

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

May 9 , 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

**CITY OF WILLARD
BOARD OF ALDERMEN
May 9, 2011
7:00 P.M.**

Notice posted on May 6, 2011

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., May 9, 2011 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

**PUBLIC HEARING WITH RESPECT TO THE STATUS /OPERATING HOURS OF THE
WILLARD RECYCLING CENTER**

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 April 27, 2011
 - b. Approve the minutes of regular meeting on April 25, 2011
4. Citizen Input (*5 minute limit per person*)
5. Chief Financial Officer Report, Karen Robson
 - a. April Outstanding Bills
 - b. April Utility Adjustment Report
 - c. Phone Service
 - d. Recycle Center
 - e. Meters/Reading Equipment
 - f. City Engineer Qualifications
 - g. Park Sales Tax
8. Questions for Department Heads
9. Old Business

10 ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING ALSO INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (1) LEGAL 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
APRIL 27, 2011

DRAFT

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

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

Tom Keltner led the Pledge of Allegiance.

Call to Order

Mayor Tom Keltner called the meeting to order.

Roll Call

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

Citizen Input

No Citizen Input

Safe Room Discussion

The Mayor explained to the Board that he would like to consider giving the safe room grant to the Willard School District to utilize instead of the City. The Mayor stated that he thought this to be more practical due to the City's financial situation and the fact that the building would be able to be utilized more by the school. It was also noted that if FEMA denied the transfer request then the Board would need to decide whether to completely turn down the grant. Motion made by Aldermen Vincent and seconded by Aldermen Simmons. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees---, Alderman Hemphill---, Alderman Vincent-I, Alderman Magee----. Three votes aye. One vote Nay. Motion carried. Aldermen Hemphill stated that he misunderstood the motion and that he thought that the grant was being shot down with no talks with the school. Aldermen Hemphill asked to change his vote. Attorney Reynolds said that it was allowed. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees----, Alderman Hemphill-Aye, Alderman Vincent-I, Alderman Magee----. All votes Aye. Motion carried.

Adjourn Meeting

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

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

A

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
APRIL 25, 2011

DRAFT

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

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

Also in Attendance: Lucille Murray, Richard Simpson, Carl Montgomery, Jim Vaughn, Barbara Cosby, Kirk Reisner, Brian Orr and Brad Erwin of Paragon Engineering.

Tom Keltner led the Pledge of Allegiance.

Call to Order

Mayor Tom Keltner called the meeting to order.

Roll Call

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

Agenda Amendments/Approval of Agenda

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

Approve the Minutes of the Meeting on April 14, 2011

Alderman Hemphill asked that Kirk Reisner be added to the citizens in attendance list
Motion made by Alderman Hemphill and seconded by Alderman Simmons to approve the minutes with the above change. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent----, Alderman Magee----. All votes aye. Motion carried.

Citizen Input

Jim Vaughn spoke to the Board offering his services to the City as City Administrator. He asked if any of the Board had any questions for him and there were none.

Safe Room Update

Brad Erwin of Paragon Architecture and Brian Orr of Toth Engineering presented their information to the Board regarding the safe room grant update. They informed the Board that the design plan had to be completed by May 30, 2011. The whole project

must be completed by May 30, 2013. Mayor Keltner asked if the grant could be transferred to the school. Brad said that it has been done before, but that there was no assurance that it would be allowed again. The Board then spoke with Brad and Brian about the costs and requirements to the City.

Financial Report-CFO Karen Robson

Aldermen Hemphill asked why the City had stopped sending the utility bills out as postcards. Karen stated that it was due to a change in software and that the new software would not support that method of billing. She also said that people were upset over not receiving their bills.

- a. **March Financial Statements- Motion** made by Alderman Simmons and seconded by Alderman Roggensees to approve the financial statements for March. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent-----, Alderman Magee---. All votes aye. Motion carried.
- b. **Outstanding Bills- Motion** made by Alderman Simmons and seconded by Alderman Roggensees to pay the outstanding bills. Alderman Simmons-I, Alderman Trapp-I, Alderman Roggensees-I, Alderman Hemphill-I, Alderman Vincent----, Alderman Magee---. All votes aye. Motion carried.
- c. **Public Works Rental Building-** Ken Reynolds told the Board that he had spoken with Terry Whaley of the Ozark Greenways regarding the building. There will be a new contract/lease that will be drawn up by Ken and sent to Terry. It will be brought back to the Board at the next meeting for approval.

Commerce Bank/Jackson Street Park Ordinance 2nd Reading

BILL NO. 11-06

ORDINANCE NO. 110425

AN ORDINANCE TO RENEW THE LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THOUGH APRIL 1, 2011, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

Second reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Simmons and seconded by Aldermen Hemphill to accept the second reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent----; and Aldermen Magee----. All votes aye. Motion carried.

Commerce Bank/Recreation Center Ordinance 2nd Reading

BILL NO. 11-07

ORDINANCE NO. 110425A

AN ORDINANCE TO RENEW THE LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1, 2001, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THOUGH APRIL 1, 2011, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

Second reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Hemphill and seconded by Aldermen Roggensees to accept the second reading. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent----; and Aldermen Magee----. All votes aye. Motion carried.

OTO Transportation Study

Randy explained what the Ozark Transportation Organization is and the reasons that he believed that the City should be involved in the proposed study. **Motion** by Aldermen Simmons and seconded by Aldermen Roggensees. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent----; and Aldermen Magee----. All votes aye. Motion carried.

Old Business

Aldermen Hemphill asked about what the Pitney Bowes mailing situation was looking like. Karen stated that she would start tracking the daily outgoing mail to be able to provide more information regarding our mailing needs. Karen informed the Board that at the meeting on 4/14/11, the Board approved the newsletter to be sent monthly. She said that she believed that was too much repetition of information and that the original topic brought to the Board was every other month. Aldermen Simmons made a motion with a second by Aldermen Hemphill to go to every other month. Aldermen Simmons-Aye; Aldermen Trapp-Aye; Aldermen Roggensees-Aye; Aldermen Hemphill-Aye; Aldermen Vincent----; and Aldermen Magee----. All votes aye. Motion carried.

Adjourn Open Session

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

Close the Executive Session

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

Open and Adjourn Open Session

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

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5a
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following is the outstanding invoice listing for the month of April.

Please approve payment.

CITY OF WILLARD
Unpaid Invoice Listing
May 04, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	1121732S	4/13/11	5/15/11	PUMP/STARTER	2 1900	180.00
ACE150	AC ELECTRICAL SYSTEMS, INC.	1121762S	4/27/11	5/15/11	LIFT STATION REPAI	2 1900	90.00
					Vendor Total		270.00
ADF150	ARBOR DAY FOUNDATION	27634392P	3/16/11	5/15/11	TREE CITY FLAGS	3 935	104.75
ALO100	ALEXANDER OPEN SYSTEM, INC.	34721P	4/04/11	5/15/11	COMPACT FLASH	3 900	120.26
ALO100	ALEXANDER OPEN SYSTEM, INC.	34837P	4/21/11	5/15/11	EMER PHONE REPAIRS	3 900	875.00
					Vendor Total		995.26
ARC110	AMERICAN RED CROSS	924P	4/30/11	5/15/11	LIFEGUARD CERT	3 937	7.00
ATT135	A T & T/CINGULAR	4252011G	4/17/11	5/15/11	PHONES	1 940	135.17
ATT135	A T & T/CINGULAR	4252011P	4/17/11	5/15/11	PHONES	3 940	20.33
ATT135	A T & T/CINGULAR	4252011S	4/17/11	5/15/11	DATA CARD	2 1935	67.13
ATT135	A T & T/CINGULAR	4252011EM	4/17/11	5/15/11	PHONES	1 5940	53.82
					Vendor Total		276.45
AUT125	AUTOMATED WASTE SERVICES	25888W	4/07/11	5/15/11	TRASH SERVICE	2 943	318.50
BAK565	BAKER MECHANICAL SERVICES	10023351P	3/30/11	5/15/11	COMM SYSTEM	3 900	62.50
BJS110	BJ'S TROPHY SHOP	78936P	3/31/11	5/15/11	MEDALS	3 938	120.00
BJS110	BJ'S TROPHY SHOP	79007P	3/30/11	5/15/11	BOWLING MEDALS	3 938	30.00
BJS110	BJ'S TROPHY SHOP	79112P	3/30/11	5/15/11	CHEER MEDALS	3 938	51.55
BJS110	BJ'S TROPHY SHOP	79474P	4/30/11	5/15/11	SOCCER MEDALS	3 938	287.50
					Vendor Total		489.05
BLM250	BAIRD, LIGHTNER, MILLSAP	75059G	4/30/11	5/15/11	LEGAL	1 875	748.40
BRO150	BROOKLINE DOORWORKS	31673L	4/26/11	5/15/11	REPAIRS	1 1900	187.00
CAR450	CARSON'S NURSERIES	123921ST	4/13/11	5/15/11	TREES	1 2950	71.50
CEN200	CENTRAL DODGE	281358L	4/13/11	5/15/11	RADIATOR	1 1965	335.75
COM380	COMMERCE TRUST COMPANY	042511P	4/25/11	5/16/11	AGENT FEES	3 855	750.00
COM380	COMMERCE TRUST COMPANY	042511P	4/25/11	5/16/11	AGENT FEES	3 855	600.00
COM380	COMMERCE TRUST COMPANY	043011P	4/30/11	5/16/11	PRINCIPAL/INTEREST	3 872	101346.25
COM380	COMMERCE TRUST COMPANY	043011P	4/30/11	5/16/11	PRINCIPAL/INTEREST	3 872	52155.00
COM380	COMMERCE TRUST COMPANY	051611P	4/30/11	5/15/11	INTEREST	3 870	95798.13
					Vendor Total		250649.38
COMMEN	COMMERCE CREDIT CARD SERVICES	845305EM	3/26/11	4/15/11	TRAINING/RENTAL CA	1 5945	208.08
COMMEN	COMMERCE CREDIT CARD SERVICES	2205477EM	4/14/11	5/15/11	TRAINING MATERIALS	1 5945	103.77
					Vendor Total		311.85
COMMGN	COMMERCE CREDIT CARD SERVICES	2746G	3/22/11	5/15/11	LAGERS TRAINING	1 945	11.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11833G	3/23/11	5/15/11	PARKING/TRAINING	1 945	10.00
COMMGN	COMMERCE CREDIT CARD SERVICES	59877G	4/15/11	5/15/11	TRAINING	1 945	336.53
COMMGN	COMMERCE CREDIT CARD SERVICES	60104G	4/12/11	5/15/11	TRAINING	1 945	6.73
COMMGN	COMMERCE CREDIT CARD SERVICES	040711G	4/07/11	5/15/11	PRINTER INK	1 885	57.98
COMMGN	COMMERCE CREDIT CARD SERVICES	042811G	4/28/11	5/15/11	BAL ADJ	1 935	14.82
COMMGN	COMMERCE CREDIT CARD SERVICES	441083G	4/18/11	5/15/11	OFF SITE BACKUP SV	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	051611G	3/23/11	5/15/11	TRAINING	1 945	6.04
COMMGN	COMMERCE CREDIT CARD SERVICES	5231832G	4/14/11	5/15/11	OFFICE SUPPLIES	1 885	75.11
COMMGN	COMMERCE CREDIT CARD SERVICES	19211871G	3/26/11	5/15/11	EMAIL HOSTING/ARCH	1 945	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	9214977461G	4/06/11	5/15/11	COPY PAPER	1 885	443.88
COMMGN	COMMERCE CREDIT CARD SERVICES	41000403580G	4/12/11	5/15/11	SUPPLIES	1 935	101.73
COMMGN	COMMERCE CREDIT CARD SERVICES	41000849229G	4/13/11	5/15/11	SUPPLIES	1 935	47.35
					Vendor Total		1251.53
COMMLW	COMMERCE CREDIT CARD SERVICES	39952L	4/01/11	5/15/11	FINGERPRINT PADS	1 1935	94.87
COMMLW	COMMERCE CREDIT CARD SERVICES	436861L	4/18/11	5/15/11	COMPUTER RECYCLING	1 1935	20.00
					Vendor Total		114.87
COMMPK	COMMERCE CREDIT CARD SERVICES	312921P	4/11/11	5/15/11	TENSIONER CHAIN	3 965	79.79
COMMPK	COMMERCE CREDIT CARD SERVICES	9214977461P	4/06/11	5/15/11	REGISTER TAPE	3 885	45.98
					Vendor Total		125.77
COMMSE	COMMERCE CREDIT CARD SERVICES	46725S	4/11/11	5/15/11	BINDERS/TASK FORCE	2 1885	24.95
COMMSE	COMMERCE CREDIT CARD SERVICES	65107S	4/14/11	5/15/11	POSTAGE	2 1885	0.50
COMMSE	COMMERCE CREDIT CARD SERVICES	20200010S	4/06/11	5/15/11	ENDORSEMENT STAMP	2 1885	31.52
COMMSE	COMMERCE CREDIT CARD SERVICES	32269342WS	4/01/11	5/15/11	POSTAGE	2 885	28.65
					Vendor Total		85.62
COMMWA	COMMERCE CREDIT CARD SERVICES	61952W	4/08/11	5/15/11	POSTAGE	2 1885	6.50
COMMWA	COMMERCE CREDIT CARD SERVICES	4855177W	3/24/11	4/15/11	TRAINING	2 945	167.18
COMMWA	COMMERCE CREDIT CARD SERVICES	30602378WS	3/22/11	5/15/11	SAFETY EQUIPMENT	2 1935	321.95

