

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

December 13, 2010

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor

Jamie Schoolcraft

Board Members

Richard Simpson

David Hemphill

Doug Johnson

Pat Lloyd

Board President: Tim Magee

Bryan Vincent

**CITY OF WILLARD
BOARD OF ALDERMEN
December 13, 2010
7:00 P.M.**

Notice posted on December 10, 2010.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., December 13, 2010, at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Public hearing to discuss and vote on the recommendations of the Planning and Zoning Commission in regards to changes to the city of Willard Municipal Code Book, Title IV. Land use, Chapter 400: Land Development Regulations.

Public hearing to discuss and vote on the recommendations of the Planning and Zoning Commission in regards to the rezoning of the annexed land owned by Willard R-II School District to be used for a transition house.

Public hearing to discuss and vote on the recommendations of the Planning and Zoning Commission in regards to the request for a conditional use permit for Marcy Gallagher and Marvin Haley, to permit an in home daycare at their residence located at 605 S. Miller Street Willard, MO 65781.

Call the meeting to order

1. Roll Call
2. Agenda Amendments/Approval of Agenda
3. Approval of Meeting Minutes;
 - a. November 8, 2010 Meeting
 - b. November 15, 2010 Special Meeting
 - c. November 17, 2010 Special Meeting
4. Citizen Input (*5 minute limit per person*)
5. Purple Heart Association Presentation in support of the Willard Veterans Memorial
6. Advisor Insurance Agency -2011 Property Insurance Renewal

7. Chief Financial Officer Report, Karen Robson
 - a. October Financial Statements
 - b. November Outstanding Bills
 - c. Safe Room Grant
 - d. November Utility Adjustment Report
 - e. Backhoe Trade
 - f. Group Health Insurance
 - g. Emergency Purchase for Lift Station
8. Police Department Report, Chief Tom McClain
9. Emergency Management Report, Stacy Winters
10. Public Works Report, Justin Reaves
11. Planning and Development Report, Randy Brown
12. Parks and Recreation Report, Kevin McDonald
13. Rezoning for the Willard High Schools Transition House Ordinance (1st and 2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote
14. Marcy Gallagher Conditional Use Ordinance (1st Reading)
 - 14A. Option #1- P& Z Commission Recommendation
 - 14B. Option #2
 - 14C. Option #3
 - a. Citizen Input
 - b. Discussion/Vote
15. Open Meetings Policy and Agenda Ordinance (2nd Reading)
 - a. Citizens Input
 - b. Discussion/Vote
16. Order of Business Ordinance (2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote
17. Employee Manual Ordinance (2nd Reading)
 - a. Citizens Input
 - b. Discussion/Vote

18. 2011 Election Ordinance (1st and 2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote
19. Floodplain Management Ordinance (1st and 2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote
20. Amendment to the Building and Construction Fees Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
21. Amendment to the R-1 District Permitted Uses and Conditional Uses Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
22. Amendment to Section 400.350 of the Land Development Regulations Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
23. Amendment to Sections 400.270, 400.280, 400.290, 400.420(B)(6), 400.600(H)(2), 400.800(F), 400.830(B), 400.1150, 400.1160(2), 400.1170(B), 400.1180(A), 400.1230(G)(3), 400.1450(A), 400.1490, 400.1500(E)(3)(a), and 400.1510 of the Land Development Regulations Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
24. Ordinance Regarding Farm Animals(Fowl and Chicken)
 - a. Citizen Input
 - b. Discussion/Vote
25. Old Business
26. Adjourn open session
27. CLOSED SESSION (Chapter 610.021 # 1 Legal, # 2 Real Estate, # 3 Personnel)
28. Reopen meeting
29. 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, (2) REAL ESTATE, (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.

Dale Duvall, City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
November 8, 2010
7:00 pm**

DRAFT

Board present: Aldermen Richard Simpson, Aldermen David Hemphill, Mayor Jamie Schoolcraft, Aldermen Pat Lloyd, Aldermen Doug Johnson, Aldermen Tim Magee and Aldermen Bryan Vincent.

Staff present: CFO, Karen Robson; City Clerk, Dale Duvall; Deputy Clerk, Kendra Adams; Emergency Management Director, Stacy Winters; Parks and Recreation Director, Kevin McDonald; Aquatics Director, Brandon Eckhart; Public Works Director, Justin Reaves; Corporal Bob Bell; Chief of Police, Tom McClain; Willard Reserve Officer, Bill Lingenfielser; and City Attorney, Doug Harpool.

Also in attendance: Lucille Murray.

