JOHN MOONEYHAM					
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	.00		.00	.00	41.29-	.00	.00	41.29-
	CURRENT	.00		.00	.00	41.29-	.00	.00	41.29-
921051501	WA MISC	5/06/11	1	JUDY NARANCICH	OVERRILLED				
	PREVIOUS	.00		.17	.00	.00	.00	.00	.17

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE									
					ADJUSTMENT	.00	.00		4.00-	.00	.00	4.00-
					CURRENT	.00	.17		4.00-	.00	.00	3.83-
180017006	WA	MISC	5/13/11	1	KRYSTAL HENDRICKS			WRITE OFF				
					PREVIOUS	.00	.78		.00	.00	.00	.78
					ADJUSTMENT	.00	.00		7.99-	.00	.00	7.99-
					CURRENT	.00	.78		7.99-	.00	.00	7.21-
180073003	WA	DEP	5/13/11	1	STACY/TRAVIS CAMPBELL			REFUND DEP				
					PREVIOUS	24.00	1.55		.00	.00	.00	25.55
					ADJUSTMENT	.00	.00		75.00-	.00	.00	75.00-
					CURRENT	24.00	1.55		75.00-	.00	.00	49.45-
310002601	WA	BAD	5/13/11	1	BENJAMIN BIELLIER							
					PREVIOUS	20.00	.45	2.00	.00	.00	.00	22.45
					ADJUSTMENT	.00	.00	25.00	48.98	.00	.00	73.98
					CURRENT	20.00	.45	27.00	48.98	.00	.00	96.43
330022502	WA	LEAK	5/13/11	1	MELISSA PECK			LEAK ADJ				
					PREVIOUS	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	.00	.00		12.00-	.00	.00	12.00-
					CURRENT	.00	.00		12.00-	.00	.00	12.00-
410020402	WA	MISC	5/13/11	1	BOYCE AARON II			WRITE OFF				
					PREVIOUS	.00	.32		.00	.00	.00	.32
					ADJUSTMENT	.00	.00		8.23-	.00	.00	8.23-
					CURRENT	.00	.32		8.23-	.00	.00	7.91-
410036601	TR	MISC	5/13/11	1	DARREN BECK			BILLED IN ERROR				
					PREVIOUS	13.09	.00	1.31	.00	.00	.00	14.40
					ADJUSTMENT	.00	.00		13.50-	.00	.00	13.50-
					CURRENT	13.09	.00	1.31	13.50-	.00	.00	.90
602940102	WA	PNLT	5/13/11	1	COX HEALTH CENTER			PAYMENT ON TIME				
					PREVIOUS	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	.00	.00		.00	.00	.00	2.42-
					CURRENT	.00	.00		.00	.00	.00	2.42-
602960001	WA	PNLT	5/13/11	1	BRUNER PHARMACY			PAYMENT ON TIME				
					PREVIOUS	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	.00	.00		.00	.00	.00	2.79-
					CURRENT	.00	.00		.00	.00	.00	2.79-
602980001	WA	MISC	5/13/11	1	FIRST CHOICE ACCOUNTING			SEE NOTES				
					PREVIOUS	44.00	3.29		.00	.00	.00	47.29
					ADJUSTMENT	.00	.00		15.00-	.00	.00	15.00-
					CURRENT	44.00	3.29		15.00-	.00	.00	32.29
605440001	WA	LEAK	5/13/11	1	ROGER RETHMEIER			LEAK ADJ				
					PREVIOUS	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	.00	.00		11.00-	.00	.00	11.00-
					CURRENT	.00	.00		11.00-	.00	.00	11.00-
921078001	WA	MISC	5/13/11	1	PAULETTE HEMMERLING			SEE NOTES				
					PREVIOUS	58.00	.44	5.80	.00	.00	.00	64.24
					ADJUSTMENT	.00	.00		18.00-	.00	.00	18.00-
					CURRENT	58.00	.44	5.80	18.00-	.00	.00	66.24
943030550	WA	MISC	5/13/11	1	LIZABETH HELWIG			SEE NOTES				
					PREVIOUS	31.91	.33	3.19	.00	.00	.00	35.43
					ADJUSTMENT	.00	.00		13.00-	.00	.00	16.19-
					CURRENT	31.91	.33		13.00-	.00	.00	19.24
954022001	WA	MISC	5/13/11	1	BARNES TOWN & COUNTRY			SEE NOTES				
					PREVIOUS	.00	.00		.00	.00	.00	.00
					ADJUSTMENT	.00	.00		74.00-	.00	.00	74.00-
					CURRENT	.00	.00		74.00-	.00	.00	74.00-

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX	MISC SERV			
954022501	WA PNLT	5/13/11	1	MAIN STREET FEEDS	PAYMENT ON TIME			
	PREVIOUS	.00		.00	.00	.00	.00	1.60
	ADJUSTMENT	.00		.00	.00	.00	.00	1.60-
	CURRENT	.00		.00	.00	.00	.00	.00
965061001	WA MISC	5/13/11	1	JENNIFER AYERS	WRITE OFF			
	PREVIOUS	1.35-		.00	.00	.00	.00	1.35-
	ADJUSTMENT	.00		.00	1.35	.00	.00	1.35
	CURRENT	1.35-		.00	1.35	.00	.00	.00
965126501	WA LEAK	5/16/11	1	JENNIFER/ WILLIAM PARKHURST	LEAK ADJ-9/20/10			
	PREVIOUS	24.00		.18	.00	.00	.00	34.79
	ADJUSTMENT	.00		.00	86.00-	.00	.00	86.00-
	CURRENT	24.00		.18	86.00-	.00	.00	51.21-
965126501	WA MISC	5/16/11	1	JENNIFER/ WILLIAM PARKHURST	PEANLTY ADJ			
	PREVIOUS	24.00		.18	86.00-	.00	.00	51.21-
	ADJUSTMENT	.00		.00	.00	.00	.00	265.43-
	CURRENT	24.00		.18	86.00-	.00	.00	316.64-
965126501	WA MISC	5/16/11	1	JENNIFER/ WILLIAM PARKHURST				
	PREVIOUS	24.00		.18	86.00-	.00	.00	316.64-
	ADJUSTMENT	.00		.00	.00	.00	.00	86.00
	CURRENT	24.00		.18	86.00-	.00	.00	230.64-
119017301	WA PNLT	5/19/11	1	ROLAN LOGAN	PENALTY			
	PREVIOUS	14.00		.32	.00	.00	.00	14.32
	ADJUSTMENT	.00		.00	.00	.00	.00	4.25-
	CURRENT	14.00		.32	.00	.00	.00	10.07
906670101	WA PNLT	5/19/11	1	ANDY ROBINSON	Returned check plus penalty			
	PREVIOUS	16.00		.36	.00	.00	.00	16.36
	ADJUSTMENT	.00		.00	75.00	.00	.00	100.00
	CURRENT	16.00		.36	75.00	.00	.00	116.36
118180301	WA PNLT	5/20/11	2	WILLIAM P SAMSEL	REFUND DUE TO ERROR			
	PREVIOUS	18.00		.41	.00	.00	.00	72.01
	ADJUSTMENT	.00		.00	56.31-	.00	.00	56.31-
	CURRENT	18.00		.41	56.31-	.00	.00	15.70
301020101	WA DEP	5/20/11	1	DANIEL BOB STALLINGS	REFUND DEPOSIT			
	PREVIOUS	12.00		.27	.00	.00	.00	12.27
	ADJUSTMENT	.00		.00	75.00-	.00	.00	75.00-
	CURRENT	12.00		.27	75.00-	.00	.00	62.73-
705980002	SE MISC	5/20/11	2	CARRIE LIAROMATIS	SE CALC INCORRECTLY			
	PREVIOUS	44.88		.00	.00	.00	.00	49.37
	ADJUSTMENT	.00		.00	7.36-	.00	.00	7.36-
	CURRENT	44.88		.00	7.36-	.00	.00	42.01
705980002	WA LEAK	5/20/11	3	CARRIE LIAROMATIS	LEAK ADJ			
	PREVIOUS	.00		.00	.00	.00	.00	.00
	ADJUSTMENT	.00		.00	5.00-	.00	.00	5.00-
	CURRENT	.00		.00	5.00-	.00	.00	5.00-
921048502	SE MISC	5/20/11	2	DONALD VIKSTEN	SE NOT AVG CORREPLY			
	PREVIOUS	.00		.00	.00	.00	.00	.00
	ADJUSTMENT	.00		.00	3.68-	.00	.00	3.68-
	CURRENT	.00		.00	3.68-	.00	.00	3.68-
932081501	WA MISC	5/20/11	2	DICK MESSNER	ERROR ON KS PART			
	PREVIOUS	1.79		.20	.00	.00	.00	1.99
	ADJUSTMENT	.00		.00	1.99-	.00	.00	1.99-
	CURRENT	1.79		.20	1.99-	.00	.00	.00
330008004	WA PNLT	5/25/11	1	RHONDA COLIA				
	PREVIOUS	16.00		1.04	.00	.00	.00	17.04