CITY OF WILLARD
Unpaid Invoice Listing
May 04, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMWA	COMMERCE CREDIT CARD SERVICES	37159616WS	3/23/11	5/15/11	DOORKNOB BAG	2 1935	56.16
					Vendor Total		551.79
CON165	CONCO QUARRIES, INC.	352617S	4/20/11	5/15/11	SAND/GRAVEL	2 1935	377.55
CPI200	COPY PRODUCTS, INC	61716G	4/11/11	5/15/11	COPIER MAINTENANCE	1 876	238.42
CPI200	COPY PRODUCTS, INC	61716L	4/11/11	5/15/11	COPIER MAINTENANCE	1 1876	28.26
CPI200	COPY PRODUCTS, INC	61716P	4/11/11	5/15/11	COPIER MAINTENANCE	3 876	11.56
					Vendor Total		278.24
DES100	DIV.OF EMPLOYMENT SECURITY	042911G	4/29/11	5/15/11	UNEMPLOYMENT	1 825	2009.82
DES100	DIV.OF EMPLOYMENT SECURITY	042911P	4/29/11	5/15/11	UNEMPLOYMENT	3 825	3054.29
					Vendor Total		5064.11
DIR520	DIRECTV	15009508058P	4/26/11	5/15/11	SATELLITE	3 876	81.99
DOW100	DOWNTOWN MINUTEMAN PRESS	4999G	4/19/11	5/15/11	PMT TRANSMITTALS	1 885	331.80
DOW100	DOWNTOWN MINUTEMAN PRESS	4994WS	4/14/11	5/15/11	ENVELOPES	2 1885	489.78
					Vendor Total		821.58
EMP210	EMPIRE ELECTRIC	043011G	4/30/11	5/15/11	UTILITIES	1 2955	5265.34
EMP210	EMPIRE ELECTRIC	043011P	4/30/11	5/15/11	UTILITIES	3 955	2676.94
EMP210	EMPIRE ELECTRIC	043011WS	4/30/11	5/15/11	UTILITIES	2 1955	7963.67
					Vendor Total		15905.95
EZA150	EZ AUTO	461682L	4/25/11	5/15/11	ALIGNMENT/LUG NUTS	1 1965	95.00
FRO560	FROG'S DETAILED SPECIALITIES	041111P	4/11/11	5/15/11	ADVERTISING SIGN	3 935	220.00
GCH100	GREENE CO HEALTH DEPT	160W	4/27/11	5/15/11	WATER TESTS	2 876	80.00
GEM100	GEMPLER'S	8131062WS	4/04/11	5/15/11	LOCKOUT STATION	2 1935	249.35
GUT350	GUTH LABORATORIES	1144040L	3/07/11	5/15/11	PREMIX SOLUTION	1 1935	51.31
HER180	HERTZ EQUIPMENT RENTAL	25560236W	4/08/11	5/15/11	UTILITY FENCE	2 935	63.00
HUL105	HULSTON, JONES & MARSH	49998L	4/30/11	5/15/11	JUDGE	1 1875	514.94
INL105	INLAND PRINTING COMPANY	44613G	4/21/11	5/15/11	PRINTER MAINT	1 876	28.73
JAY580	JAY KEY SERVICE, INC.	3433G	4/06/11	5/15/11	REKEY CITY HALL	1 876	211.15
KEE100	KEE WES EQUIPMENT CO.	28664P	4/01/11	5/15/11	SUPPLIES	3 935	279.13
KIM100	KIMBALL MIDWEST	1899314ST	4/05/11	5/15/11	ZERTS/CONNECTORS	1 2935	78.71
LAK110	LAKELAND LABORATORIES	16598S	4/18/11	5/15/11	LAGOON TESTS	2 1876	135.00
LOW505	LOWES CREDIT SERVICES	033111P	3/31/11	5/15/11	LANDSCAPING	3 871	132.73
LOW505	LOWES CREDIT SERVICES	040511P	4/05/11	5/15/11	SIGNS/POTTING MIX	3 935	27.40
LOW505	LOWES CREDIT SERVICES	041211S	4/12/11	5/15/11	BRUSHES/ROLLERS	2 1900	194.88
LOW505	LOWES CREDIT SERVICES	913666ST	4/20/11	5/15/11	FAUCET	1 2900	20.29
					Vendor Total		375.30
MED230	MEDIACOM	838363G	4/23/11	5/15/11	CABLE	1 876	10.00
MIS370	MOCCFOA C/O GAYLE CONRAD, TREAS	043011G	4/30/11	5/15/11	DUES	1 840	40.00
MIS448	MANAGEMENT DEV INSTITUTE	4211101G	4/21/11	5/15/11	TRAINING	1 945	149.00
MOC100	MISSOURI ONE CALL	1040501WS	4/30/11	5/15/11	LOCATES	2 1876	148.20
MUR460	MURFIN'S MARKET	042211ST	4/22/11	5/15/11	ANIMAL CONTROL	1 1935	18.03
NPC105	NPC, INTERNATIONAL	18471103P	3/10/11	5/15/11	CHEERLEADING	3 938	140.00
OFF250	OFFICER CPA FIRM LLC	2041G	4/30/11	5/15/11	2010 AUDIT SVC	1 805	3725.34
ORE145	O'REILLY'S AUTO PARTS	119530P	3/31/11	5/15/11	TIMING KIT	3 965	93.03
ORE145	O'REILLY'S AUTO PARTS	121979S	4/12/11	5/15/11	LAGOON PUMP MOTOR	2 1900	275.41
ORE145	O'REILLY'S AUTO PARTS	119424ST	3/30/11	5/15/11	WIPER BLADES/PAINT	1 2965	26.22
ORE145	O'REILLY'S AUTO PARTS	119466ST	3/30/11	5/15/11	SHOP SUPPLIES	1 2935	19.48
ORE145	O'REILLY'S AUTO PARTS	119597ST	3/31/11	5/15/11	RETURN	1 2965	-39.99
ORE145	O'REILLY'S AUTO PARTS	119599ST	3/31/11	5/15/11	BATTERY	1 2965	123.99
ORE145	O'REILLY'S AUTO PARTS	120365ST	4/05/11	5/15/11	U JOINT	1 2965	25.64
ORE145	O'REILLY'S AUTO PARTS	120376ST	4/05/11	5/15/11	U JOINT	1 2965	1.70
ORE145	O'REILLY'S AUTO PARTS	120381ST	4/05/11	5/15/11	RETURN	1 2965	-27.34
ORE145	O'REILLY'S AUTO PARTS	120392ST	4/04/11	5/15/11	OIL FILTER	1 2965	8.18
ORE145	O'REILLY'S AUTO PARTS	120462ST	4/05/11	5/15/11	U JOINT	1 2965	23.92
					Vendor Total		530.24
OTO150	OZARKS TRANSPORTATION ORG	2011009G	5/15/11	7/31/11	DUES	1 2880	1384.98