Kate Gould with the Cross Country Times was also present.

Mayor Schoolcraft led the Pledge of Allegiance.

Call to Order

Mayor Schoolcraft called the meeting to order.

Roll Call

City Clerk, Dale Duvall called the roll call. Aldermen Simpson-present, Aldermen Hemphill-present, Aldermen Lloyd-present, Mayor Schoolcraft-present, Aldermen Johnson-present, Aldermen Magee-present, Aldermen Vincent-present.

Agenda Amendments/Approval of Agenda

Motion made by Aldermen Lloyd and seconded by Aldermen Vincent to approve the agenda. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Approve the Minutes of the Regular Meeting on October 25, 2010

Motion made by Aldermen Vincent and seconded by Aldermen Lloyd to approve the minutes of the meeting on October 25, 2010 Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Abstained, Aldermen Magee-Aye, Aldermen Vincent-Aye. Five votes aye. One abstention due to absence. Motion carried.

Citizen Input-None

Lisa Officer-Independent Audit Report

Lisa Officer presented the yearly independent City audit to the Board. There were no questions from the Board.

Financial Report-CFO Karen Robson

September Financials- Aldermen Hemphill asked Karen if she had been able to look at the lease agreement on the postage meter machine and she stated that she had not had the time to do so yet. **Motion** made by Aldermen Vincent and seconded by Aldermen Lloyd to approve the September financials. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

October Outstanding Bills- Aldermen Hemphill asked Karen about the unemployment costs on page 2. Karen explained that these are the costs that are being paid out for unemployment at the current time. **Motion** made by Aldermen Vincent and seconded by Aldermen Johnson to pay the outstanding bills. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

October Utility Adjustment Report- **Motion** made by Aldermen Simpson and seconded by Aldermen Johnson to approve the adjustments. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Revised Employee Manual- Aldermen Simpson asked about the hiring policy and if that is to be included in the employee manual. Attorney Harpool stated that the hiring policy is a separate set of policies. Aldermen Hemphill and Aldermen Vincent questioned why terminated employees were entitled to receive vacation pay. The Board discussed this and Karen explained to the Board that it is earned time not a bonus. Karen informed the Board that the 1st reading of the ordinance would be presented to them later on in the meeting.

Police Department Report-Chief Tom McClain

Police Chief Tom McClain gave his monthly report to the Board. Corporal Bell spoke to the Board about the possibility of developing a firing range locally. The sight that is being looked at is out at the Meadows. Corporal Bell discussed the necessity of having a firing range that has accessibility more frequently and effectively than is available now. Aldermen Simpson asked about the neighbors reactions and if costs of berms etc. had been looked into. Corporal Bell informed that they had not done so yet. Aldermen Hemphill stated that he thought that the

range was a good idea. The Board asked the Corporal to bring back to the Board more details including costs, noise statutes and possible locations. The Attorney asked to be sent a copy of the statute regarding the noise regulations.

Emergency Management Report-Stacy Winters

Stacy Winters gave his monthly report to the Board.

Public Works Report-Justin Reaves

Justin Reaves gave his monthly report to the Board.

Development Report-Randy Brown

Randy Brown gave his monthly report to the Board.

Parks and Recreation Report-Kevin McDonald

Kevin McDonald gave his monthly report to the Board.

Willard R-2 School District Request For Annexation Ordinance 2nd Reading

BILL NO. 10-28

ORDINANCE NO.101108

AN ORDINANCE ANNEXING A TRACT OF LAND OWNED BY THE WILLARD R-2 SCHOOL DISTRICT.

Citizen Input for Bill NO. 10-28

There was no citizen input.

Discussion/Approval for Bill NO 10-28

There was no discussion from the Board. Second reading by title was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Simpson and seconded by Aldermen Lloyd to accept the second reading. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Open Meeting Policy and Agenda Ordinance 1st Reading

BILL NO. 10-30

ORDINANCE NO. 101213

AN ORDINANCE APPROVING THE OPEN MEETINGS, RECORDS, AND AGENDA POLICY.

Citizen Input for Bill NO. 10-30

There was no citizen input.

Discussion/Approval for Bill NO 10-30

First reading by title was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Lloyd and seconded by Aldermen Johnson to accept the first reading. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Order of Business Ordinance 1st Reading

BILL NO. 10-31

ORDINANCE NO.101213A

AN ORDINANCE AMENDING THE ORDER OF BUSINESS ORDINANCE.

Citizen Input for Bill NO. 10-31

There was no citizen input.