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE									
				ADJUSTMENT	.00	.00		.00	.00	.00	5.60-
				CURRENT	16.00	1.04		.00	.00	.00	11.44
110015303	WA SHUT	5/31/11	2	JAMES/HOLLY ALTIC			PENALTY				
				PREVIOUS	16.00	.36		.00	.00	.00	17.96
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	16.00	.36		.00	.00	.00	67.96
110018602	WA SHUT	5/31/11	2	BRUCE WYNKOOP			PENALTY				
				PREVIOUS	25.77	.59		.00	.00	.00	28.94
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	25.77	.59		.00	.00	.00	78.94
110019901	WA SHUT	5/31/11	2	RAMON SEELYE			PENALTY				
				PREVIOUS	16.00	.36		.00	.00	.00	17.96
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	16.00	.36		.00	.00	.00	67.96
112120001	WA SHUT	5/31/11	2	JULIE SEXTON			PENALTY				
				PREVIOUS	14.00	.91		.00	.00	.00	16.31
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	14.00	.91		.00	.00	.00	66.31
112130103	WA SHUT	5/31/11	2	JOANNA GEIMAN			PENALTY				
				PREVIOUS	20.00	.45		.00	.00	.00	22.45
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	20.00	.45		.00	.00	.00	72.45
112130103	WA SHUT	5/31/11	2	JOANNA GEIMAN			PENALTY				
				PREVIOUS	20.00	.45		.00	.00	.00	72.45
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	20.00	.45		.00	.00	.00	122.45
112130103	WA SHUT	5/31/11	2	JOANNA GEIMAN			PENALTY				
				PREVIOUS	20.00	.45		.00	.00	.00	122.45
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00-
				CURRENT	20.00	.45		.00	.00	.00	72.45
112130202	WA SHUT	5/31/11	2	WENDY/RICHARD LEED			PENALTY				
				PREVIOUS	24.00	.54		.00	.00	.00	26.94
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	24.00	.54		.00	.00	.00	76.94
118580002	WA SHUT	5/31/11	2	JAMIE GRADY			PENALTY				
				PREVIOUS	10.06	1.17		.00	.00	.00	12.24
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	10.06	1.17		.00	.00	.00	62.24
118600001	WA SHUT	5/31/11	2	KEVIN STOKES			PENALTY				
				PREVIOUS	20.00	.45		.00	.00	.00	22.45
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	20.00	.45		.00	.00	.00	72.45
119011201	WA SHUT	5/31/11	2	TIM GLENDENNING			PENALTY				
				PREVIOUS	16.00	.36		.00	.00	.00	17.96
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	16.00	.36		.00	.00	.00	67.96
119014804	WA SHUT	5/31/11	2	JAN GONZALES			PENALTY				
				PREVIOUS	15.47	.36		.00	.00	.00	17.38
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00
				CURRENT	15.47	.36		.00	.00	.00	67.38
119014804	WA SHUT	5/31/11	2	JAN GONZALES			REMOVED DUE TO PAYMENT				
				PREVIOUS	15.47	.36		.00	.00	.00	67.38
				ADJUSTMENT	.00	.00		.00	.00	.00	50.00-
				CURRENT	15.47	.36		.00	.00	.00	17.38

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE									
119130101	WA SHUT	5/31/11	2	LYDIA HALL			PENALTY				17.96
	PREVIOUS	16.00		.36	1.60	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	67.96
	CURRENT	16.00		.36	51.60	.00		.00	.00	.00	
150055003	WA SHUT	5/31/11	2	JULIE/DARREN MUNSEY			PENALTY				22.45
	PREVIOUS	20.00		.45	2.00	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	72.45
	CURRENT	20.00		.45	52.00	.00		.00	.00	.00	
150100001	WA SHUT	5/31/11	2	MICHELLE MOYERS			PENALTY				17.96
	PREVIOUS	16.00		.36	1.60	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	67.96
	CURRENT	16.00		.36	51.60	.00		.00	.00	.00	
180005002	WA SHUT	5/31/11	2	NORTHBROOKE APTS	*OFFICE METER PENALTY						17.65
	PREVIOUS	14.00		1.05	2.60	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	67.65
	CURRENT	14.00		1.05	52.60	.00		.00	.00	.00	
180041004	WA SHUT	5/31/11	2	BRANDON GALLOWAY			PENALTY				65.47
	PREVIOUS	12.08		.78	52.61	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	115.47
	CURRENT	12.08		.78	102.61	.00		.00	.00	.00	
180044103	WA SHUT	5/31/11	2	TRACY COBEL			PENALTY				20.97
	PREVIOUS	18.00		1.17	1.80	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	70.97
	CURRENT	18.00		1.17	51.80	.00		.00	.00	.00	
180208003	WA SHUT	5/31/11	2	KIM SCHWARTZ			PENALTY				21.81
	PREVIOUS	18.00		.41	3.40	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	71.81
	CURRENT	18.00		.41	53.40	.00		.00	.00	.00	
180228001	WA SHUT	5/31/11	2	NORTHBROOKE APTS			PENALTY				15.18
	PREVIOUS	12.00		.78	2.40	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	65.18
	CURRENT	12.00		.78	52.40	.00		.00	.00	.00	
200450002	WA SHUT	5/31/11	2	PATRICIA LUTZ			PENALTY				52.59
	PREVIOUS	.00		2.59	50.00	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	102.59
	CURRENT	.00		2.59	100.00	.00		.00	.00	.00	
300870102	WA SHUT	5/31/11	2	TRAVIS HAWK			PENALTY				20.97
	PREVIOUS	18.00		1.17	1.80	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	70.97
	CURRENT	18.00		1.17	51.80	.00		.00	.00	.00	
301200001	WA SHUT	5/31/11	2	ROBERT GLENN			PENALTY				24.69
	PREVIOUS	21.99		.50	2.20	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	74.69
	CURRENT	21.99		.50	52.20	.00		.00	.00	.00	
301280101	WA SHUT	5/31/11	2	JERRY D. HAWKINS			PENALTY				24.70
	PREVIOUS	22.00		.50	2.20	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	74.70
	CURRENT	22.00		.50	52.20	.00		.00	.00	.00	
301380202	WA SHUT	5/31/11	2	ARCHITECTURAL CREATIONS			PENALTY				14.93
	PREVIOUS	12.00		.90	2.03	.00		.00	.00	.00	50.00
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	64.93
	CURRENT	12.00		.90	52.03	.00		.00	.00	.00	
330004002	WA SHUT	5/31/11	2	ROBERT/MARIA GRAHAM			PENALTY				33.68
	PREVIOUS	30.00		.68	3.00	.00		.00	.00	.00	