CITY OF WILLARD
Unpaid Invoice Listing
May 04, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
OZA255	OZARKS COCA COLA	1051404	4/15/11	5/15/11	CONCESSIONS	3 820	139.61
OZA255	OZARKS COCA COLA	10503668P	4/01/11	5/15/11	CONCESSIONS	3 820	272.08
OZA255	OZARKS COCA COLA	10503988P	4/29/11	5/15/11	CONCESSIONS	3 820	94.80
					Vendor Total		506.49
OZA260	OZARK FLAG DISTRIBUTORS	14525G	4/01/11	5/15/11	FLAGS	1 935	80.00
OZK300	OZARK LASER & SHORING	1019457WS	4/01/11	5/15/11	LOCATE FLAGS/PAINT	2 1935	158.70
PAS100	PLAY IT AGAIN SPORTS	11384P	4/06/11	5/15/11	BOWLING T'S	3 938	144.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	043011L	4/30/11	5/15/11	LEGAL	1 1876	53.85
PUR100	PURCHASE POWER	043011G	4/30/11	5/15/11	POSTAGE	1 885	255.08
RAM150	RAMSEY SOLUTIONS	1249P	4/02/11	5/15/11	ADVERTISING	3 800	5.00
RAN175	RANDY BROWN	041211P	4/12/11	5/15/11	TILLING BASEBALL F	3 825	150.00
REX380	REX SMITH OIL CO.	72069S	4/07/11	5/15/11	LAGOON DIESEL	2 1959	699.22
REX380	REX SMITH OIL CO.	71758ST	4/26/11	5/15/11	DIESEL	1 2965	1062.32
REX380	REX SMITH OIL CO.	72069ST	4/07/11	5/15/11	DIESEL	1 1965	1360.01
					Vendor Total		3121.55
RGG200	REYNOLDS, GOLD & GROSSER PC	043011G	4/30/11	5/15/11	LEGAL	1 875	2762.00
SCO150	SCOTT GROSS CO.INC.	1991531W	3/31/11	5/15/11	TANK LEASE	2 935	18.56
SCO150	SCOTT GROSS CO.INC.	2439163S	3/23/11	5/15/11	NOZZLE/ELECTRODE	2 935	69.50
SCO150	SCOTT GROSS CO.INC.	2439163W	3/01/11	5/15/11	NOZZLE/ELECTRODE	2 935	181.35
					Vendor Total		269.41
SGH150	SPFLD GREENE CO. HEALTH DEPT.	032011L	4/07/11	5/15/11	ANIMAL CONTROL	1 1876	160.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	043011L	4/30/11	5/15/11	ANIMAL CONTROL	1 1876	65.00
					Vendor Total		225.00
SPF100	SPFD FAMILY MEDICAL WALK-IN	032111L	3/21/11	5/15/11	PRE-EMPL DRUG SCRE	1 1876	35.00
SPR275	SPRINGFIELD WINWATER WORKS CO	109450W	4/05/11	5/15/11	TEE'S	2 935	186.77
SPR275	SPRINGFIELD WINWATER WORKS CO	282421W	4/20/11	5/15/11	COUPLING	2 935	561.40
SPR275	SPRINGFIELD WINWATER WORKS CO	282450W	4/20/11	5/15/11	COUPLING/TUBE	2 935	579.10
					Vendor Total		1327.27
SPS150	SCHENDEL PEST SERVICES	156795G	4/19/11	5/15/11	PEST CONTROL	1 2935	90.00
SPS150	SCHENDEL PEST SERVICES	156795P	4/19/11	5/15/11	PEST CONTROL	3 876	60.00
					Vendor Total		150.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	545873G	4/11/11	5/15/11	DESK PLATES	1 935	28.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	545990G	4/14/11	5/15/11	SIGNATURE STAMP	1 935	11.75
SSE100	SPRINGFIELD STAMP & ENGRAVING	546030L	4/15/11	5/15/11	DESK PLATE	1 1935	16.60
SSE100	SPRINGFIELD STAMP & ENGRAVING	546150L	4/20/11	5/15/11	NAME STAMP	1 1935	14.10
					Vendor Total		70.45
STI150	SAWYER TIRE INC.	5080L	4/07/11	5/15/11	TIRES	1 1965	133.35
STI150	SAWYER TIRE INC.	5428L	4/25/11	5/15/11	TIRES	1 1965	266.70
					Vendor Total		400.05
STJ230	ST JOHN'S CLINIC	99212L	4/30/11	5/15/11	DOG BITE	1 1876	66.00
SWM265	TERRI TAYLOR, TREAS SHMOCCFOA	043011G	4/30/11	5/15/11	DUES	1 840	40.00
UNI110	UNIFIRST CORP	2626097P	3/30/11	5/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2626098L	3/30/11	5/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2626099G	3/30/11	5/15/11	MATS/UNIFORMS	1 4935	13.35
UNI110	UNIFIRST CORP	2626100P	3/30/11	5/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2627401P	4/06/11	5/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2627402L	4/06/11	5/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2627403G	4/06/11	5/15/11	MATS/UNIFORMS	1 4935	13.35
UNI110	UNIFIRST CORP	2627404P	4/06/11	5/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2628718P	4/13/11	5/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2628719L	4/13/11	5/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2628720G	4/13/11	5/15/11	MATS/UNIFORMS	1 4935	13.35
UNI110	UNIFIRST CORP	2628721P	4/13/11	5/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2630023P	4/20/11	5/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2630024L	4/20/11	5/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2630025G	4/20/11	5/15/11	MATS/UNIFORMS	1 4935	13.35
UNI110	UNIFIRST CORP	2630026P	4/20/11	5/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2626096WS	3/30/11	4/15/11	UNIFORMS	2 1935	73.20
UNI110	UNIFIRST CORP	2627400WS	4/06/11	5/15/11	UNIFORMS	2 1935	68.01
UNI110	UNIFIRST CORP	2628717WS	4/13/11	5/15/11	UNIFORMS	2 1935	68.01
UNI110	UNIFIRST CORP	2630022WS	4/20/11	5/15/11	UNIFORMS	2 1935	68.01
					Vendor Total		478.03

CITY OF WILLARD
Unpaid Invoice Listing
May 04, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
USA405	US BANK	175935642G	4/30/11	5/18/11	COPIER LEASE	1 1810	349.66
USA405	US BANK	175935642P	4/30/11	5/18/11	COPIER LEASE	3 810	174.82
Vendor Total							524.48
VER100	VERIZON WIRELESS	043011G	4/30/11	5/15/11	PHONES	1 4940	426.86
VER100	VERIZON WIRELESS	043011P	4/30/11	5/15/11	PHONES	3 940	83.19
VER100	VERIZON WIRELESS	043011WS	4/30/11	5/15/11	PHONES	2 1959	141.77
Vendor Total							651.82
VSP130	VISION SERVICE PLAN - (IC)	041911G	4/19/11	5/15/11	GROUP INSURANCE	1 1860	14.70
WAT115	WATER PRODUCTS, INC.	856901W	4/21/11	5/15/11	EXTENSION HOSE	2 935	82.57
WCA100	WCA MO - CITY BILLING	042711W	4/27/11	5/15/11	TRASH SERVICE	2 943	3123.00
WIL295	WILLARD CHAMBER OF COMMERCE	1268P	4/06/11	5/15/11	LUNCHEON	3 935	12.00
Final Total							302720.25

1	805	0	AUDIT FEE (GCG)	3725.34
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	174.83
1	825	0	CONTRACT LABOR (GCG)	2009.82
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	80.00
1	875	0	LEGAL (GCG)	3510.40
1	876	0	PROFESSIONAL (GCG)	568.30
1	885	0	OFFICE SUPPLIES (GCG)	1163.85
1	935	0	SUPPLIES (GCG)	283.41
1	940	0	TELEPHONE (GCG)	135.17
1	945	0	TRAVEL AND TRAINING (GCG)	639.30
1	955	0	UTILITIES-ELECTRIC (GCG)	269.35
1	1810	0	CAPITAL ASSET EXP (LAW)	174.83
1	1860	0	GROUP INSURANCE (LAW)	14.70
1	1875	0	LEGAL (LAW)	514.94
1	1876	0	PROFESSIONAL (LAW)	438.11
1	1900	0	REPAIRS & MAINTENANCE (LAW)	187.00
1	1935	0	SUPPLIES (LAW)	260.91
1	1940	0	TELEPHONE (LAW)	360.11
1	1955	0	UTILITIES-ELECTRIC (LAW)	223.25
1	1965	0	VEHICLE EXPENSE-OTHER	2190.81
1	2880	0	MISCELLANEOUS EXP. (STREETS)	1384.98
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)	20.29
1	2930	0	STREET LIGHTS (STREETS)	4517.81
1	2935	0	SUPPLIES (STREETS)	128.19
1	2950	0	TREE MAINTENANCE	71.50
1	2955	0	UTILITIES-ELECTRIC (ST	254.93
1	2965	0	VEHICLE EXPENSE-OTHER	1204.64
1	4935	0	SUPPLIES (P&D)	24.00
1	4940	0	TELEPHONE (P&D)	66.75
1	5940	0	TELEPHONE (EM)	53.82
1	5945	0	TRAVEL AND TRAINING (EM)	311.85

Total for Fund #: 1

24963.19

2	876	0	PROFESSIONAL (WATER)	154.10
2	885	0	OFFICE SUPPLIES (WATER)	262.47
2	935	0	SUPPLIES (WATER)	2273.94
2	943	0	TRASH EXPENSE	3441.50
2	945	0	TRAVEL AND TRAINING (WATER)	167.18
2	955	0	UTILITIES-ELECTRIC (WATER)	3924.33
2	959	0	UTILITIES-OTHER (WATER)	70.88
2	1876	0	PROFESSIONAL (SEWER)	209.10
2	1885	0	OFFICE SUPPLIES (SEWER)	319.43
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	740.29
2	1935	0	SUPPLIES (SEWER)	976.38
2	1955	0	UTILITIES-ELECTRIC (SEWER)	4039.34
2	1959	0	UTILITIES-OTHER (SEWER)	770.11

Total for Fund #: 2

17349.05

3	800	0	ADVERTISING	5.00
3	810	0	CAPITAL ASSET EXPENDITURES	174.82
3	820	0	CONCESSIONS	506.49
3	825	0	CONTRACT LABOR	3204.29
3	855	0	FISCAL AGENT FEES	1350.00
3	870	0	INTEREST EXPENSE	129299.38
3	871	0	LANDSCAPING	132.73
3	872	0	LEASE PAYMENTS	120000.00
3	876	0	PROFESSIONAL	153.55
3	885	0	OFFICE SUPPLIES	45.98
3	900	0	REPAIRS AND MAINTENANCE	1057.76
3	935	0	SUPPLIES-GENERAL (PARK)	744.68
3	937	0	SUPPLIES-AQUATIC	7.00
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	773.05
3	940	0	TELEPHONE	103.52
3	955	0	UTILITIES-ELECTRIC (PARK)	2676.94
3	965	0	VEHICLE EXPENSE-OTHER	172.82

Total for Fund #: 3

260408.01

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5b
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Following is the utility adjustment report for the month of April.

Please approve.

FROM 4/01/2011 TO 4/30/2011

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX					
100340001	WA	MISC	4/04/11	1	TONY CRUMRINE	Returned check plus penalty				
	PREVIOUS		16.00		.36		.00	.00	.00	16.36
	ADJUSTMENT		.00		.00		25.00	58.33	.00	83.33
	CURRENT		16.00		.36		25.00	58.33	.00	99.69
180075002	WA	MISC	4/07/11	1	JOHN HOGBERG	OVERBILLED				
	PREVIOUS		56.41		1.35		.00	.00	.00	57.76
	ADJUSTMENT		.00		.00		.00	50.18-	.00	50.18-
	CURRENT		56.41		1.35		.00	50.18-	.00	7.58
181001000	WA	MISC	4/07/11	1	AMBER/ZACHARY WOODS	OVERBILLED				
	PREVIOUS		12.00		.78		.00	.00	.00	12.78
	ADJUSTMENT		.00		.00		.00	2.00-	.00	2.00-
	CURRENT		12.00		.78		.00	2.00-	.00	10.78
999999905	TR	MISC	4/07/11	1	EVANS ROSS	CR PER CANCELLATION				
	PREVIOUS		13.50		.00		.00	.00	.00	13.50
	ADJUSTMENT		.00		.00		.00	13.50-	.00	13.50-
	CURRENT		13.50		.00		.00	13.50-	.00	.00
150022001	WA	MISC	4/08/11	1	DANIELLE CONTI-OWENS	TSFD BALANCE FROM #906242501				
	PREVIOUS		24.00		1.55		.00	.00	.00	25.55
	ADJUSTMENT		.00		.00		.00	188.91	.00	188.91
	CURRENT		24.00		1.55		.00	188.91	.00	214.46
330034501	WA	MISC	4/08/11	1	ADAM OWENS	AUTO PAY RETURNED				
	PREVIOUS		14.00		.32		.00	.00	.00	14.32
	ADJUSTMENT		.00		.00		.00	51.29	.00	51.29
	CURRENT		14.00		.32		.00	51.29	.00	65.61
502191000	SE	MISC	4/08/11	1	SHAWN BAKER	SE OVERBILLED				
	PREVIOUS		26.48		.00		.00	.00	.00	26.48
	ADJUSTMENT		.00		.00		.00	22.08-	.00	22.08-
	CURRENT		26.48		.00		.00	22.08-	.00	4.40
603000002	WA	MISC	4/08/11	1	THE SANDWICH SHOPPE	OVER ESTIMATED & CANCEL				
	PREVIOUS		14.00		1.05		.00	.00	.00	15.05
	ADJUSTMENT		.00		.00		.00	8.00-	.00	8.00-
	CURRENT		14.00		1.05		.00	8.00-	.00	7.05
705920001	WA	MISC	4/08/11	1	D&R BUILDERS	OVERBILLED BASED ON CANCEL				
	PREVIOUS		16.00		1.04		.00	.00	.00	17.04
	ADJUSTMENT		.00		.00		.00	130.51-	.00	130.51-
	CURRENT		16.00		1.04		.00	130.51-	.00	113.47-
906242501	WA	MISC	4/08/11	1	DANIELLE CONTI-OWENS	TSF TO #150022001				
	PREVIOUS		21.16		.48		.00	.00	.00	21.64
	ADJUSTMENT		.00		.00		.00	188.91-	.00	188.91-
	CURRENT		21.16		.48		.00	188.91-	.00	167.27-
921048502	WA	MISC	4/08/11	1	DONALD VIKSTEN	OVERBILLED/CUST OUT OF TOWN				
	PREVIOUS		12.00		.09		.00	.00	.00	12.09
	ADJUSTMENT		.00		.00		.00	1.38-	.00	1.38-
	CURRENT		12.00		.09		.00	1.38-	.00	10.71
932016101	WA	DEP	4/08/11	1	RHONDA BARNETT	DEPOSIT REFUND				
	PREVIOUS		.00		.00		.00	.00	.00	.00
	ADJUSTMENT		.00		.00		.00	100.00-	.00	100.00-
	CURRENT		.00		.00		.00	100.00-	.00	100.00-
943042001	WA	LEAK	4/08/11	1	ELMER ROBINSON	LEAK ADJ				
	PREVIOUS		.00		.00		.00	.00	.00	.00
	ADJUSTMENT		.00		.00		.00	9.50-	.00	9.50-
	CURRENT		.00		.00		.00	9.50-	.00	9.50-
943042001	WA	LEAK	4/08/11	1	ELMER ROBINSON					
	PREVIOUS		.00		.00		.00	9.50-	.00	9.50-