Discussion/Approval for Bill NO 10-31

First reading by title was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Simpson and seconded by Aldermen Vincent to accept the first reading. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Employee Manual Ordinance 1st Reading

BILL NO. 10-32

ORDINANCE NO.101213B

AN ORDINANCE AMENDING THE EMPLOYEE MANUAL ORDINANCE.

Citizen Input for Bill NO. 10-32

There was no citizen input.

Discussion/Approval for Bill NO 10-32

First reading by title was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Vincent and seconded by Aldermen Johnson to accept the first reading. Aldermen Simpson-Aye, Aldermen Hemphill-Nay, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. Five(5) votes aye. One(1)vote nay. Motion carried.

Old Business

Aldermen Magee asked about the T-Mobile Cell Tower and asked if the tower is in use and where those monthly payments are being distributed. Karen stated that 100% of the payments are going into the Park Fund.

Adjourn

Motion made by Aldermen Lloyd and seconded by Aldermen Vincent to adjourn the open session and go into executive session pursuant to Chapter 610.021, (1) Legal, (3) Personnel and (17) Auditor. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Adjourn the Executive Session

Motion made by Aldermen Johnson and seconded by Aldermen Hemphill to adjourn the executive session and go into open session and adjourn. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Meeting adjourned.

Dale Duvall, City Clerk

Mayor Jamie Schoolcraft

**CITY OF WILLARD
BOARD OF ALDERMEN-SPECIAL MEETING
OPEN SESSION
November 15, 2010
3:00 PM**

DRAFT

Board present: Mayor Jamie Schoolcraft, Aldermen Richard Simpson, Aldermen David Hemphill, Aldermen Pat Lloyd, Aldermen Magee, and Aldermen Bryan Vincent. Aldermen Doug Johnson was not present.

Also Present: Dale Duvall, City Clerk; Karen Robson, Chief Financial Officer; Kayme Steele, Purchasing Officer; Kevin McDonald, Parks and Recreation Director and Doug Harpool, City Attorney.

Mayor Schoolcraft called the meeting to order.

Roll Call

City Clerk Dale Duvall called roll call. Aldermen Simpson-Aye; Aldermen Hemphill-Aye; Aldermen Lloyd-Aye-; Mayor Schoolcraft-Aye; Aldermen Johnson--; Aldermen Magee-Aye; and Aldermen Vincent-Aye.

Amendment to the Hwy 160 and Jackson St. Cost Apportionment Ordinance (1st and 2nd Reading)

Bill NO 10-29

ORDINANCE NO. 101115

AN ORDINANCE ACCEPTING THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION COST APPORTIONMENT AGREEMENT.

First read was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Lloyd and seconded by Aldermen Magee to approve the first read. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson---, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Second read was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Simpson and seconded by Aldermen Magee to approve the second read. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson---, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

DRAFT

Closed Session

Mayor Schoolcraft stated that the board would be going into executive session to discuss Chapter 610.021 #17 Auditor. **Motion** made by Aldermen Simpson and seconded by Aldermen Lloyd to close the open session and go into executive session. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson---, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Meeting adjourned to Executive Session.

Close Executive Session

Motion made by Aldermen Lloyd and seconded by Aldermen Simpson to close the executive session, go into open session and close the open session. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson---, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Meeting Adjourned.

Attested by:

Dale Duvall, City Clerk

Approved by:

Jamie Schoolcraft, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN-SPECIAL MEETING
OPEN SESSION
November 17, 2010
6:00 PM

Board present: Mayor Jamie Schoolcraft, Aldermen Richard Simpson, Aldermen David Hemphill, Aldermen Pat Lloyd, Aldermen Doug Johnson, Aldermen Magee, and Aldermen Bryan Vincent.

Also Present: Dale Duvall, City Clerk; Karen Robson, Chief Financial Officer; Kayme Steele, Purchasing Officer; Kevin McDonald, Parks and Recreation Director; and Doug Harpool, City Attorney.

Mayor Schoolcraft called the meeting to order.

Roll Call

City Clerk Dale Duvall called roll call. Aldermen Simpson-Aye; Aldermen Hemphill-Aye; Aldermen Lloyd-Aye-; Mayor Schoolcraft-Aye; Aldermen Johnson-Aye; Aldermen Magee-Aye; and Aldermen Vincent-Aye.

Closed Session

Mayor Schoolcraft stated that the board would be going into executive session to discuss Chapter 610.021 #17 Auditor. **Motion** made by Aldermen Simpson and seconded by Aldermen Hemphill to close the open session and go into executive session. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes Aye. Motion carried.