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE									
						.00	50.00		.00	.00	.00	50.00
						30.00	53.00		.00	.00	.00	83.68
330028301	WA	SHUT	5/31/11	2	AMANDA/KENNETH GENTRY			PENALTY				
						34.00	3.40		.00	.00	.00	38.17
						.00	50.00		.00	.00	.00	50.00
						34.00	53.40		.00	.00	.00	88.17
401600003	WA	SHUT	5/31/11	2	BIXLER PROPERTIES			PENALTY				
						12.00	54.87		.00	.00	.00	67.47
						.00	50.00		.00	.00	.00	50.00
						12.00	104.87		.00	.00	.00	117.47
404080105	WA	SHUT	5/31/11	2	KIERSTIN M BIERNACKI			PENALTY				
						20.00	2.00		.00	.00	.00	22.45
						.00	50.00		.00	.00	.00	50.00
						20.00	52.00		.00	.00	.00	72.45
404120001	WA	SHUT	5/31/11	2	TRISTA BOYD			PENALTY				
						20.00	2.00		.00	.00	.00	22.45
						.00	50.00		.00	.00	.00	50.00
						20.00	52.00		.00	.00	.00	72.45
410035402	WA	SHUT	5/31/11	2	STEPHANIE ROBINSON			PENALTY				
						16.00	1.60		.00	.00	.00	17.96
						.00	50.00		.00	.00	.00	50.00
						16.00	51.60		.00	.00	.00	67.96
502560101	WA	SHUT	5/31/11	2	MARLETA PACHECO			PENALTY				
						15.95	1.60		.00	.00	.00	17.91
						.00	50.00		.00	.00	.00	50.00
						15.95	51.60		.00	.00	.00	67.91
502740101	WA	SHUT	5/31/11	2	JOHNNIE R FOREMAN			PENALTY				
						16.00	1.60		.00	.00	.00	17.96
						.00	51.00		.00	.00	.00	51.00
						16.00	52.60		.00	.00	.00	68.96
602980001	WA	SHUT	5/31/11	2	FIRST CHOICE ACCOUNTING			PENALTY				
						44.00	.00		.00	.00	.00	47.29
						.00	50.00		.00	.00	.00	50.00
						44.00	50.00		.00	.00	.00	97.29
602980001	WA	SHUT	5/31/11	2	FIRST CHOICE ACCOUNTING			REMOVED PENALTY DUE TO ADJ				
						44.00	50.00		.00	.00	.00	97.29
						.00	50.00		.00	.00	.00	50.00
						44.00	.00		.00	.00	.00	47.29
603000405	WA	SHUT	5/31/11	2	PRIVATE BEACHES			PENALTY				
						14.00	1.40		.00	.00	.00	16.45
						.00	50.00		.00	.00	.00	50.00
						14.00	51.40		.00	.00	.00	66.45
604330101	WA	SHUT	5/31/11	2	DON TUCK			PENALTY				
						28.00	2.80		.00	.00	.00	31.43
						.00	50.00		.00	.00	.00	50.00
						28.00	52.80		.00	.00	.00	81.43
604430003	WA	SHUT	5/31/11	2	RICHARD/JOY KELLEY (LL)			PENALTY				
						12.00	54.72		.00	.00	.00	66.99
						.00	50.00		.00	.00	.00	50.00
						12.00	104.72		.00	.00	.00	116.99
605390001	WA	SHUT	5/31/11	2	PATRICK GARCIA			PENALTY				
						18.00	1.80		.00	.00	.00	20.21
						.00	50.00		.00	.00	.00	50.00
						18.00	51.80		.00	.00	.00	70.21

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE									
703840001	WA SHUT	5/31/11	2	SUE POPE			PENALTY				
	PREVIOUS	20.00		.45	2.00	.00		.00	.00	.00	22.45
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	20.00		.45	52.00	.00		.00	.00	.00	72.45
703840001	WA SHUT	5/31/11	2	SUE POPE			REMOVED PER MEDICAL/MAYOR				
	PREVIOUS	20.00		.45	52.00	.00		.00	.00	.00	72.45
	ADJUSTMENT	.00		.00	50.00-	.00		.00	.00	.00	50.00-
	CURRENT	20.00		.45	2.00	.00		.00	.00	.00	22.45
703900103	WA SHUT	5/31/11	2	CINDY MOODY			PENALTY				
	PREVIOUS	24.00		1.55	2.40	.00		.00	.00	.00	27.95
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	24.00		1.55	52.40	.00		.00	.00	.00	77.95
705290001	WA SHUT	5/31/11	2	PAUL BUSHONG			PEANLTY				
	PREVIOUS	28.00		.63	2.80	.00		.00	.00	.00	31.43
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	28.00		.63	52.80	.00		.00	.00	.00	81.43
705920002	WA SHUT	5/31/11	2	WADE GAMMON			PENALTY				
	PREVIOUS	16.00		1.04	1.60	.00		.00	.00	.00	18.64
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	16.00		1.04	51.60	.00		.00	.00	.00	68.64
804310002	WA SHUT	5/31/11	2	HOLI HOUSE			PENALTY				
	PREVIOUS	14.00		.91	1.40	.00		.00	.00	.00	16.31
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	14.00		.91	51.40	.00		.00	.00	.00	66.31
804470101	WA SHUT	5/31/11	2	SAMANTHA I CAMPBELL			PENALTY				
	PREVIOUS	28.00		.63	2.80	.00		.00	.00	.00	31.43
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	28.00		.63	52.80	.00		.00	.00	.00	81.43
906590002	WA SHUT	5/31/11	2	ADAM D PICKETT			PENALTY				
	PREVIOUS	12.00		.27	1.20	.00		.00	.00	.00	13.47
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	12.00		.27	51.20	.00		.00	.00	.00	63.47
910003201	WA SHUT	5/31/11	2	HEATHER BRITTON			PENALTY				
	PREVIOUS	20.00		.45	2.00	.00		.00	.00	.00	22.45
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	20.00		.45	52.00	.00		.00	.00	.00	72.45
920006903	WA SHUT	5/31/11	2	SHANNON SMALLEY/ALICIA PRIDGEN			PENALTY				
	PREVIOUS	20.00		1.30	2.00	.00		.00	.00	.00	23.30
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	20.00		1.30	52.00	.00		.00	.00	.00	73.30
920007101	WA SHUT	5/31/11	2	BRANDI LAUTHERN			PENALTY				
	PREVIOUS	16.00		1.04	1.60	.00		.00	.00	.00	18.64
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	16.00		1.04	51.60	.00		.00	.00	.00	68.64
921008501	WA SHUT	5/31/11	2	ANDREW HENDERSHOT			PENALTY				
	PREVIOUS	16.00		.36	1.60	.00		.00	.00	.00	17.96
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	16.00		.36	51.60	.00		.00	.00	.00	67.96
921054501	WA SHUT	5/31/11	2	DALE NICHOLS			PENALTY				
	PREVIOUS	26.00		.20	2.60	.00		.00	.00	.00	28.80
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	.00	50.00
	CURRENT	26.00		.20	52.60	.00		.00	.00	.00	78.80
921078001	WA SHUT	5/31/11	2	PAULETTE HEMMERLING			PENALTY				
	PREVIOUS	58.00		.44	5.59	.00		.00	.00	.00	64.24