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE									
112130102	WA MISC	4/19/11	1	KIMMY CARR			TSFD TO 705110004				
	PREVIOUS	14.00		.32	.00		.00	.00	.00		14.32
	ADJUSTMENT	.00		.00	.00		105.62-	.00	.00		105.62-
	CURRENT	14.00		.32	.00		105.62-	.00	.00		91.30-
181001000	WA DEP	4/19/11	1	AMBER/ZACHARY WOODS			APPLIED DEPOSIT				
	PREVIOUS	12.00		.78	.00		.00	.00	.00		12.78
	ADJUSTMENT	.00		.00	.00		75.00-	.00	.00		75.00-
	CURRENT	12.00		.78	.00		75.00-	.00	.00		62.22-
603410105	WA MISC	4/19/11	1	JASON SIMONIAN			TSF FROM #605260005				
	PREVIOUS	.00		.00	.00		.00	.00	.00		.00
	ADJUSTMENT	.00		.00	.00		65.13	.00	.00		65.13
	CURRENT	.00		.00	.00		65.13	.00	.00		65.13
605260005	WA MISC	4/19/11	1	JASON SIMONIAN			TSFD TO #605260005				
	PREVIOUS	20.00		.45	.00		.00	.00	.00		20.45
	ADJUSTMENT	.00		.00	.00		65.13-	.00	.00		65.13-
	CURRENT	20.00		.45	.00		65.13-	.00	.00		44.68-
703950004	WA DEP	4/19/11	1	SUE/MIKE FLIPPO			APPLIED DEP				
	PREVIOUS	12.00		.27	.00		.00	.00	.00		12.27
	ADJUSTMENT	.00		.00	.00		75.00-	.00	.00		75.00-
	CURRENT	12.00		.27	.00		75.00-	.00	.00		62.73-
705110004	WA MISC	4/19/11	1	KIMMY CARR			TSFD FROM 112130102				
	PREVIOUS	16.00		.36	1.60		.00	.00	.00		17.96
	ADJUSTMENT	.00		.00	.00		105.62	.00	.00		105.62
	CURRENT	16.00		.36	1.60		105.62	.00	.00		123.58
921060502	WA DEP	4/19/11	1	CHERYL POLODNA			APPLIED DEP				
	PREVIOUS	12.00		.27	.00		.00	.00	.00		12.27
	ADJUSTMENT	.00		.00	.00		53.17-	.00	.00		53.17-
	CURRENT	12.00		.27	.00		53.17-	.00	.00		40.90-
965746001	SE MISC	4/19/11	1	COLTON HOMES LLC			ON SEPTIC				
	PREVIOUS	19.12		.00	1.91		.00	.00	.00		21.03
	ADJUSTMENT	.00		.00	.00		38.24-	.00	.00		38.24-
	CURRENT	19.12		.00	1.91		38.24-	.00	.00		17.21-
118450003	WA DEP	4/20/11	1	KOURTNEY/BRETT RANGLES			DEP REFUND				
	PREVIOUS	20.00		1.30	.00		.00	.00	.00		21.30
	ADJUSTMENT	.00		.00	.00		55.31-	.00	.00		55.31-
	CURRENT	20.00		1.30	.00		55.31-	.00	.00		34.01-
180017006	WA DEP	4/20/11	1	KRYSTAL HENDRICKS			DEP REFUND				
	PREVIOUS	12.00		.78	.00		.00	.00	.00		12.78
	ADJUSTMENT	.00		.00	.00		100.00-	.00	.00		100.00-
	CURRENT	12.00		.78	.00		100.00-	.00	.00		87.22-
402030107	WA DEP	4/20/11	1	ASHLEY TYLER			DEP REFUND				
	PREVIOUS	14.00		.32	.00		.00	.00	.00		14.32
	ADJUSTMENT	.00		.00	.00		100.00-	.00	.00		100.00-
	CURRENT	14.00		.32	.00		100.00-	.00	.00		85.68-
404050104	WA DEP	4/20/11	1	ANGELICA GRIFFIN			DEP REFUND				
	PREVIOUS	12.00		.27	.00		.00	.00	.00		12.27
	ADJUSTMENT	.00		.00	.00		93.47-	.00	.00		93.47-
	CURRENT	12.00		.27	.00		93.47-	.00	.00		81.20-
404060102	WA DEP	4/20/11	1	CALVIN BUCKNER			REFUND DEP				
	PREVIOUS	12.00		.78	.00		.00	.00	.00		12.78
	ADJUSTMENT	.00		.00	.00		23.04-	.00	.00		23.04-
	CURRENT	12.00		.78	.00		23.04-	.00	.00		10.26-
410020402	WA DEP	4/20/11	1	BOYCE AARON II			DEP REFUND				
	PREVIOUS	14.00		.32	.00		.00	.00	.00		14.32

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE								
180030004	WA SHUT	4/28/11	1	ABBY MOTT			PENALTY			
	PREVIOUS	16.00		1.04	.00	.00		.00	.00	17.04
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	16.00		1.04	50.00	.00		.00	.00	67.04
180041004	WA SHUT	4/28/11	1	BRANDON GALLOWAY			PENALTY			
	PREVIOUS	12.08		.78	.00	.00		.00	.00	12.86
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	12.08		.78	50.00	.00		.00	.00	62.86
180169003	WA SHUT	4/28/11	1	ANDREA L HARRIS			PENALTY			
	PREVIOUS	16.00		1.04	.00	.00		.00	.00	17.04
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	16.00		1.04	50.00	.00		.00	.00	67.04
180170001	WA SHUT	4/28/11	1	MICHELLE MOORE			PENALTY			
	PREVIOUS	16.00		1.04	.00	.00		.00	.00	17.04
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	16.00		1.04	50.00	.00		.00	.00	67.04
180181000	WA SHUT	4/28/11	1	CHANTEL PRIVETT			PENALTY			
	PREVIOUS	16.00		1.04	.00	.00		.00	.00	17.04
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	16.00		1.04	50.00	.00		.00	.00	67.04
180191000	WA SHUT	4/28/11	1	MICHAEL HAVNER			PENALTY			
	PREVIOUS	22.00		1.43	.00	.00		.00	.00	23.43
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	22.00		1.43	50.00	.00		.00	.00	73.43
180225003	WA SHUT	4/28/11	1	HOPE BURKS			PENALTY			
	PREVIOUS	14.00		.91	.00	.00		.00	.00	14.91
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	14.00		.91	50.00	.00		.00	.00	64.91
180229002	WA SHUT	4/28/11	1	RANDY TOMBS/JOHN GOODART			PENALTY			
	PREVIOUS	16.00		1.04	.00	.00		.00	.00	17.04
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	16.00		1.04	50.00	.00		.00	.00	67.04
200450002	WA SHUT	4/28/11	1	PATRICIA LUTZ			PENALTY			
	PREVIOUS	40.00		2.59	.00	.00		.00	.00	42.59
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	40.00		2.59	50.00	.00		.00	.00	92.59
200590101	WA SHUT	4/28/11	1	JAKE WILLIAMS			PENALTY			
	PREVIOUS	12.00		.27	.00	.00		.00	.00	12.27
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	12.00		.27	50.00	.00		.00	.00	62.27
205530001	WA SHUT	4/28/11	1	RACHEL VAN ECK			PENALTY			
	PREVIOUS	24.01		.54	.00	.00		.00	.00	24.55
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	24.01		.54	50.00	.00		.00	.00	74.55
300820102	WA SHUT	4/28/11	1	NICOLE SPRAGUE			PENALTY			
	PREVIOUS	22.00		.50	.00	.00		.00	.00	22.50
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	22.00		.50	50.00	.00		.00	.00	72.50
301300102	WA SHUT	4/28/11	1	MELISSA MORROW			PENALTY			
	PREVIOUS	16.00		.36	.00	.00		.00	.00	16.36
	ADJUSTMENT	.00		.00	50.00	.00		.00	.00	50.00
	CURRENT	16.00		.36	50.00	.00		.00	.00	66.36
301330101	WA SHUT	4/28/11	1	BRAD BIGGERS			PENALTY			
	PREVIOUS	18.00		.41	.00	.00		.00	.00	18.41

FROM 4/01/2011 TO 4/30/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME		COMMENT			
		SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
502680201	WA SHUT	4/28/11	1	MELISA BILYEU		PENALTY			
	PREVIOUS	24.00		.54	.00	.00	.00	.00	24.54
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	24.00		.54	50.00	.00	.00	.00	74.54
603410803	WA SHUT	4/28/11	1	JENNIFER STEED		PENALTY			
	PREVIOUS	24.00		1.55	.00	.00	.00	.00	25.55
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	24.00		1.55	50.00	.00	.00	.00	75.55
604430003	WA SHUT	4/28/11	1	RICHARD/JOY KELLEY (LL)		PENALTY			
	PREVIOUS	12.00		.27	.00	.00	.00	.00	12.27
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.27	50.00	.00	.00	.00	62.27
605250202	WA SHUT	4/28/11	1	BRAD BUCKLE		PENALTY			
	PREVIOUS	16.00		1.04	.00	.00	.00	.00	17.04
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	16.00		1.04	50.00	.00	.00	.00	67.04
705110004	WA SHUT	4/28/11	1	KIMMY CARR		PENALTY			
	PREVIOUS	16.00		.36	.00	.00	.00	.00	16.36
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	16.00		.36	50.00	.00	.00	.00	66.36
705820103	WA SHUT	4/28/11	1	MELANIE ERWIN		PENALTY			
	PREVIOUS	34.00		.77	.00	.00	.00	.00	34.77
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	34.00		.77	50.00	.00	.00	.00	84.77
804260001	WA SHUT	4/28/11	1	SAVANNAH STOKES		PENALTY			
	PREVIOUS	20.00		.45	.00	.00	.00	.00	20.45
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	20.00		.45	50.00	.00	.00	.00	70.45
804320103	WA SHUT	4/28/11	1	BRIAN HALEY		PENALTY			
	PREVIOUS	14.00		.32	.00	.00	.00	.00	14.32
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	14.00		.32	50.00	.00	.00	.00	64.32
804340001	WA SHUT	4/28/11	1	MELISSA FRERES		PENALTY			
	PREVIOUS	22.00		.50	.00	.00	.00	.00	22.50
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	22.00		.50	50.00	.00	.00	.00	72.50
804510001	WA SHUT	4/28/11	1	DANA JENKINS		PENALTY			
	PREVIOUS	18.00		1.17	.00	.00	.00	.00	19.17
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	18.00		1.17	50.00	.00	.00	.00	69.17
804840202	WA SHUT	4/28/11	1	ASHLEY L REECE		PENALTY			
	PREVIOUS	22.00		1.43	.00	.00	.00	.00	23.43
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	22.00		1.43	50.00	.00	.00	.00	73.43
906240701	WA SHUT	4/28/11	1	JEREMY NICHOLSON		PENALTY			
	PREVIOUS	18.00		.41	.00	.00	.00	.00	18.41
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	18.00		.41	50.00	.00	.00	.00	68.41
906241004	WA SHUT	4/28/11	1	US ARMY CORPS OF ENGINEERS		PENALTY			
	PREVIOUS	22.00		.50	.00	.00	.00	.00	22.50
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	22.00		.50	50.00	.00	.00	.00	72.50
906340102	WA SHUT	4/28/11	1	DAVID GOSS		PENALTY			
	PREVIOUS	22.00		1.43	.00	.00	.00	.00	23.43