Meeting adjourned to Executive Session.

Close Executive Session

Motion made by Aldermen Lloyd and seconded by Aldermen Johnson to close the executive session, go into open session and close the open session. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes Aye.

Motion carried.

Meeting Adjourned.

Attested by:

Dale Duvall, City Clerk

Approved by:

Jamie Schoolcraft, Mayor

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 7a
Finance Department

FINANCIAL STATEMENTS—APPROVAL REQUIRED

Attached are the October 2010 financial statements.

Please approve.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
October 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	49,661.39	
CASH IN BANK- MID-MISSOURI BANK		19,436.65	
CASH IN BANK - CD'S		73,060.74	
CASH IN BANK - JIS		1,812.47	
CASH IN REPURCHASE AGREEMENT		11,616.27	
TAXES RECEIVABLE		143,715.95	
PETTY CASH		367.00	
DUE FROM RECREATION FUND		289,982.36	
TOTAL ASSETS			\$ 589,652.83

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$	4,873.00	
COURT TRAINING ESCROW		786.06	
ESCROW ACCOUNT		9,416.48	
DUE TO WATER/SEWER FUND		170,855.75	
DUE TO RECREATION FUND		2,246.45	
TOTAL LIABILITIES			\$ 188,177.74

EQUITY

FUND BALANCE	\$	368,313.62	
NET INCOME -LOSS		33,161.47	
TOTAL FUND EQUITY			\$ 401,475.09

TOTAL LIABILITIES AND EQUITY			\$ 589,652.83

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

GENERAL FUND

REVENUES

COMMUNITY BUILDING:

[illegible]

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1750.00	\$ 121.00	\$ 145.83	\$ 1074.00	\$ 1458.30	\$ 384.30	\$ 676.00
AUDIT FEE	2500.00	0.00	208.33	1407.03	2083.30	676.27	1092.97
BUILDING MAINTENANCE (GCG)	0.00	0.00	0.00	48.95	0.00	-48.95	-48.95
CAPITAL ASSET EXPENDITURE	4500.00	174.82	375.00	4364.70	3750.00	-614.70	135.30
CONTRACT LABOR	3500.00	1095.00	291.67	5898.67	2916.70	-2981.97	-2398.67
DUES AND SUBSCRIPTIONS	1000.00	35.00	83.33	2107.25	833.30	-1273.95	-1107.25
ELECTION EXPENSE	2100.00	0.00	175.00	2806.56	1750.00	-1056.56	-706.56
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	2083.30	2083.30	2500.00
GROUP INSURANCE	22000.00	1061.80	1833.33	18033.60	18333.30	299.70	3966.40
INSURANCE	6500.00	0.00	541.67	6664.78	5416.70	-1248.08	-164.78
LEGAL	30000.00	6364.00	2500.00	31863.34	25000.00	-6863.34	-1863.34
PROFESSIONAL (GCG)	7500.00	210.00	625.00	11074.22	6250.00	-4824.22	-3574.22
MISCELLANEOUS EXPENSE	1000.00	-200.00	83.33	369.32	833.30	463.98	630.68
OFFICE SUPPLIES	8000.00	110.62	666.67	9336.31	6666.70	-2669.61	-1336.31
PAYROLL TAXES	4820.00	262.77	401.67	5170.99	4016.70	-1154.29	-350.99
REPAIRS AND MAINTENANCE	1500.00	150.00	125.00	1800.73	1250.00	-550.73	-300.73
RETIREMENT PLAN	6000.00	68.45	500.00	7586.22	5000.00	-2586.22	-1586.22
SALARIES	63000.00	3435.00	5250.00	67595.00	52500.00	-15095.00	-4595.00
SPECIAL EVENT	1000.00	0.00	83.33	0.00	833.30	833.30	1000.00
SUPPLIES	5000.00	47.42	416.67	3957.62	4166.70	209.08	1042.38
TELEPHONE	7500.00	779.12	625.00	9455.91	6250.00	-3205.91	-1955.91
TRAVEL AND TRAINING	1500.00	745.83	125.00	2509.86	1250.00	-1259.86	-1009.86
UTILITIES-ELECTRIC (GCG)	4000.00	553.82	333.33	3991.49	3333.30	-658.19	8.51
UTILITIES-GAS (GCG)	3000.00	87.95	250.00	1263.76	2500.00	1236.24	1736.24
UTILITIES-OTHER (GCG)	1000.00	38.53	83.33	473.23	833.30	360.07	526.77
VEHICLE EXPENSES-GAS	1500.00	0.00	125.00	0.00	1250.00	1250.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	214.33	833.30	618.97	785.67
TOTAL GENERAL CITY EXPE	\$ 193670.00	\$ 15141.13	\$ 16139.15	\$ 199067.87	\$ 161391.50	\$ -37676.37	\$ -5397.87