FROM 5/01/2011 TO 5/31/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	PENALTY	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX		MISC SERV			
					50.00	.00	.00	.00	50.00
					55.80	.00	.00	.00	114.24
921078001	WA SHUT	5/31/11	2	PAULETTE HEMMERLING		REMOVED PENALTY DUE TO ADJ			
	PREVIOUS	58.00		.44	55.80	.00	.00	.00	114.24
	ADJUSTMENT	.00		.00	50.00-	.00	.00	.00	50.00-
	CURRENT	58.00		.44	5.80	.00	.00	.00	64.24
932022501	WA SHUT	5/31/11	2	HEIDI CARR		PENALTY			
	PREVIOUS	12.00		.09	55.49	.00	.00	.00	67.58
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.09	105.49	.00	.00	.00	117.58
954081001	WA SHUT	5/31/11	2	MELISSA HOLLIDAY		PENALTY			
	PREVIOUS	14.00		.11	52.80	.00	.00	.00	66.91
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	14.00		.11	102.80	.00	.00	.00	116.91
965073501	WA SHUT	5/31/11	2	CA BYLER		PENALTY			
	PREVIOUS	12.00		.09	57.40	.00	.00	.00	69.49
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.09	107.40	.00	.00	.00	119.49
965100001	WA SHUT	5/31/11	2	STEVEN PETERSON		PENALTY			
	PREVIOUS	12.00		.09	1.20	.00	.00	.00	13.29
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.09	51.20	.00	.00	.00	63.29
965163001	WA SHUT	5/31/11	2	DARIN KENDRICK		PENALTY			
	PREVIOUS	16.00		.12	3.40	.00	.00	.00	19.52
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	16.00		.12	53.40	.00	.00	.00	69.52
		.00		.00	2089.81	489.44-	.00	.00	1600.37
*** ADJUSTMENT TOTALS ***									
	PREVIOUS	1857.26		64.06	876.60	175.68-	.00	.00	2622.24
	ADJUSTMENT	.00		.00	2089.81	489.44-	.00	.00	1600.37
	CURRENT	1857.26		64.06	2966.41	665.12-	.00	.00	4222.61

		BAD DEBT		FROM 5/01/2011 TO 5/31/2011				
ACCOUNT #	ADJ CODE	DATE	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL	
		SERVICE	TAX	PENALTY	MISC SERV			
		.00	.00	.00	.00	.00	.00	
** BAD DEBT TOTALS *		.00	.00	.00	.00	.00	.00	

UBBADJRP
09.15.10

Mon Jun 6, 2011 3:40 PM

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

OPER: KS

PAGE 10

FROM 5/01/2011 TO 5/31/2011

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL

ADJUSTMENTS							
SEWER	.00	.00	.00	11.04-	.00	.00	11.04-
TRASH	.00	.00	.00	13.50-	.00	.00	13.50-
WATER	.00	.00	2089.81	464.90-	.00	.00	1624.91
	=====	=====	=====	=====	=====	=====	=====
*** GRAND TOTALS ***	.00	.00	2089.81	489.44-	.00	.00	1600.37

	ADJUSTMENTS	BAD DEBT	TOTAL
	-----	-----	-----
SEWER	11.04-	.00	11.04-
TRASH	13.50-	.00	13.50-
WATER	1624.91	.00	1624.91
	-----	-----	-----
	1600.37	.00	1600.37

FROM 5/01/2011 TO 5/31/2011

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	.00	.00	25.00	48.98	.00	.00	73.98
DEPOSIT REFUND	.00	.00	.00	150.00-	.00	.00	150.00-
LEAK ADJUSTMENT	.00	.00	.00	159.00-	.00	.00	159.00-
METER MISREAD	.00	.00	.00	53.13-	.00	.00	53.13-
MISC ADJUSTMENT	.00	.00	244.53-	194.98-	.00	.00	439.51-
PENALTY ADJUST	.00	.00	8.34	18.69	.00	.00	27.03
SHUTOFF PENALTY	.00	.00	2301.00	.00	.00	.00	2301.00
=====							
*** GRAND TOTALS ***	.00	.00	2089.81	489.44-	.00	.00	1600.37

	ADJUSTMENTS	BAD DEBT	TOTAL

BAD DEBT	73.98	.00	73.98
DEPOSIT REFUND	150.00-	.00	150.00-
LEAK ADJUSTMENT	159.00-	.00	159.00-
METER MISREAD	53.13-	.00	53.13-
MISC ADJUSTMENT	439.51-	.00	439.51-
PENALTY ADJUST	27.03	.00	27.03
SHUTOFF PENALTY	2301.00	.00	2301.00

	1600.37	.00	1600.37

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5d
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATIONAL ONLY

Due to the bankruptcy of the Tiger Corp, we are not able to guarantee the availability of parts and the warranty on the Tiger trucks previously requested.

We are cancelling the approval request at this time.

CITY OF WILLARD BOARD OF ALDERMEN



PUBLIC WORKS DEPARTMENT AGENDA ITEM #6

ACTION REQUIRED: NONE- INFORMATIONAL ONLY

Street Department, Maintenance, Misc.