FROM 4/01/2011 TO 4/30/2011

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	PENALTY	COMMENT	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX		MISC SERV			
965103502	WA SHUT	4/28/11	1	RAMONA WAGGONER		PENALTY			
	PREVIOUS	22.00		.17	.00	.00	.00	.00	22.17
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	22.00		.17	50.00	.00	.00	.00	72.17
965106501	WA SHUT	4/28/11	1	MISTY FIEDLER		PENALTY			
	PREVIOUS	32.00		.24	.00	.00	.00	.00	32.24
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	32.00		.24	50.00	.00	.00	.00	82.24
965162001	WA SHUT	4/28/11	1	JOSH CAMPBELL		PENALTY			
	PREVIOUS	24.00		.18	.00	.00	.00	.00	24.18
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	24.00		.18	50.00	.00	.00	.00	74.18
					.00	.00	3018.86	1642.33-	.00
								.00	1376.53
*** ADJUSTMENT TOTALS ***									
	PREVIOUS	1970.36		62.88	76.41	179.41	.00	18.89	2307.95
	ADJUSTMENT	.00		.00	3018.86	1642.33-	.00	.00	1376.53
	CURRENT	1970.36		62.88	3095.27	1462.92-	.00	18.89	3684.48

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

FROM 4/01/2011 TO 4/30/2011

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
SEWER	.00	.00	2.28-	106.69-	.00	.00	108.97-
TRASH	.00	.00	1.35-	27.00-	.00	.00	28.35-
WATER	.00	.00	3022.49	1508.64-	.00	.00	1513.85
*** GRAND TOTALS ***	.00	.00	3018.86	1642.33-	.00	.00	1376.53

	ADJUSTMENTS	BAD DEBT	TOTAL
SEWER	108.97-	.00	108.97-
TRASH	28.35-	.00	28.35-
WATER	1513.85	.00	1513.85
	1376.53	.00	1376.53

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #5c FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

In June of 2010, the City of Willard signed a contract with A T & T. This contract has never been implemented. After numerous phone calls to our "government rep" which have never been returned, I am looking for a different avenue for phone service.

The following proposal is from Windstream. This company was the former Alltel and Nuvox. Their proposal would keep our system with the same number of lines, but would improve our internet access. I have a rough diagram of our current system between the police department and the park department with the proposed improvements shown.

The current system is costing the City approximately \$3,200.00 per month for the data and voice. The Windstream breakdown would give us a savings of about \$ 45,189.00 per ~~year~~ *3 years*.

I have checked with Verizon to see if they offer landline service in our area and the answer was no.

CHYOR WILLIAMS ROLAN Analysis

Location/Description	BIN	Qty/Code	Current Cost	New Wholesale Cost
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Lift Station	(417) 742-4802	482 3 Lines	\$144.35	\$126.00
Shop	(417) 742-0467	216 1 line	\$47.47	\$42.00
Shop	(417) 742-1053	524 1 Line	\$27.41	\$42.00
WA	(417) 120-6001	074	\$53.15	\$42.00
SE	(417) 120-6002	641	\$661.91	\$42.00

City Hall	(417) 742-3033	931 11 Channel PRI	\$1,863.47	\$447.84
City Hall Fax	(417) 742-3080	586 1 line	\$28.40	

Police	(417) 742-4710	586 2 Lines	\$79.76	\$835.87
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Park	(417) 742-6868	592 2 lines	\$254.77	\$460.91
Park	(417) 742-7665	712 1 line	\$47.47	
Park	(417) 742-0370	208 2 lines	\$94.94	

Total: \$3,083.87 \$1,828.62
 Saving each month of: \$1,255.25
 Total Financial Return for Switching: \$45,189.00



Customer Information

Customer Name	CITY OF WILLARD - RECREATION CENTER	EAN	4242926
Install Street Address	113 N STATE HIGHWAY Z	City, State, Zip	WILLARD, Missouri , 65781-0000
Main Telephone Number	(417)742-6868	Market	SPRINGFIELD
Contact Name	Karen Robson	Proposal ID	1563253
Account Representative	Kody McCowan	Proposal Type	New
Dealer Name		Term	3 Years

Bundled Services	Total Qty	Price/Unit	Total Price	Adjusted Price
Analog Line	10	--	--	--
Bandwidth	1.5Mbps	--	--	--
Transport T1	1	--	--	--
Virtual Private Network Bandwidth	YES	--	--	--
Total Services			\$651.67	\$329.96

Features	Included	Total Qty	Price/Unit	Total Price	Adjusted Price
VoIP and Data Bundle Feature Package					
Basic Feature Bundle	--	1		\$40.00	\$40.00
Voice Local Features					
Call Forward Universal/Variable	5	5		\$0.00	\$0.00
Caller ID	5	5		\$0.00	\$0.00
Directory Assistance Calls	1	1		\$0.00	\$0.00
Hunting	5	5		\$0.00	\$0.00
Three Way Calling	5	5		\$0.00	\$0.00
VoiceMail Standard	5	5		\$0.00	\$0.00
Directory Listing	1	1		\$0.00	\$0.00
Voice Long Distance Features					
Toll Free	2	2		\$0.00	\$0.00
Long Distance Blocks (1000 minutes)	1	1		\$0.00	\$0.00
Long Distance Minute	--	1		\$0.05/min	\$0.05/min
Voice Conferencing Features					
Audio and Web Bucket (100 minutes)	1	1		\$0.00	\$0.00
Reservationless Audio	--	1		\$0.08/min	\$0.08/min
Web Conferencing	--	1		\$0.14/min	\$0.14/min
Bandwidth Data Features					
Data Equipment Maintenance	--	1		\$10.95	\$10.95
Block of 4 IPs		1		\$5.00	\$5.00
VPN Features					
QoS Best Effort	--	1		\$75.00	\$75.00
Total Features					\$130.95

Authorized Customer Initial_____

Other Charges (Non-Recurring)	Total Qty	Price/Unit	Total Price	Adjusted Price
Total Other Charges (Non-Recurring)				\$0.00

Total Solution	Total Price	Adjusted Price
Total Monthly Recurring Charges		\$460.91
Total Non-Recurring Charges		\$0.00

In the event Customer makes changes to its services during the initial term of agreement, Customer is responsible for maintaining a Minimum Monthly Commitment of 85% of the Total Monthly Recurring Charges.

Minimum Monthly Commitment **\$391.77**

Service Information

This proposal and all Windstream NuVox, Inc. and its affiliates Services shall be governed by the terms and conditions of the Customer Service Agreement ("CSA") entered between the parties. Please ask your sales representative for a copy of Windstream's standard CSA to review the additional terms applicable to Windstream's Services. Windstream reserves the right to choose the transport method for Customer's Service. In the event that a particular transport method is not available to support Service and/or if the cost of providing Service is higher than expected, Windstream reserves the right to cancel this proposal.

Customer must subscribe to a minimum of one voice service (channel or call path) to qualify for LD Block Minutes. LD Blocks are not available on Business Lines. LD Block minute rates vary based on term commitment. Interstate, Intrastate and 800 inbound usage will apply to LD Block Minutes. Any domestic usage above LD Block subscription amount and any Conferencing and International will be billed at the rate per minute published in Windstream's currently-posted Terms and Condition/Price List(s). Unused Block minutes are subject to expiration at the end of the period specified in Windstream's currently-posted Terms and Condition/Price List(s).

Authorized Windstream Representative Name	_____	Date	_____
Authorized Windstream Representative Signature	_____		
Authorized Customer Name	_____	Date	_____
Authorized Customer Signature	_____		

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #5d FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

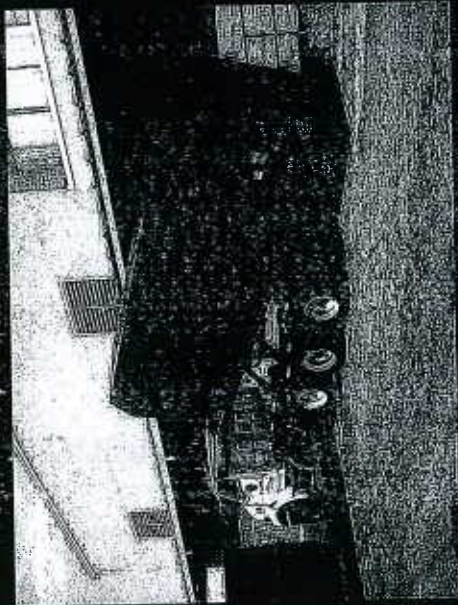
At the last council meeting, the recycle center was discussed and two public hearings were scheduled to get public input. The public hearings were tonight and May 23.

I recently met with Brent Cox, Marck Industries, Inc. They are a recycling company in Republic. Justin Reaves and I discussed them putting their mixed paper and cardboard bins in our recycle area. They would pick them up once a week or more often upon request. There would be no charge to the city.

The city owns two recycle bins, which could be placed for plastic and metal. One person per week would take these bins to Marck for dumping. A small rebate would be paid on the collections, which would cover the cost of gas, etc.

Staff is recommending we go with this option. We would also like to keep the recycle center open only from 8 a.m. to 5 p.m. daily.

FOR MORE INFORMATION, PLEASE VISIT OUR WEBSITE AT WWW.MARCK.NET



INDUSTRIAL SERVICES with On-Site Collection

MARCK offers multiple solutions for on-site collection of recyclable materials. Our programs are tailored to meet the individual needs of your business. We supply Vertical or Horizontal bales, Stationary or Self Contained Compactors, Spot Van trailers, and Open Top containers - all of which are among our arsenal of equipment used to meet your needs.

FEED THE GREEN MONSTER

Cut your waste costs by recycling paper products with our Green Monster bins. "Not for Profit" businesses can even use the Green Monster as a continuous fundraiser for their organizations.



LOGISTICS

We operate our own fleet of Roll off Trucks, Semi tractors, Shred Trucks and specialty trailers. Our single source transportation services ensure that our customers' needs are met on time. We understand the challenges involved with operating a business in today's economy. Rest assured we will be there on time to support your organizations' needs.