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	<--> BUDGET	YEAR TO DATE BALANCE	<--> BUDGET	BUDGET TO DATE OVER/UNDER	<--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.33	606.10	833.30	227.20	393.90
CAPITAL ASSET EXPENDITURE	6500.00	4398.82	541.67	18179.52	5416.70	-12762.82	-11679.52
CONTRACT LABOR	250.00	0.00	20.83	161.99	208.30	46.31	88.01
CVC FEES PAID	7500.00	-3673.90	625.00	4969.23	6250.00	1280.77	2530.77
COURT AUTOMATION FEES	0.00	4871.62	0.00	4871.62	0.00	-4871.62	-4871.62
DARE	1000.00	996.44	83.33	996.44	833.30	-163.14	3.56
DUES AND SUBSCRIPTIONS	750.00	70.00	62.50	874.50	625.00	-249.50	-124.50
GROUP INSURANCE	55400.00	3539.03	4616.67	48148.49	46166.70	-1981.79	7251.51
INSURANCE	21000.00	0.00	1750.00	13446.34	17500.00	4053.66	7553.66
INTEREST EXPENSE (LAW)	3450.00	0.00	287.50	18450.00	2875.00	-15575.00	-15000.00
LEASE PAYMENTS (LAW)	29000.00	0.00	2416.67	14000.00	24166.70	10166.70	15000.00
LEGAL AND PROFESSIONAL	30000.00	2837.75	2500.00	25929.00	25000.00	-929.00	4071.00
PROFESSIONAL (LAW)	7500.00	3078.11	625.00	11692.01	6250.00	-5442.01	-4192.01
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-60.00	0.00	60.00	60.00
OFFICE EXPENSE (LAW)	3300.00	485.88	275.00	3410.20	2750.00	-660.20	-110.20
PAYROLL TAXES	32000.00	3466.46	2666.67	24786.73	26666.70	1879.97	7213.27
POST FUND	750.00	84.77	62.50	696.95	625.00	-71.95	53.05
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	11463.56	12500.00	1036.44	3536.44
RETIREMENT PLAN	21000.00	699.13	1750.00	15051.69	17500.00	2448.31	5948.31
SALARIES	395000.00	45313.85	32916.67	328139.68	329166.70	1027.02	66860.32
SPECIAL EVENT EXPENSE	0.00	0.00	0.00	142.20	0.00	-142.20	-142.20
SUPPLIES	9000.00	112.21	750.00	5885.57	7500.00	1614.43	3114.43
TELEPHONE	8300.00	1041.02	691.67	10239.91	6916.70	-3323.21	-1939.91
TRAVEL AND TRAINING	5000.00	0.00	416.67	2535.53	4166.70	1631.17	2464.47
UNIFORMS	7150.00	0.00	595.83	7150.00	5958.30	-1191.70	0.00
UTILITIES-ELECTRIC (LAW)	3000.00	485.91	250.00	3153.66	2500.00	-653.66	-153.66
UTILITIES-GAS (LAW)	3800.00	0.00	316.67	2484.83	3166.70	681.87	1315.17
UTILITIES-OTHER (LAW)	1000.00	14.00	83.33	273.74	833.30	559.56	726.26
VEHICLE EXPENSES-GAS	22000.00	2084.46	1833.33	22829.43	18333.30	-4496.13	-829.43
VEHICLE EXPENSE-OTHER	14000.00	373.20	1166.67	7555.55	11666.70	4111.15	6444.45
TOTAL LAW AND SAFETY EX	\$ 703650.00	\$ 70278.76	\$ 58637.51	\$ 608064.47	\$ 586375.10	\$ -21689.37	\$ 95585.53