- Fixed Stop Sign @ Quarry Road & Old Willard Road
- Cleaned up dirt from water leak @ 208 Cherry Lane
- Dug footing @ Veterans Memorial
- Dug out Possible Sinkhole on Jackson Street in Front of Mini Storage
- Cleaned Up Yard @ 6811 Lone Oak After Water Leak
- Cleaned Up Yard @ 2617 Honeysuckle After Water Leak
- Cleaned Dogwood Street After Water Leak
- Mowed Right-of-Ways on New Melville, Miller, Hughes, Willey, & Walking Trail
- Cleaned up Ditch & Road on Hughes After Sewer Leak
- Removed Vines and Foliage in Whistle under Hughes RD Near "D" Lift Station
- Cleaned up & Sowed Grass @ 821 Barwick & 109 Langston
- Sprayed Weed Killer @ All lift Stations
- Sprayed Weed Killer @ Lagoon Entrance, Along Fence, Uprights, & Around Building
- Did Weed Eating & Trimmed @ Entrance & Fence @ Lagoons
- Did Weed Eating & Trimmed Around All Water Wells
- Sprayed Weed Killer @ All Water Wells
- Picked Up a Load of Mulch for Parks Dept
- Catalogued City Inventory with Barcodes & Stickers
- Replaced Brakes, Axle Joints & Ball Joints on Truck #104
- Checked Oil & Safety Lights on Vehicles Daily
- Did weed eating of the ditch @ "D" Lift Station
- Hauled a load of 5/8 Rock for Veterans Memorial



- Picked up a Load of Lime @ Quarry
- Put Brush Hog on Red Case Tractor
- Checked Oil & Grease on Brush Hog
- Sharpened Blades on Brush Hog
- Spread Gravel on Road @ Whispering Oaks Lift Station
- Dropped off the #1 Pump From Regional Lift Station @ Independent Electric and picked it up when it was completed
- Dropped Off the Inoperable Sump Pump @ Independent Electric to be Rebuilt and picked it up when it was completed
- Hauled a Load of Sand for Veterans Memorial
- Trapped a Stray Cat @ the Public Works Building
- Replaced an Alternator on Motor @ Lagoon for Irrigation
- Picked up New Hymax & CTS Pipe
- Picked up Parts to Repair Cub Cadet UTV @ Race Brothers
- Dropped Off and picked up Timing Chain Cover from Nissan for repair
- Moved Furniture for Kayme & Dale's Offices

Justin Reaves

Public Works Director

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #6

PLANNING AND DEVELOPMENT DEPARTMENT

ACTION REQUESTED: NONE-INFORMATIONAL ONLY

Freedom Bank Project – We have received the construction drawings for the building and are currently reviewing those. We have also received a revised preliminary plat and will be taking it to the Planning and Zoning Commission on 6-28-11.

Zotts Creamery has opened for business where the Coffee Guru was located.

Jamie Buckley has opened up the Willard Fast Lube.

Old Hotel – Progress continues on the re-roofing of the building.

We have sent out numerous nuisance violation letters concerning tall grass, trash and unregistered vehicles.

I am working with Clarence Johnson, owner of 110 Kime St, to plug an abandoned well.

We are still waiting on approved contract documents for the Scrap Tire surface material grant.

We have made huge progress on the Veteran Memorial Project. The monument has been installed, the flag poles are up and the bricks have been temporarily installed.

I have forwarded information to Karen concerning hourly rates for services from the selected Engineering Firms.

I have forwarded addresses of adjacent property owners to Dale concerning the future annexation of AB & EE. She will be advertising the public hearings in the next couple of weeks.

Attended the May OTO Technical Committee Meeting on 5-18-11.

Received a very nice card from the Carpenter House Church –
See attached.

Randy Brown
Director of Development



May this card

be a reminder

of how much you're appreciated

for your kind spirit

and caring ways.



Randy,

Your support has been
amazing. Thank you for
everything and especially
all the processing of the Well.

Joe & Diane Mayne
Carpenter's Forest

CITY OF WILLARD BOARD OF ALDERMEN



PARKS DEPARTMENT AGENDA ITEM # 6

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

Zumba Classes: Another session of Zumba classes began on Thursday June 9th at the Community Building. This is the summer session of Zumba.

Cheerleading Camp: The Willard Parks Department hosted a cheerleading camp the week of May 31st – June 3rd. A total of 23 girls attended the camp. The camp was put on by the Willard High School Cheerleaders.

Summer Camp 2011: The 2011 Willard Summer Camp has begun. This year the camp is broken down into two grade groups (K-3rd and 3rd – 6th). The camp meets Monday – Friday from 7:30am – 5:30pm at the Willard Recreation Center. The campers attend weekly field trips and attend the aquatic center a couple of times a week.

Freedom Fest: The City of Willard Parks and Recreation Departments Annual 4th of July Freedom Fest Celebration will be held this year on Saturday July 2nd behind Willard Intermediate School (407 Farmer Road in Willard). This year's activities include a car show beginning at 11:30 a.m., a parade at 5:00 p.m., vendors open at 6:15 p.m., and fireworks at 9:30 p.m. This year will feature the largest fireworks show in Willard's history.

Facility Rentals: The Willard Parks Department had over 30 rentals for the month of May. Rentals were held at Jackson St. Park Pavilion, the Recreation Center, and the Community Building.

Youth Baseball / Softball: Youth baseball / softball practices have begun at the Willard Recreation Center. This year a total of 34 teams are participating.

Competitive Volleyball: Youth Competitive volleyball continues at the Recreation Center.

Willard 3rd Annual Triathlon: The 2011 Willard Triathlon will be held on Saturday June 18th. The event features a 5K run, 300 yards swimming, and a 12 mile bike ride. The event is sponsored by CoxHealth Fitness Centers and Ridge Runner Sports.

Aquatic Center: The Willard Aquatic Center is open for operation. Attendance is up thus far in the season. The entire list of programs and classes can be found at www.willardparks.com.



City Newsletter: The Willard Parks Department has begun overseeing the City Newsletter operations. The last hard copy newsletter was mailed out in May. Newsletters will now be available online at www.willardparks.com and at www.cityofwillard.org. Also people can still receive the newsletter by calling the Recreation Center to request a copy. The newsletters will be available every other month.

Senior Activities: The Willard Seniors continue to meet for lunch every Wednesday at the Community Building. The seniors also meet for exercise classes on Mondays, Wednesdays, and Fridays at the Willard Recreation Center.

New Sponsors: Willard Parks and Recreation wishes to thank Wheeler Metal and Sac River Stables. These two businesses are the newest Willard Parks Department sponsors. The Willard Parks Department now has a total of 22 sponsors.

Recreation Center: To save money on the budget, the Willard Recreation Center is now closed on Sundays. This decision was approved by the Willard Park Board.

Maintenance during the Month of May: The Willard Parks Department had a few maintenance issues during the month of May that have all been addressed:

- The automatic door opener at the Recreation Center went out. The new one has been installed.
- The acid mixer at the Aquatic Center went out. A new mixer has been ordered.
- We have been having problems with the AC at the Community Building. Baker Mechanical has fixed the problem.

Veteran's Memorial: If you haven't noticed, the Willard Veterans Memorial construction is well underway at Jackson St. Park. The memorial ribbon cutting will be held on 11/11/11.

Willard Playgroup: The Willard Playgroup is a children's group that meets at the Recreation Center on Wednesdays. The playgroup is a fun way for parents and kids to gather together and have fun.

Exercise Classes: A yoga class and a yoga flow class are held at the Recreation Center on Monday nights in the Murray Room. The classes are overseen and coordinated by CoxHealth Fitness Centers.

MO DNR Grant: Willard Parks and Recreation has been approved for a scrap tire surface material grant for the Willard playground at Jackson St. Park. Hopefully we will be able to move forward with this project in the coming weeks.

Health Department Inspection: The Willard Parks Department concessions including the pool concessions, baseball concessions and the Recreation Center concessions were inspected by the Health Department on Monday May 23rd. All concessions passed with perfect scores.

Kevin McDonald
Parks and Recreation Director

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #6

EMERGENCY MANAGEMENT DEPARTMENT

ACTION REQUIRED: NONE

The Safety Manual Policies and Procedures are finished. The Department Heads have reviewed the manual and I have not received any negative feedback or concerns. The manual has been presented to the Mayor and the Board for review. I am asking for the Mayor and the Board to present any questions or concerns and then to vote to approve the manual.