BALE ROUTES

MARCK Industries services many local and national accounts with our bale route services. Service schedules are created to meet our customers' needs. We offer competitive rates and we pride ourselves in customer service.

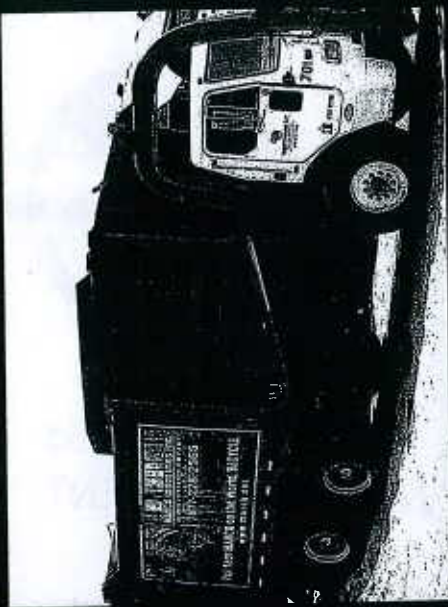
COMPLIMENTARY WASTE AUDITS

Our experienced staff can perform on-site waste audits to analyze your solid waste stream and set forth a strategic plan to efficiently and effectively capture materials before they hit the landfill.

MARCK INDUSTRIES, INC.

Material Recovery Facility
225 S. Walnut | Republic, Mo 65738
Phone: 417-732-9253
Fax: 417-732-9293

www.marck.net



WASTE SERVICES

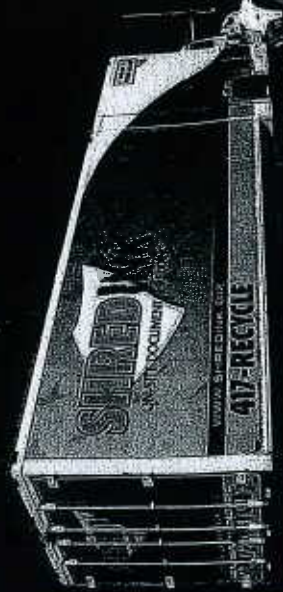
MARCK strives to recycle all of your products but there are some things that will go to the landfill. We can also supply that service to you. We can provide compactor units for waste hauling. We offer product destruction and can handle liquid filled containers. Let MARCK be your single source provider for all your needs.

SHRED INK

It doesn't matter the size of your business, the information you have in your office is confidential, and at Shred Ink, we want to help you keep it that way.

MARCK Industries offers On-Site Shredding services through our Shred Ink trucks.

We also offer pickup and shredding services Off-Site.



**MATERIALS RECYCLED AT
THIS FACILITY INCLUDE:**

☒ Papers

☒ Plastics

☒ Metals

☒ Batteries

☒ Glass (not broken or multi-colored)



MARCK INDUSTRIES, INC.
225 S. Walnut | Republic, Mo 65738

MARCK Industries, Inc.

A RECYCLING COMPANY

877-228-2565

Put Your MARCK on the World. RECYCLE.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5e
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

Since last fall, the utility billing department and public works have been working together to rehab the billing/meter reading procedures to ensure accuracy and streamline the process. During this procedure, we have found that our equipment is extremely outdated and needs to be upgraded.

We have taken bids for the equipment needed and are ready to present these to the Board for approval. The bid tally sheets and information are attached for your review prior to the meeting.

The Public Works Department and I are requesting approval of the Water Products, Inc. bid. This bid encompasses all of the equipment, software and training that is needed. The purchase of this equipment was budgeted for in the 2011 budget.

Please call with any questions.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5f
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

The City of Willard has not had a city engineer for several years. At this time, we have several issues which we need advice on in the water/sewer departments.

We advertised requesting statements of qualifications for a city engineer. The results were given to you this evening.

Please prepare for a discussion at the May 23 meeting to arranged interviews with those engineer firms which you are interested in.

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #5g
FINANCE DEPARTMENT**

ACTION REQUIRED: DISCUSSION ONLY

Following are sales tax receipt spread sheets containing the current year and the preceding three years history.

Alderman Roggensees requested this be placed on the agenda for a discussion of the park sales tax pending before the Greene County Commission.

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			
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	44333.95			
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			
		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			
June	\$11,889.01	\$780.14	\$22,924.24	\$18,006.89	\$885.54	\$20,360.88			
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			
		390,947.53			\$381,428.63				

CITY OF WILLARD BOARD OF ALDERMEN



PLANNING AND DEVELOPMENT DEPARTMENT

Freedom Bank Project – The owners have submitted applications for water and sanitary sewer improvements to Department of Natural Resources. We are still awaiting a preliminary plat to go thru the Subdivision process.

The Coffee Guru has closed and renovations have started for the ice cream parlor.

Old Hotel – Mike Kirkpatrick, the contractor on the renovation project has started on the re-roofing portion, the building inspector has inspected the structural integrity (framing) on the project.

We have placed concrete on the Veteran Memorial Project. The monument should be installed by the 2nd week in May.

The City has received word from Department of Natural Resources that our grant application for scrap tire surface material has been selected for further evaluation. The City will be notified within the next couple of weeks to discuss the details. Staff will be bringing information back to the Mayor and B.O.A. as it becomes available.

The City received an environmental excellence award from the Watershed Committee of the Ozarks on Earth Day (4-22-11) recognizing our proactive efforts concerning Source Water Protection.

I have contacted Alan Bird, the developer of Park Estates Subdivision to discuss an ongoing mowing issue concerning the common spaces located in the development.

I attended two Ozark Transportation Organization meetings, Long Range Transportation Committee and Bicycle – Pedestrian Subcommittee, both meetings were to prioritize projects and discuss realistic funding goals for upcoming projects.

Willard Fast Lube – Ken Scott has purchased the property and will be reopening in the future.

Missouri Rural Water Association will be hosting a Source Water Protection Workshop at the Willard Recreation Center on 5-10-11 and 5-11-11. All council members are invited to attend or just drop in. I have been asked to do a short segment on plan development and implementation. See attached agenda.



Director of Development

Randy Brown

**CITY OF WILLARD
BOARD OF ALDERMEN**



POLICE DEPARTMENT

ACTION REQUIRED: NONE. INFORMATIONAL ONLY

The monthly report, which is normally in your packet on the Friday prior to the council meeting, will be in front of you on Monday evening.

My secretary was out of town on training last week and while I thought I'd be able to access the data on her computer terminal, I discovered some difficulties and was not able to produce the document.

I'll see you on Monday night with the monthly report (sorry about the inconvenience).

Sincerely,

Tom McClain

CITY OF WILLARD BOARD OF ALDERMEN



PUBLIC WORKS DEPARTMENT

ACTION REQUIRED: NONE- INFORMATIONAL ONLY

Street Department, Maintenance, Misc.

- Fixed Stop Sign @ Quarry RD & Old Willard RD
- 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
- Mow Right-of-Ways on New Melville, Miller, Hughes, Willey, & Walking Trail
- Cleaned up Ditch & Road on Hughes After Sewer Leak
- Remove Vines and Foliage in Whistle under Hughes RD Near "D" Lift Station
- Cleaned up & Sewed Grass @ 821 Barwick & 109 Langston
- Spray Weed Killer @ All lift Stations
- Spray Weed Killer @ Lagoon Entrance, Along Fence, Uprights, & Around Building
- Weed Eat & Trim @ Entrance & Fence @ Lagoons
- Weed Eat & Trim Around All Water Wells
- Spray Weed Killer @ All Water Wells
- Picked Up Load of Mulch for Parks Dept
- Catalogue City Inventory with Barcodes & Stickers
- Replaced Brakes, Axle Joints & Ball Joints on Truck #104
- Checked Oil & Safety Lights on Vehicles Daily
- Weed Eat Ditch @ "D" Lift Station
- Hauled Load of 5/8 Rock for Veterans Memorial



- Pickup Load of Lime @ Quarry
- Put Brush Hog on Red Case Tractor
- Check Oil & Grease on Brush Hog
- Sharpen Blades on Brush Hog
- Spread Gravel on Road @ Whispering Oaks Lift Station
- Dropped Off #1 Pump From Regional Lift Station @ Independent Electric
- Picked Up #1 Pump From Regional Lift Station @ Independent Electric
- Dropped Off Inop Sump Pump @ Independent Electric to be Rebuilt
- Picked Up Rebuilt Sump Pump @ Independent Electric
- Hauled Load of Sand for Veterans Memorial
- Trapped Stray Cat @ Public Works Building
- Replaced Alternator on Motor @ Lagoon for Irrigation
- Pickup New Hymax & CTS Pipe
- Pickup Parts to Repair Cub Cadet UTV @ Race Brothers
- Dropped Off Timing Chain Cover from Nissan for Repair
- Pickup Timing Chain Cover for Nissan After Repair
- Moved Furniture for Kayme & Dale's Offices

Justin Reaves

Public Works Director

CITY OF WILLARD BOARD OF ALDERMEN



Emergency Management

ACTION REQUIRED: INFORMATION ONLY

All storm sirens are functioning

Safety Manual Policies and Procedures are finished, Department heads are reviewing, will hopefully be able to present them to the BOA at the next meeting for their review. Working on safety training powerpoints to comply with OSHA regulations.

Waiting on Public Works and Police to finish up barcode inventory and then I will finish up spreadsheet.

2011, first quarter EMPG grant paperwork has been submitted for reimbursement.

Sorry I could not be present, if you have any questions or concerns please feel free to contact me.

Bid Tally Notes:

Springfield Winwater: Total bid includes two mobile collectors, two handheld readers with docks and two days of training. The prices in each category have been reduced to the price of one item.

Harry Cooper Supply: No software specified in quote.

Waterwork Specialties: No item breakdown in bid. Price includes 100 meters with 60W ERTs. Software for up to 2500 customers included along with training. Unclear as to handhelds.

Water Products, Inc.: Handheld price includes docks and cables. Software is good for up to 7500 customers. Training is two days.

Bid Tally Sheet

Meter Reading Equipment/Meters

Company	Total Bid	Meter plus 100W ERT	Collector	Dock & Cables	Handheld Meter Reader	Training	Softwar
Springfield Winwa	\$71,690.56	\$187.00	\$10,110.67		\$5,660.72	\$4,100.00	\$5,302
Harry Cooper Supp	\$43,498.26	\$168.42	\$8,593.75	500.00 ea	\$4,479.17	\$3,125.00	
Waterwork Special	\$42,000.00						
Water Products, Inc	\$40,480.00	\$144.50	\$8,250.00		\$4,780.00	\$1,500.00	\$2,750.

CITY OF WILLARD BOARD OF ALDERMEN



CITY CLERK

ACTION REQUESTED: INFORMATIONAL ONLY

- No Name Saloon and Mama Locca's Taco Shop have both requested information on the requirements for temporary use permits to have outdoor grand opening events.
- Willard Fast Lube will be reopening on 5/11/11.
- Issued 5 new business licenses.
- I have been researching state rules and regulations and working with Ken Reynolds on creating a new alcohol ordinance for the City. I am also working on changes to a few other ordinances as well and they will be brought to the Board soon.
- Still working on getting the building permit software where it is user friendly for Randy and me.
- I am updating the building permit applications so that they can be inputted into the new software.
- I have been working on a project with Muthu's (our computer guru) students at Drury University to create new business license software for the City. On 5/10 I will listen to their presentations and determine which one the City will begin using. Our old software was not working properly and this opportunity was given to us and did not cost the City anything.
- Working on information on several public hearings for changes to the Land Development Regulations to be presented to the Planning and Zoning Commission and the Board of Aldermen.
- At the request of the Mayor, I have moved to the old Public Works office and Kayme has moved to my old office. The new finance clerk will be up in the front in that area as well.
- Mowing season has come and I have started sending out nuisance violations.
- Updating the new resident's packet and working with Scott (our mapping/website person) on updating the website.
- Still working with Scott to update the zoning map and make street/address corrections so that I can get the updated information to the appropriate parties.