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 0.00	\$ -144.00	\$ -144.00
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	1108.70	8333.30	7224.60	8891.30
CONTRACT LABOR	1500.00	0.00	125.00	2960.00	1250.00	-1710.00	-1460.00
GROUP INSURANCE	10000.00	37.07	833.33	3096.42	8333.30	5236.88	6903.58
INSURANCE	3250.00	0.00	270.83	3137.92	2708.30	-429.62	112.08
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10000.00	0.00	-10000.00	-10000.00
PAVING	32500.00	208.74	2708.33	1128.99	27083.30	25954.31	31371.01
PARKWAY PROJECT	0.00	0.00	0.00	21.99	0.00	-21.99	-21.99
PAYROLL TAXES	3500.00	137.70	291.67	3366.00	2916.70	-449.30	134.00
REPAIRS AND MAINTENANCE	4000.00	0.00	333.33	4157.12	3333.30	-823.82	-157.12
RETIREMENT PLAN	2350.00	-929.64	195.83	-6594.41	1958.30	8552.71	8944.41
SALARIES	41600.00	1800.00	3466.67	44000.00	34666.70	-9333.30	-2400.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	4166.70	4166.70	5000.00
STREET LIGHTS	50000.00	4420.43	4166.67	41938.78	41666.70	-272.08	8061.22
SUPPLIES	12000.00	1298.42	1000.00	10942.14	10000.00	-942.14	1057.86
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	5333.30	5333.30	6400.00
UTILITIES-ELECTRIC (ST)	1900.00	296.44	158.33	2418.30	1583.30	-835.00	-518.30
UTILITIES-GAS (ST)	2750.00	0.00	229.17	126.16	2291.70	2165.54	2623.84
UTILITIES-OTHER (ST)	4400.00	158.62	366.67	5086.96	3666.70	-1420.26	-686.96
VEHICLE EXPENSES-GAS	5000.00	798.83	416.67	7268.94	4166.70	-3102.24	-2268.94
VEHICLE EXPENSE-OTHER	3000.00	156.31	250.00	4209.83	2500.00	-1709.83	-1209.83
TOTAL STREET EXPENSES	\$ 199150.00	\$ 8382.92	\$ 16595.83	\$ 138517.84	\$ 165958.30	\$ 27440.46	\$ 60632.16

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	10000.00	227.50	833.33	10436.00	8333.30	-2102.70	-436.00
DUES & SUBSCRIPTIONS (P&D)	0.00	0.00	0.00	8.33	0.00	-8.33	-8.33
GROUP INSURANCE (P&D)	4500.00	282.07	375.00	3182.98	3750.00	567.02	1317.02
PROFESSIONAL	10000.00	0.00	833.33	3766.20	8333.30	4567.10	6233.80
MISCELLANEOUS (P&D)	55000.00	0.00	4583.33	78375.00	45833.30	-32541.70	-23375.00
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	398.61	416.70	18.09	101.39
PAYROLL TAXES (P&D)	2300.00	412.80	191.67	4737.32	1916.70	-2820.62	-2437.32
REPAIRS/MAINTENANCE (P&D)	1000.00	0.00	83.33	718.16	833.30	115.14	281.84
RETIREMENT (P&D)	1700.00	129.51	141.67	2176.53	1416.70	-759.83	-476.53
SALARIES (P&D)	30000.00	5396.25	2500.00	37773.15	25000.00	-12773.15	-7773.15
STORMWATER/PLANNING	6000.00	21.20	500.00	761.02	5000.00	4238.98	5238.98
TELEPHONE (P&D)	1300.00	63.26	108.33	927.23	1083.30	156.07	372.77
TRAVEL & TRAINING (P&D)	250.00	0.00	20.83	150.00	208.30	58.30	100.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	20.00	625.00	605.00	730.00
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	259.14	625.00	365.86	490.86
TOTAL P & D EXPENSES	\$ 124050.00	\$ 6532.59	\$ 10337.49	\$ 143689.67	\$ 103374.90	\$ -40314.77	\$ -19639.67
EMERGENCY MANAGEMENT							
GROUP INSURANCE (EM)	0.00	0.00	0.00	94.47	0.00	-94.47	-94.47
LEGAL (EM)	0.00	0.00	0.00	665.00	0.00	-665.00	-665.00
PROFESSIONAL (EM)	1000.00	0.00	83.33	466.43	833.30	366.87	533.57
OFFICE SUPPLIES (EM)	350.00	0.00	29.17	258.83	291.70	32.87	91.17
PAYROLL TAXES (EM)	1530.00	178.74	127.50	1742.22	1275.00	-467.22	-212.22
REPAIRS/MAINTENANCE (EM)	0.00	0.00	0.00	1976.17	0.00	-1976.17	-1976.17
SALARIES (EM)	20000.00	2336.64	1666.67	13750.83	16666.70	2915.87	6249.17
SUPPLIES (EM)	2000.00	0.00	166.67	877.15	1666.70	789.55	1122.85
TELEPHONE (EM)	1000.00	-55.38	83.33	48.99	833.30	784.31	951.01
TRAVEL & TRAINING (EM)	550.00	0.00	45.83	547.33	458.30	-89.03	2.67
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 26430.00	\$ 2460.00	\$ 2202.50	\$ 20427.42	\$ 22025.00	\$ 1597.58	\$ 6002.58
TOTAL EXPENDITURES	\$ 1246950.00	\$ 102795.40	\$ 103912.48	\$ 1109767.27	\$ 1039124.80	\$ -70642.47	\$ 137182.73
NET INCOME -LOSS	\$ 19850.00	\$ 7449.13	\$ 1654.19	\$ 33426.23	\$ 16541.90	\$ 16884.33	\$ 13576.23