I have finished all safety training powerpoints. When completed I will begin to work on scheduling them.

I am finishing up the barcode inventory and it should be completed in the next two weeks. When completed, I will give Karen a copy of the spreadsheet.

Thank You
Stacy Winters
EMD

**CITY OF WILLARD
BOARD OF ALDERMEN**



**POLICE DEPARTMENT
AGENDA ITEM # *to***

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

- Willard Police Department is planning some scenarios to assist with training needs to correspond with the passage of ordinance #110613.
- Willard Police Department is starting our PAL summer Boxing program on June 14th. We will be graduating on July 29th.



MONTHLY STATISTICAL REPORT May 2011

	Officer Statistics			Reserves		Hours
1601	Tom McClain, Chief	9	1640	Doug Thomas, Reserve	0	0
1602	David Richardson, Major	19	1641	Brian Gordon, Reserve	0	0
1603	Shannon Shipley, Sgt./Det.	10	1642	JD Landon, Reserve	1	12
1604	Robert Bell, Corporal	55	1643	, Reserve		
1605	Mike Payne, Senior Officer	36	1644	Bill Lingenfelser, Reserve	0	0
1606	Gary Dove, Officer	7	1645	Michele Lappin, Reserve	0	3
1607	Travis Sanders, Officer	97		TOTAL HRS		15
1608	Shannon Marler, Officer	29				
1609	Shane Turner, Officer	51				
1610	Jason Hobbs, Officer	38				
1630	Glenn Cozzens, SRO	0				
1631	Wyatt Sharp, SRO	2				
	TOTAL INCIDENTS	354				
INCIDENT STATISTICS						
Felony						8
Misdemeanor						16
Infraction						131
Other (Services)						192
HBO (Handled By Officers)						260

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST
WPD-01	118300	650	20	33	0
WPD-02	98969	579	11	53	0
WPD-03	76783	2882	52	56	0
WPD-04	68359	3012	48	63	0
WPD-05	106682	1186	20	59	\$1267.51
WPD-06	103056	582	20	29	0
WPD-08M	4204	111	4	28	0

Tom McClain
Chief of Police

CITY OF WILLARD BOARD OF ALDERMEN



CITY CLERK

AGENDA ITEM # 6

ACTION REQUESTED: NONE-INFORMATIONAL ONLY

I have continued to work with Ken Reynolds on the revised alcohol ordinance and I believe that we should be bringing it to the Board in July.

I worked with the Mayor and Randy on clarification regarding the City sign ordinance.

I have sent over 25 nuisance letters in the month of May and the first portion of June.

I continue to work on the building permit software and am hoping to be able to contact the software company, Summit, in July to fix the problems that we are having.

I am going to go to the Greene County offices next week and take the information that I have collected so far on the improper addressing issues within the City. We have a large number of these and I need to get the correct information to the County and the 911 system. I have been working with Scott to update the map and correct the errors. Once we file the new addresses and notify the necessary parties, the City map will be updated.

Three firework stand permits have been issued and we anticipate at least one more. Fireworks may be sold from June 20th thru July 2nd. I have enclosed the fireworks ordinance with my information so that you will know the policies when asked by the citizens.

Becky Jungeman from the Greene County 911 office will be coming out in the next couple of weeks to meet with me and pick up a copy of our City map with the addresses on it. She will take it to her office and have her staff check it for any discrepancies and any necessary changes that they find.

Four Certificates of Occupancy and two new permits were issued in the month of May to Morelock-Ross for the Stone Ridges subdivision.

Per the Mayor's request, I updated the Staff Organization chart. The Employee Manual was sent to Ken for his review.

Dale Duvall
City Clerk

- B. For purposes of this Section, the last owner of record of a motor vehicle, vessel or trailer found abandoned and not shown to be transferred pursuant to Sections 301.196 and 301.197, RSMo., shall be deemed prima facie to have been the owner of such motor vehicle, vessel or trailer at the time it was abandoned and to have been the person who abandoned the motor vehicle, vessel or trailer or caused or procured its abandonment. The registered owner of the abandoned motor vehicle, vessel or trailer shall not be subject to the penalties provided by this Section if the motor vehicle, vessel or trailer was in the care, custody or control of another person at the time of the violation. In such instance, the owner shall submit such evidence in an affidavit permitted by the court setting forth the name, address, and other pertinent information of the person who leased, rented or otherwise had care, custody or control of the motor vehicle, vessel or trailer at the time of the alleged violation. The affidavit submitted pursuant to this Subsection shall be admissible in a court proceeding adjudicating the alleged violation and shall raise a rebuttable presumption that the person identified in the affidavit was in actual control of the motor vehicle, vessel or trailer. In such case, the court has the authority to terminate the prosecution of the summons issued to the owner and issue a summons to the person identified in the affidavit as the operator. If the motor vehicle, vessel or trailer is alleged to have been stolen, the owner of the motor vehicle, vessel or trailer shall submit proof that a Police report was filed in a timely manner indicating that the vehicle, vessel was stolen at the time of the alleged violation.
- C. Any person convicted pursuant to this Section shall be civilly liable for all reasonable towing, storage and administrative costs associated with the abandonment of the motor vehicle, vessel or trailer. Any reasonable towing, storage and administrative costs in excess of the value of the abandoned motor vehicle, vessel or trailer that exist at the time the motor vehicle or vessel is transferred pursuant to Section 304.156, RSMo., shall remain the liability of the person convicted pursuant to this Section so long as the towing company, as defined in Chapter 304, RSMo., provided the title owner and lienholders, as ascertained by the Department of Revenue records, a notice within the timeframe and in the form as described in Subsection (1) of Section 304.156, RSMo.

SECTION 210.205: THROWING OBJECTS OR MISSILES PROHIBITED

It shall be unlawful for any person to throw any stone, stick, brick, ball, bottle, eggs or other missile or object at any vehicle, building, tree or other public or private property or upon or at any person in any public or private places enclosed or unenclosed. (Ord. No. 930308-D §1, 3-8-93)

SECTION 210.207: FIREWORKS—SALE, USE OR STORAGE

- A. It shall be unlawful to store, discharge, or use any fireworks or pyrotechnics in the City of Willard except as herein provided.
- B. Unless a burn ban is in effect, the discharge and use of fireworks by the general public is permitted inside the City limits of Willard for the following dates:
1. July fourth (4th) from 12:00 P.M. through July fifth (5th) to 12:30 A.M.
 2. December thirty-first (31st) from 2:00 P.M. through January first (1st) to 12:30 A.M.

However, the discharge and use of fireworks must be done safely, and any complaint that details hazardous activities, malicious conduct or any act in conflict with City ordinances, State or Federal laws may result in the seizure of fireworks and/or prosecution in accordance with applicable law. Additionally, anyone under the age of seventeen (17) must be supervised by a parent or adult when

handling, discharging, or assisting in the discharge of fireworks.

The possession, discharge, or use of fireworks is limited to consumer fireworks known as 1.4G (formerly known as Class C), except as provided in Subsection (C) set forth below.

It shall be unlawful to possess, discharge, or use fireworks at any of the City parks or on public property, except as provided in Subsection (C) set forth below.