Dale Duvall

CITY OF WILLARD

Additional Outstanding Bills

5/9/2011

A T & T	3225.52	Phones
Allied Waste Svc	672.51	Recycle Center
Allied Waste Svc	10434.87	Citizen Trash
Online Information Svc	126.9	Exchange Reports
Missouri LAGERS	9,378.16	Retirement
Marmic Fire & Safety	55.85	Fire Extinguisher
O'Reilly's Auto Parts	257.53	Parts/Supplies

CITY OF WILLARD BOARD OF ALDERMEN



PARKS DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

Zumba Classes: The Willard Parks and Recreation Zumba program continues. Due to the success and growth of the class, Zumba now meets Monday, Tuesday and Thursday night.

Children's Dance: The Willard Parks and Recreation Youth Dance program continues. Dance is held every Tuesday and Thursday night at the Recreation Center. The annual Dance Recital is going to be held on May 3rd.

Summer Camp 2011: Registration for the 2011 Summer Camp program is underway. This year the camp is open for completion of kindergarten thru completion of 6th grade. Here is the camp information.

- Camp hours will be 7:30am – 5:30pm Monday through Friday.
- Campers will need a lunch and 2 snacks (no snacks will be provided) brought to camp each day.
- Daily activities, camp shirts and field trips are included in the tuition fee. Occasionally field trips will cost an additional fee but parents will be notified prior to the trip.
- Tuition fees: \$85 per week (prepay weekly- no prorated weeks are available).
- The first (Memorial Day) and sixth (4th of July) week of camp is \$68 due to the holidays.
- If entire camp tuition fees are paid in full, there is a \$5 discount per week.
- Mandatory Parents Meeting May 10th & May 12th at 7pm at the Rec. Center (parents only need to attend one of the two meetings).

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 continues to rent out the Recreation Center, Pavilion and Community Building for events, activities, etc. In the month of April around 30 rentals were held.

Additional Groups who used the Community Building for free in April: Election, MO Rural Water Association, Willard senior luncheon, Willard Chamber of Commerce and the Willard Schools.

Willard Arbor Day: On Friday April 15th the City of Willard hosted its annual Arbor Day Celebration at Willard Intermediate School (see attached picture). Lucille Murray coordinated the event and State

Representative Shane Schoeller and MO Department of Conservation Agent Cindy Garner were in attendance. The City of Willard is now a Tree City USA for the 13th year (see attached picture)



Easter Egg Hunt: Willard Parks and Recreation hosted its annual Easter Egg Hunt on Saturday April 16th at the Recreation Center. Between 300 and 400 people attended the event. Sponsors of the hunt included Uniti-Built Homes, Willard Care Center, Willard Veterinary Clinic, the Springfield Cardinals and Bullseye Gas Station (see attached picture).

Spring Clean Up: The annual Spring Clean up event is Saturday April 30th behind the Willard Recreation Center. It will take place 7:30-3:30 p.m. Items accepted include washers, dryers, stoves, refrigerators, water heaters, air conditioners, freezers, scrap iron, metal tin, fence wire (if rolled up), car parts of any kind, car batteries, and aluminum. Also, please note a \$3 fee will be charged for any refrigerator or freezer. No wood, lumber, TV's or tires will be accepted. This clean up is done as a community service.

Water Fountain: The water fountain at Jackson Street Park is in the process of being reinstalled for the summer activities.

Scrap Tire Grant: Earlier this year the Willard Parks Department applied for a scrap tire grant playground material grant from the Missouri Department of Conservation. We were approved for further review.

Spring Fling Dance: Willard Parks and Recreation will be hosting a Spring Fling Dance at the Recreation Center on Friday April 29th.

Willard's 3rd Annual Frisco Runaway Triathlon: Saturday June 18th, 7:30am at the Willard Community Building. The distances include 300 yards swimming, 12 miles biking and a 5K run. The fee to participate is \$50 if you pre-register and \$55 the day of the event. All participants will receive a shirt, lunch and a participation medal.

Willard Aquatic Center Re-Opens: May 28th– August 14th. Season passes are on sale, registration for programs and classes is open and staff is being hired.

Playgroup: Wednesdays at the Willard Recreation Center. This is an opportunity for parents and kids to play, socialize and just have fun. Moms and Dads are invited to bring their infant through Pre-K aged children for FREE PLAY, STRUCTURED ACTIVITIES & MONTHLY WORKSHOPS. This playgroup is free and open to the community.

Senior Activities: The Willard area seniors continue to meet at the Recreation Center for exercise classes on Monday, Wednesday and Friday mornings. Also the group meets for lunch every Wednesday at the Community Building.

Parks Website: The Willard Parks Department continues to be a vital tool for advertising and information. The Parks website can be found at www.willardparks.com.



Sports:

Spring Volleyball: Spring volleyball continues at the Recreation Center. This season a total of 16 teams are participating. Games are played on Tuesday nights.

Spring Soccer: Spring Soccer continues at the Highline Soccer Park. Games are played on Saturdays. This season a total of 26 teams are participating.

Adult Basketball: Adult Basketball games continue on Wednesday nights. This season a total of 6 teams are participating .

Adult Volleyball: Adult volleyball continues at the Recreation Center on Monday nights. This season a total of 8 teams are participating.

Competitive Volleyball: Competitive Volleyball is set to begin. This season a total of 7 teams are participating.

Youth Baseball / Softball: Registration for youth baseball/softball continues. The deadline to register is May 6th.

Ball Field Preparation: Sports Coordinator Whitney Shoffner and a part time employee have been getting the fields ready for the season (see attached picture).



County of **GREENE** State of Missouri

GREENE COUNTY COMMISSION RESOURCE MANAGEMENT DEPARTMENT

JIM VIEBROCK
Presiding Commissioner
HAROLD BENGSCHE
Commissioner 1st District
ROSEANN BENTLEY
Commissioner 2nd District

940 Boonville Avenue
SPRINGFIELD, MO. 65802
(417) 868-4873
Fax (417) 868-4175

TIMOTHY W. SMITH, P.E.
County Administrator
Christopher J. Coulter, A.I.C.P.
Director

March 22, 2011

TO: Cities of Ash Grove, Battlefield, Republic, Rogersville, Springfield, Strafford, Walnut Grove, Willard

RE: Reallocation of 2001 Parks Tax Revenue

On January 14, 2011, an interlocal governmental agreement (IGA) was signed between Greene County and the City of Republic. In the agreement, Greene County has agreed to reallocate revenues from the 2001 Parks Tax based upon percentages of population using estimates for calendar year 2008. The attached Exhibit AA from the IGA shows the population percentages based upon the 2000 census and the revised percentages based upon 2008 population estimates.

In accordance with the terms of the agreement, reallocation of revenue from the 2001 parks sales tax of 1/8-cent will be done as follows:

- A lump sum amount for the period from January 1, 2010 through June 30, 2010 based upon actual distributions received from the Department of Revenue during this period. These amounts are shown in Exhibit CC of the IGA (attached). Please note that the deficits for Ash Grove, Walnut Grove and Willard will be made up by the deducting these amounts from the additional amount due to the city of Republic in accordance with the IGA.
- Revenue for the period beginning July 1, 2010 and running through March 31, 2011 will be adjusted in the same manner, based upon actual amounts received each month from the Department of Revenue. Reductions for the cities of Ash Grove, Walnut Grove and Willard will be deducted from the amount due Republic as provided in the IGA.

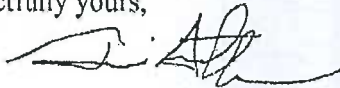
Commencing with sales tax received from the Department of Revenue after April 1, 2011, the allocation of money to each city will be made on the basis of the 2010 decennial census for both the 2001 1/8-cent sales tax and the 2006 1/4-cent sales tax. Please note that though population increased in all cities in the county, the percentage of total county population has decreased for the cities of Ash Grove, Springfield, and Walnut Grove. Because of this, these three cities will receive a reduced fraction of the revenue collected. A table showing the changes in population percentage is attached hereto as Attachment 1.

Please note that the city of Rogersville receives an allocation based upon percentage of population for the 2001 sales tax. However, Rogersville receives an agreed minimum of \$12,500 for the 2006 tax, with the additional amount taken out of the unincorporated County's fraction of the tax. This amount will not change as a result of the 2010 decennial census since it still exceeds the amount determined on the basis of population.

As a reminder, there is a meeting scheduled to discuss Parks tax projects and the proposed 2011 renewal. This meeting will be held at 833 Boonville at 1:00 p.m. on Monday, March 28th and we look forward to seeing you then.

Please feel free to contact me if you have any questions.

Respectfully yours,



Tim Smith, County Administrator

cc: Jodie Adams
Greg Burris
Mary Mannix-Decker
Jeff Reinold
Jerry Mitchell

Enclosures: Exhibit AA, Exhibit CC, Attachment 1

POPULATION NUMBERS FOR GREENE COUNTY AND MUNICIPALITIES

Municipality/County	2000 Census	% of Pop.	July 2008 Est.	% of Pop.
Ash Grove	1430	0.59%	1529	0.57%
Battlefield	2385	0.99%	4249	1.59%
Fair Grove	1107	0.46%	1408	0.53%
Republic */Brookline	8764	3.65%	13715	5.14%
Rogersville		0.01%		0.01%
Strafford	1845	0.77%	2178	0.82%
Walnut Gove	630	0.26%	667	0.25%
Willard	3193	1.33%	3336	1.25%
Total Area Municipalities	19354	8.05%	27082	10.16%
Springfield	151580	63.06%	156206	58.51%
Greene County	69457	28.88%	83656	31.33%
Total Spfd./Greene Cty.	221037	91.95%	239862	89.84%
TOTAL	240391	100.00%	266944	100.00%

EXHIBIT AA

**2001 SALES TAX – FINAL NUMBERS
DIFFERENCE BASED UPON 2008 ESTIMATED POPULATION**

Ash Grove.....	(\$492.04)
Battlefield.....	\$14,761.28
Fair Grove.....	\$1,722.16
Republic (combined with Brookline).....	\$36,657.16
Rogersville.....	\$0.37
Springfield.....	(\$111,940.04)
Springfield - Greene Co.....	\$60,275.20
Strafford.....	\$1,230.10
Walnut Grove.....	(\$246.02)
Willard.....	(\$1,968.17)

Republic (combined with Brookline).....	\$36,657.16
Ash Grove (from Republic).....	(\$492.04)
Willard (from Republic).....	(\$1,968.17)
Walnut Grove.....	(\$246.02)

Republic Net.....	\$33,950.93
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EXHIBIT CC

ATTACHMENT 1

City	2000 Census	% of 2000 Census	2010 Census	% of 2010 Census	Change in % from 2000 to 2010
Ash Grove	1,430	0.59%	1,472	0.53%	-0.06%
Battlefield	2,385	0.99%	5,590	2.03%	1.04%
Fair Grove	1,107	0.46%	1,393	0.51%	0.05%
Republic	8,764	3.65%	14,751	5.36%	1.71%
Rogersville	29	0.01%	281	0.10%	0.09%
Strafford	1,845	0.77%	2,358	0.86%	0.09%
Walnut Grove	630	0.26%	665	0.24%	-0.02%
Willard	3,193	1.33%	5,288	1.92%	0.59%
Total Area Muni	19,353	8.06%	31,798	11.56%	3.50%
Springfield	151,580	63.06%	159,498	57.96%	-5.10%
Unicorp GC	69,428	28.88%	83,878	30.48%	1.60%
Total SGF - GC	221,008	91.94%	243,376	88.44%	-3.50%
Greene County	240,391		275,174		

Note: All population data obtained from the US Census Bureau

Note: All communities in Greene County have grown, however the change indicated difference from the 2006 IGA population and the current population estimates

**2011 INTERLOCAL GOVERNMENTAL AGREEMENT
COUNTY/CITY PARK INITIATIVE**

THIS AGREEMENT, MADE AND ENTERED INTO THIS ____ day of _____, 2011, by and between Greene County, Missouri (hereinafter referred to as "County"), the City of Springfield, Missouri (hereinafter referred to as "City"), and the Springfield-Greene County Park Board (hereinafter referred to as "Park Board").