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2010

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	1,683.49
MISSOURI PRIMACY TAX	9,293.35
WATER POLLUTION SERVICE CONNECTION FEE	1,712.06
CUSTOMER DEPOSITS	141,366.76
AT&T CAPITAL LEASE	1,654.88
DUE TO RECREATION FUND	2,443.40
REVENUE BONDS PAYABLE	- 120,000.00
2005 REVENUE BONDS PAYABLE	460,000.00
2003 REVENUE BONDS PAYABLE	265,000.00
2008 REVENUE BONDS PAYABLE	2,305,000.00
DEFERRED LOSS ON REFINANCING	-13,716.15
TOTAL LIABILITIES	\$ 3,054,437.79

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,501,364.07
NET INCOME -LOSS	153,358.49

TOTAL FUND EQUITY \$ 5,654,722.56

TOTAL LIABILITIES AND EQUITY \$ 8,709,160.35

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2010

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	1,683.49
MISSOURI PRIMACY TAX	9,293.35
WATER POLLUTION SERVICE CONNECTION FEE	1,712.06
CUSTOMER DEPOSITS	141,366.76
AT&T CAPITAL LEASE	1,654.88
DUE TO RECREATION FUND	2,443.40
REVENUE BONDS PAYABLE	- 120,000.00
2005 REVENUE BONDS PAYABLE	460,000.00
2003 REVENUE BONDS PAYABLE	265,000.00
2008 REVENUE BONDS PAYABLE	2,305,000.00
DEFERRED LOSS ON REFINANCING	-13,716.15
TOTAL LIABILITIES	\$ 3,054,437.79

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,501,364.07
NET INCOME -LOSS	153,358.49
TOTAL FUND EQUITY	\$ 5,654,722.56
TOTAL LIABILITIES AND EQUITY	\$ 8,709,160.35