- C. It shall be lawful to store or use fireworks and pyrotechnics in the City of Willard in connection with a public exhibition of fireworks or pyrotechnics only after a permit for public exhibition of fireworks and pyrotechnics has been granted. A fee of fifteen dollars (\$15.00) shall be paid.

An application for a permit to hold a public exhibition of fireworks and pyrotechnics shall be made to the Mayor twenty (20) days prior to the proposed exhibition. The application shall describe the following:

1. The place, date, starting time and ending time of the proposed exhibition.
2. The price to be charged, if any.
3. The distance the general public shall be away from the place of ignition.
4. The number of fire prevention guards and types of extinguishing devices to be available.
5. A description of the amount and type of fireworks and pyrotechnics to be used.

The permit shall be granted by the Mayor, who may consult with the Fire Marshal, only if the exhibition is to be conducted under such conditions as to keep persons and property reasonably safe from injury and as to not unreasonably disturb the peace of the community.

- D. It shall be lawful to sell or offer for sale fireworks within the City of Willard in accordance with the following regulations and fireworks stand requirements:
1. Persons operating temporary fireworks stands are temporary use vendors pursuant to Section 400.530.
 2. Smoking or open flame is not allowed within twenty (20) feet of a fireworks stand and all fireworks stands shall display signs, with letters being at least four (4) inches in height, reading "FIREWORKS FOR SALE—NO SMOKING ALLOWED".
 3. Fireworks stands shall display at least one (1) sign which reads as follows, with letters being at least four (4) inches in height, "NO FIREWORKS DISCHARGED WITHIN 100 FEET".
 4. Exit signs are required to be illuminated.
 5. All the area within and adjacent to tents or stands shall be maintained clear of grass, shavings or any combustible materials.
 6. Fireworks stands must have a minimum aisle width forty-eight (48) inches, kept free and unobstructed at all times.
 7. Fireworks stands must have a minimum exit way of seventy-two (72) inches, and a minimum

of two (2) exits are required. Exits shall be remote from each other.

8. Portable fire extinguishing equipment must be kept on premises at all times. A minimum of two (2) are required with one (1) being water pressurized.
 9. Electrical cords from the meter to the tent must be 12-2 with ground exterior wire.
 10. All circuits entering the stand shall be protected by a GFI breaker.
 11. All wiring is required to be out of reach or buried.
 12. Light fixtures are required to have bulbs placed in all sockets. Interior lighting cannot be placed directly over the sales counters. Exterior lighting must be designed for exterior use.
 13. Fireworks stands must be located outside of electrical easements and at least fifteen (15) feet from any overhead utility lines.
 14. All fireworks stands must be a minimum of one hundred (100) feet from any use involving sale or storage of gasoline, LP gas or any combustible product.
 15. A certificate shall be required by an organization or laboratory of recognized standing or manufacturer verifying that the tent fabric material has been treated with a flame-resistant material.
 16. No motor vehicle parking within ten (10) feet of fireworks stand location.
 17. Hours of operation shall be June 20—July 2, 8:00 A.M. to 11:00 P.M., and July 3—4, 6:00 A.M. to twelve (12) Midnight.
- E. The penalty for the violation of any part of this Section is a fine of not more than five hundred dollars (\$500.00) or a term in jail of not more than ninety (90) days, or both such fine and jail sentence.

The Willard Police Department shall seize, take, remove or cause to be removed at the expense of the owner all stocks of fireworks offered or exposed for sale, stored or held in violation of this Article. (Ord. No. 041213C §§1—3, 12-13-04; Ord. No. 100609 §1, 6-9-10; Ord. No. 100628 §1, 6-28-10)

ARTICLE V. OFFENSES CONCERNING PUBLIC PEACE

SECTION 210.210: PEACE DISTURBANCE

A person commits the offense of peace disturbance if:

1. He/she unreasonably and knowingly disturbs or alarms another person or persons by:
 - a. Loud noise;
 - b. Offensive language addressed in a face-to-face manner to a specific individual and uttered

**CITY OF WILLARD
BOARD OF ALDERMEN**



AGENDA ITEM # 7

ACTION REQUESTED: APPROVAL OF THE BOARD

STACY WINTERS WILL PRESENT THIS ITEM

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 8

ACTION REQUESTED: APPROVAL FOR THE MAYOR TO SIGN

The City of Willard has an annual contract with the City of Springfield for animal control. This contract allows for stray animals that are picked up within the City of Willard to be taken to the Animal Control in Springfield for temporary housing. The cost to the City of Willard is determined by the number of animals transported by Willard Public Works to the shelter. Staff is asking for approval for the Mayor to sign the contract.

ROUTING ORDER	(1) ORIGINATING DEPARTMENT	(2) CITY OF WILLARD	(3) FINANCE DEPARTMENT
	(4) LAW DEPARTMENT	(5) CITY MANAGER'S OFFICE	(6) CITY CLERK'S OFFICE
EFFECTIVE DATE	TERMINATION DATE JUNE 30, 2012	CONTRACT NUMBER:	
() NEW CONTRACT		(X) RENEWAL OF CONTRACT NO. 2010-1002_____	
CITY OF SPRINGFIELD, MISSOURI		CITY OF WILLARD, MISSOURI	
CITY OF SPRINGFIELD 840 BOONVILLE, PO BOX 8368 SPRINGFIELD, MO 65802 PHONE: (417) 864-1645 FAX: (417) 864-1551 ATTN: DAN WICHMER DEPT: LAW DEPARTMENT		CITY OF WILLARD 224 WEST JACKSON, PO BOX 187 WILLARD, MO 65781 PHONE: 417-742-3033 ATTN: KEN REYNOLDS DEPT: CITY ATTORNEY	

AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 20__ by and between the City of Springfield, a municipal corporation of the State of Missouri, hereinafter referred to as "Springfield" and City of Willard, a political subdivision of the State of Missouri, hereinafter referred to as the "Willard."

Whereas, Springfield and Willard desire to enter into an agreement to cooperate in public health and safety issues related to animal control in the City of Willard described in more detail in the attached **Exhibit A**, in association with the Springfield-Greene County Health Department; and

Whereas, such cooperation is authorized by Section 70.220 of the Revised Statutes of Missouri; and

Whereas, the benefits of such cooperation will aid in controlling animals and will provide for the welfare of animals which will inure to the benefit of the citizens of both the City and Willard.

NOW, Therefore, for the consideration herein expressed and other good and valuable consideration, it is agreed by and between the City and Willard as follows:

1. **Animal control services.** Springfield, through its Springfield-Greene County Health Department agrees to provide for the holding and disposal of animals in accordance with the terms and conditions set forth in the attached **Exhibit A**, the contents of which are hereby incorporated by reference as if fully set out herein

2. **Pickup and delivery.** Willard shall be responsible for the pickup of animals within the city limits of Willard that are subject to delivery to the City under the terms of this agreement. Willard shall acquire and maintain the necessary equipment for the humane care and control of animals taken into custody.

3. **Willard responsible for the safety and well-being of animals until delivery to the City.** Willard will provide humane care and handling of animals taken into custody until delivery into the custody of the City. The City reserves the right to refuse acceptance of any animal that is in need of immediate veterinary care.