WHEREAS, Section 70.220 RSMo provides that political subdivisions and municipalities may contract with one another for the planning, development, construction, acquisition and operation of any public improvement or common service; and

WHEREAS, Section 70.220 RSMo further provides that in the event an agreement between a political subdivision and a municipality is made regarding the disposition of tax revenues prior to a vote to authorize the imposition of a tax, all revenue received from the tax shall be distributed in accordance with the agreement so long as the tax remains in effect or until the agreement is modified by mutual agreement; and

WHEREAS, the City adopted section 15.16 as a charter amendment, thereby creating the Springfield-Greene County Park Board for the express purpose of developing and maintaining an interest in a countywide park system, which Park Board may operate City-County parks within the City Limits and the unincorporated areas of Greene County; and

WHEREAS, representatives who live within the city limits of Springfield and representatives who live outside of the city limits in the unincorporated areas of Greene County serve on the Park Board; and

WHEREAS, this Agreement provides for the continuation and improvement of park services by the Park Board within the City of Springfield and in the unincorporated areas of Greene County ("countywide" basis), thereby improving efficiency and accountability; and

WHEREAS, the County, the City and the Park Board have reached an Agreement regarding the disposition of revenues from a proposed 2011 Countywide Park Sales Tax, hereinafter referred to as the "Park Sales Tax," which Agreement is contingent upon voter approval, the terms of which are set out below.

NOW, THEREFORE, the parties do hereby mutually covenant and agree:

1. The County, in consultation with the Park Board, shall develop the ballot language for a one-fourth of one percent (1/4%) Park Sales Tax proposal to be submitted to the voters pursuant to section 644.032 RSMo. A proposed draft of the ballot is marked as "Exhibit A" and is attached hereto.
2. Upon passage of the Park Sales Tax by the voters, the County, the City and the Park Board shall cooperate fully in the implementation of this Agreement and in all annual appropriations hereunder.
3. The County, the City, for the benefit of the Park Board, and designated municipalities shown in "Exhibit B", which is attached hereto, shall receive funding from the Park Sales Tax Funds in accordance with the formula on "Exhibit B". The funds shall be used by the parties in accordance with section 644.032(3) RSMo, the voter-approved ballot provisions and this Agreement for park purposes, and watershed and water quality

improvements, maintenance and management for the first five (5) years of collection as further referenced herein.

4. As a condition of receiving the funding from this 2011 Parks Sales Tax, the County, the City, the Park Board and designated municipalities shall comply with and satisfy all requirements of Section 644.032 RSMo.
5. The Park Sales Tax shall be one-fourth of one percent (1/4%) until the end of the fifth year. One-half of the funds from Park Sales Tax shall be used by the Park Board to fulfill the goals of the Springfield-Greene County Comprehensive Plan for Parks, Open Space and Greenways and for other Park Board projects and purposes over the first five years as set forth in "Exhibit C." The remaining half of the funds from the Park Sales Tax shall be distributed to the County, the City, for the benefit of the Park Board, and the designated municipalities as shown in "Exhibit B" in accordance with their respective populations based upon the 2010 United States Decennial Census Data to be used for park projects and purposes, and watershed and water quality improvements, maintenance and management for the first five (5) years of collection.
6. The Park Sales Tax rate shall be reduced from one-fourth of one percent (1/4%) to one-eighth of one percent (1/8%) at the end of the fifth year for ongoing park operations and maintenance by the Park Board; provided, however, at the request of the County or the Park Board, an election shall be called to determine the sense of the voters with respect to the renewal or continuation of that portion of the one-fourth of one percent (1/4%) Park Sales Tax that will be reduced at the end of the fifth year.
7. Park Sales Tax revenues after year five shall continue to be distributed to the County, the City, for the benefit of the Park Board, and the municipalities based on the current United States Decennial Census Data, as defined by Section 1.100 of the Revised Statutes of Missouri¹ and explained by Missouri's Supreme Court in the City of Bridgeton v. Gilstrap case (463 SW2d 908 En Banc 1971), to be adjusted by agreement between the County, the City and the Park Board. The division of these annual revenues shall be in the same percentages as the respective total populations of the City, the County minus the City, and the municipalities are to the total population of the County. No municipalities shall receive less than \$12,500 of proposed share of sales tax and any amounts necessary to bring a municipality up to the \$12,500 minimum shall be paid by or out of the County's portion of these Sales Tax Initiative Funds.
8. The County, with review by the City and the Park Board, shall make an annual appropriation to the City, for the benefit of the Park Board, and the municipalities of the Park Sales Tax Revenues, based upon the amount of revenues received, and shall remit said amounts within fifteen (15) days following receipt of the tax collection from the State in accordance with the percentages referenced in the formula. The City shall make an annual appropriation to the Park Board of funds appropriated by the County for the Park Board. The City shall maintain such funds in a separate account and credit to the account any interest earned on the funds. The County shall appropriate on an annual basis the County's share of Park Sales Tax Funds for park purposes as shown in "Exhibit B" and "Exhibit C", which funds shall be made available to the Park Board for

¹ As noted in Section 1.100 RSMo, "The population of any political subdivision of the state for the purpose of representation or other matters including the ascertainment of the salary of any county officer for any year or for the amount of fees he may retain or the amount he is allowed to pay for deputies and assistants is determined on the basis of the last previous decennial census of the United States..."

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expenditure in developing, maintaining and operating the Springfield-Greene County Park System on a countywide basis. The County shall maintain such funds in a separate account and credit to the account any interest earned on the funds.

9. The County shall report quarterly to all jurisdictions receiving tax revenue the actual amount of tax received and the distributions made, and each jurisdiction receiving "Tax" revenues shall make appropriate certification to the County for their expenditure of "Tax" revenues consistent with state statutes and this Agreement.
10. This Agreement contains the entire agreement of the parties. No modification, amendment, cancellation or waiver of any provisions of the Agreement shall be effective unless it is in writing and is signed by representatives of the County, the City and the Park Board, authorized by the governing body of each of these entities to do so. This Agreement shall terminate if said tax issue is not approved by the voters on August 2, 2011.
11. This Agreement and every question arising hereunder shall be construed or determined in accordance with the laws of the State of Missouri. Should any dispute arise over this Agreement, or any part of this Agreement, which requires litigation, venue shall only be proper in the Circuit Court of Greene County, Missouri.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed the day and year first written above.

GREENE COUNTY, MISSOURI

CITY OF SPRINGFIELD, MISSOURI

By: _____
Jim Viebrock, Presiding Commissioner

By: _____
Greg Burris, City Manager

By: _____
Harold Bengsch, Commissioner District 1

SPRINGFIELD-GREENE COUNTY PARK BOARD

By: _____
Roseann Bentley, Commissioner District 2

By: _____
Jerry Clark, Chair

ATTEST:

Richard Struckhoff, Greene County Clerk

By: _____
Jodie Adams, Director of Parks

Cindy Stein, Greene County Auditor

Approved as to form:

Approved as to form:

By: _____

By: _____

DRAFT

EXHIBIT B

DRAFT

			Year 1	Year 2	Year 3	Year 4	Year 5	Total
Estimated Taxes			\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
City	2010 Census	% of Population						
Ash Grove	1,472	0.53%	\$53,493.43	\$53,493.43	\$53,493.43	\$53,493.43	\$53,493.43	\$267,467.13
Battlefield	5,590	2.03%	\$203,144.19	\$203,144.19	\$203,144.19	\$203,144.19	\$203,144.19	\$1,015,720.96
Fair Grove	1,393	0.51%	\$50,622.52	\$50,622.52	\$50,622.52	\$50,622.52	\$50,622.52	\$253,112.58
Republic	14,751	5.36%	\$536,060.82	\$536,060.82	\$536,060.82	\$536,060.82	\$536,060.82	\$2,680,304.10
Rogersville	281	0.10%	\$10,211.72	\$10,211.72	\$10,211.72	\$10,211.72	\$10,211.72	\$51,058.60
Strafford	2,358	0.86%	\$85,691.24	\$85,691.24	\$85,691.24	\$85,691.24	\$85,691.24	\$428,456.18
Walnut Grove	665	0.24%	\$24,166.53	\$24,166.53	\$24,166.53	\$24,166.53	\$24,166.53	\$120,832.64
Willard	5,288	1.92%	\$192,169.32	\$192,169.32	\$192,169.32	\$192,169.32	\$192,169.32	\$960,846.59
Total Area Muni	31,798	11.56%	\$1,155,559.75	\$1,155,559.75	\$1,155,559.75	\$1,155,559.75	\$1,155,559.75	\$5,777,798.77
Springfield	159,498	57.96%	\$5,796,259.82	\$5,796,259.82	\$5,796,259.82	\$5,796,259.82	\$5,796,259.82	\$28,981,299.11
Unicorp GC	83,878	30.48%	\$3,048,180.42	\$3,048,180.42	\$3,048,180.42	\$3,048,180.42	\$3,048,180.42	\$15,240,902.12
Total SGE GC	243,376	88.44%	\$8,844,440.25	\$8,844,440.25	\$8,844,440.25	\$8,844,440.25	\$8,844,440.25	\$44,222,201.23
Greene County	275,174		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$50,000,000.00

EXHIBIT D**Draft****PROJECTS TO BE ADMINISTERED BY THE DEPARTMENT OF PUBLIC WORKS
OR GREENE COUNTY RESOURCE MANAGEMENT DEPARTMENT**

Category (from Exhibit C)	Department of Public Works	Greene County Resource Management Department	Total
Trails, Greenways & Linear Parks			
Neighborhood greenway connections, acquisition, improvements & maintenance	\$1,000,000	\$1,000,000	\$2,000,000
Needmore Branch Waterway Restoration & Greenway (James River Oxbow to Chesterfield Family Center), Other Greenway Connections / Waterway Corridor Restorations, etc.			
Lakes, Streams & Waterway Improvements			
Waterway Improvement Projects: Dickerson Park Zoo, Grant Beach Park, Upper Jordan Creek, Ward Branch, Fassnight Creek, Ravenwood Branch to Lake Springfield, Rutledge- Wilson Farm Park/Wilson's Creek, Rex Kreider Park Natural Resource Area, Ritter Springs Park, etc.	\$10,000,000	\$3,470,000	\$ 13,470,000
Acquisition, Maintenance and Beautification of Lakes, Streams & Waterways; Compliance Programs for mandated Federal & State stormwater permits	\$3,491,100	\$3,150,000	\$6,741,100
TOTALS	\$14,491,100	\$7,620,000	\$22,111,100