4. **Liability.** Springfield and Willard both acknowledge and agree that Springfield's performance or nonperformance of the tasks set out in this Agreement shall not result in any liability to Springfield, its officers, agents and employees, and that no waiver of Springfield's official immunity, governmental tort immunity, public duty immunity, or other legal immunities or protections is intended, expressed or implied by anything in this Agreement, or with respect to the performance or nonperformance, breach or

default by any party of any of the terms and conditions contained herein. This Agreement is not intended to create any rights, privileges or interests in favor of any third person or party.

5. **Termination.** This Agreement may be terminated without cause by either party upon the provision of thirty days written notice to the other. This Agreement may be terminated for cause by either party upon the provision of 10 days written notice to the other party.

6. **Term.** The term of this agreement shall be for a period ending June 30, 2012, unless sooner terminated, and may be extended upon the mutual agreement of both parties in writing signed before the expiration hereof. If extended as provided in this paragraph, this agreement shall be automatically renewed thereafter on a month to month basis under the same conditions and terms, unless either party provides written notice of termination to the other party at least thirty (30) days before the end of the then current term, and unless the agreement is otherwise terminated as set forth herein, provided that such automatic renewals shall not continue past midnight on June 30, 2019.

7. **Conflicts.** No salaried officer or employee of Springfield, and no member of the Springfield City Council shall have a financial interest, direct or indirect, in this contract. A violation of this provision renders the contract void. Applicable federal regulations and provisions in Section 105.450 et seq. RSMo. shall not be violated.

8. **Notices.** All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to Springfield attention City Attorney, 840 Boonville, Springfield, Missouri 65802 and to Director of Springfield-Greene County Health Department at 227 E. Chestnut Expressway, Springfield, Missouri 65802 and Willard City Attorney, at 224 West Jackson, PO Box 187, Willard, MO 65781.

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

10. **Entire Agreement.** This agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

11. **Execution and Effective Date.** This Agreement shall not be effective until it has been approved and ratified by ordinances passed by each of the parties' respective governing bodies, and duly executed on their behalf by their respective chief executive officers.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

City of Willard

Attest: _____
City Clerk, City of Willard

By: _____
_____, Mayor of Willard

CERTIFICATE OF DIRECTOR OF FINANCE

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

Mary Mannix-Decker, Director of Finance

City of Springfield

By: _____
Collin Quigley, Assistant City Manager

APPROVED AS TO FORM:

Marianne Landers Banks, Assistant City Attorney

Attest: _____
City Clerk, City of Springfield



EXHIBIT A

WILLARD'S ROLE

Under the terms of the contract, the City of Willard will deliver dogs and cats to the Springfield Animal Shelter any day of the week, but during daily time periods specified by the City of Springfield. A record of the time, date, and location of Willard's acquisition of the animal will be provided by the City of Willard. Upon transfer of the animal, Willard will relinquish all rights to custody and/or control of the animal.

SPRINGFIELD'S ROLE

After the animal (dog or cat) is received at the Springfield Animal Shelter, it will be treated, handled, and managed in the same fashion as the other animals. All animals will ultimately be returned to the owner, sent to an adoption agency, rescued by a licensed rescue group, or euthanized.

Springfield will provide for the City of Willard timely written reports containing the names and addresses of all animal owners that retrieve animals that were picked up by Willard officials and transferred to the Springfield Animal Shelter.

The City of Springfield will comply with all state rules and regulations pertaining to the operation of municipally owned animal shelters. Each animal will be held for the required five days to allow rightful owners opportunity to reclaim their animal. Animals under bite quarantine will be held for ten days. Upon claiming of an animal by the rightful owner, customary shelter fees will be required from the owner. The dog or cat will not be returned to the owner unless the fee is paid.

FINANCIAL TERMS

The City of Willard will pay the City of Springfield \$40 for each dog transferred and \$25 for each cat transferred. Any animal brought to the City of Springfield's shelter for quarantine, court order, or other extraordinary circumstance will be charged the daily fees as established by the current Fee Schedule adopted by Springfield City Council. These fees shall not apply if the animal is being held at the discretion of the City of Springfield to facilitate a rescue, adoption, or owner claim. Willard shall reimburse the City for any veterinary expenses incurred while an animal is being held pursuant to this contract. Willard will be billed monthly by the City of Springfield.

**CITY OF WILLARD
BOARD OF ALDERMEN**



AGENDA ITEM # 9

**ACTION REQUESTED: APPROVAL OF THE BOARD FOR THE
MAYOR TO SIGN THE AGREEMENT**

KEVIN MC DONALD WILL PRESENT THIS ITEM



Willard Aquatic Center 2011 Trade Proposal

Willard Aquatic Center will provide 99-Hit FM & The Ozark's Big Talker 1340 AM with the following:

142 General Admissions for Children 3-12 & Adults 55-plus (\$3.50 each) = \$497

142 General Admissions for Ages 13-54 (\$4.50 each) = \$639

6 Season Passes: Value = \$1,000 (\$180 each) = \$1,080 (Family of 4)

Total Value: \$2,216

KADI will provide Willard Aquatic Center with 111, :30-second commercials to run on either or both of our stations. Spots will be scheduled at the clients choice of days and/or weeks, and will run between 6am - 12am.

KADI Radio currently has radio copy for Willard Aquatic Center. If client wants new spots produced, copy points will need to be supplied to the radio stations.

The parties to this advertising agreement affirm that nothing in this agreement, or any of the actions, benefits and obligations relating to it, discriminate in any way on the basis of race or ethnicity.

*Proposal Written By: Christina Davis/Marketing-Business Consultant - 417-300-2644
May 16, 2011*

Agreed to By: _____ Date: ____/____/2011

Printed name and title: _____

**CITY OF WILLARD
BOARD OF ALDERMEN**



AGENDA ITEM # 10

ACTION REQUESTED: APPROVAL OF THE 2ND READING OF
THE CONCEAL AND CARRY ORDINANCE

AN ORDINANCE

AN ORDINANCE ESTABLISHING THE AUTHORITY FOR THE MAYOR, ALL CITY DEPARTMENT HEADS AND THE BOARD OF ALDERMEN TO CARRY CONCEALED WEAPONS ON ALL CITY OF WILLARD PROPERTY AND IN ANY CITY BUILDINGS.

WHEREAS, to promote the safety for the Mayor, the City Department Heads and the Board of Aldermen while performing their duties for the City of Willard, and

WHEREAS, there now exists a city ordinance in the City of Willard prohibiting the carrying of concealed weapons on all city properties.

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

Section 1 – The Mayor, the Board of Aldermen and the City Department Heads consisting of the Mayor, Chief Financial Officer, City Clerk, Emergency Management Director, Municipal Court Clerk, Parks and Recreation Director, Public Works Director and the Director of Development, who have a valid Conceal and Carry permit pursuant to RSMo. §571.101, are hereby authorized to carry a concealed weapon on all city property including any city building in the City of Willard, County of Greene, State of Missouri.

Section 2 – The authority to carry a concealed weapon on all City of Willard property applies only to the above noted individuals and does not authorize others to carry a concealed weapon on city property.

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

READ TWO TIMES AND PASSED AT THE MEETING OF THE BOARD OF ALDERMEN, THE CITY OF WILLARD, GREENE COUNTY, MISSOURI ON THIS 13th DAY OF JUNE, 2011.

MEMBERS OF THE BOARD OF ALDERMEN:

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