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2010

	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	125000.00	0.00	10416.67	0.00	104166.70	-104166.70	-125000.00
INTEREST INCOME	3000.00	228.38	250.00	1965.67	2500.00	-534.33	-1034.33
METER INSTALLATIONS	15000.00	1300.00	1250.00	18331.00	12500.00	5831.00	3331.00
MISCELLANEOUS INCOME	1000.00	233.33	83.33	2258.97	833.30	1425.67	1258.97
PENALTY INCOME	25000.00	3642.28	2083.33	32910.88	20833.30	12077.58	7910.88
TRASH INCOME	130000.00	12499.20	10833.33	114874.90	108333.30	6541.60	-15125.10
WATER SALES - COMMERCIAL	38000.00	2571.62	3166.67	31216.87	31666.70	-449.83	-6783.13
WATER SALES - RESIDENTIAL	700000.00	66902.87	58333.33	626374.18	583333.30	43040.88	-73625.82
TOTAL REVENUES	\$ 1037000.00	\$ 87377.68	\$ 86416.66	\$ 827932.47	\$ 864166.60	\$ -36234.13	\$ -209067.53
EXPENSES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 693.50	\$ 833.30	\$ 139.80	\$ 306.50
AUDIT	4000.00	4728.00	333.33	7542.05	3333.30	-4208.75	-3542.05
BUILDING MAINTENANCE (WAT	0.00	0.00	0.00	17.95	0.00	-17.95	-17.95
CONTRACT LABOR	6500.00	0.00	541.67	5737.00	5416.70	-320.30	763.00
DEPRECIATION	105600.00	8707.01	8800.00	87070.10	88000.00	929.90	18529.90
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	187.06	416.70	229.64	312.94
FISCAL AGENT FEES	2000.00	0.00	166.67	783.86	1666.70	882.84	1216.14
GROUP INSURANCE	25300.00	1964.99	2108.33	25887.83	21083.30	-4804.53	-587.83
INSURANCE	18000.00	0.00	1500.00	6571.86	15000.00	8428.14	11428.14
INTEREST EXPENSE	62325.00	0.00	5193.75	61763.14	51937.50	-9825.64	561.86
LEGAL AND PROFESSIONAL	5000.00	280.00	416.67	4007.50	4166.70	159.20	992.50
PROFESSIONAL (WATER)	15000.00	480.76	1250.00	9428.81	12500.00	3071.19	5571.19
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	11982.05	1250.00	-10732.05	-10482.05
OFFICE SUPPLIES	12000.00	1697.54	1000.00	17750.05	10000.00	-7750.05	-5750.05
PAYROLL TAXES	15000.00	1790.66	1250.00	10335.38	12500.00	2164.62	4664.62
REPAIRS AND MAINTENANCE	60000.00	10932.00	5000.00	77221.36	50000.00	-27221.36	-17221.36
RETIREMENT PLAN	13970.00	813.88	1164.17	9756.35	11641.70	1885.35	4213.65
SALARIES	230000.00	23407.20	19166.67	149811.59	191666.70	41855.11	80188.41
SALARIES-OVERTIME	5000.00	0.00	416.67	600.65	4166.70	3566.05	4399.35
SUPPLIES	40000.00	1829.01	3333.33	43869.93	33333.30	-10536.63	-3869.93
SUPPLIES - PROJECT	75000.00	0.00	6250.00	569.25	62500.00	61930.75	74430.75
TRASH EXPENSE	120000.00	935.65	10000.00	83172.84	100000.00	16827.16	36827.16
TRAVEL AND TRAINING	2500.00	106.17	208.33	1558.11	2083.30	525.19	941.89
UTILITIES-ELECTRIC (WATER	47500.00	7642.35	3958.33	50759.84	39583.30	-11176.54	-3259.84
UTILITIES-OTHER (WATER)	5000.00	158.49	416.67	2943.55	4166.70	1223.15	2056.45
VEHICLE EXPENSES-GAS	10000.00	93.26	833.33	8315.61	8333.30	17.69	1684.39
VEHICLE EXPENSE-OTHER	3000.00	0.00	250.00	1854.68	2500.00	645.32	1145.32
TOTAL EXPENSES	\$ 885695.00	\$ 65566.97	\$ 73807.92	\$ 680191.90	\$ 738079.20	\$ 57887.30	\$ 205503.10
NET INCOME -LOSS	\$ 151305.00	\$ 21810.71	\$ 12608.74	\$ 147740.57	\$ 126087.40	\$ 21653.17	\$ -3564.43

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2010

	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	125000.00	0.00	10416.67	0.00	104166.70	-104166.70	-125000.00
HOOK-UP FEES RECEIVED (SE	30000.00	900.00	2500.00	20000.00	25000.00	-5000.00	-10000.00
INTEREST INCOME	3000.00	88.42	250.00	851.22	2500.00	-1648.78	-2148.78
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	833.30	-833.30	-1000.00
PENALTY INCOME	39000.00	1769.00	3250.00	24492.26	32500.00	-8007.74	-14507.74
SEWER SALES	780000.00	70069.63	65000.00	689177.40	650000.00	39177.40	-90822.60
TOTAL REVENUES	\$ 978000.00	\$ 72827.05	\$ 81500.00	\$ 734520.88	\$ 815000.00	\$ -80479.12	\$ -243479.12
EXPENSES							
ADVERTISING	\$ 400.00	\$ 0.00	\$ 33.33	\$ 321.50	\$ 333.30	\$ 11.80	\$ 78.50
AUDIT	4000.00	4728.00	333.33	7542.05	3333.30	-4208.75	-3542.05
BUILDING MAINTENANCE (SEW	0.00	0.00	0.00	35.90	0.00	-35.90	-35.90
CONTRACT LABOR	7500.00	0.00	625.00	5677.50	6250.00	572.50	1822.50
DEPRECIATION	134000.00	11159.10	11166.67	111591.00	111666.70	75.70	22409.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	187.06	416.70	229.64	312.94
FISCAL AGENT FEES	3000.00	0.00	250.00	2283.85	2500.00	216.15	716.15
GROUP INSURANCE	25300.00	1700.23	2108.33	25757.40	21083.30	-4674.10	-457.40
HOOK-UP EXPENSE (SEWER)	7500.00	0.00	625.00	0.00	6250.00	6250.00	7500.00
INSURANCE	18000.00	0.00	1500.00	6580.06	15000.00	8419.94	11419.94
INTEREST EXPENSE	80600.00	0.00	6716.67	81144.37	67166.70	-13977.67	-544.37
LEGAL AND PROFESSIONAL	3500.00	322.00	291.67	3755.50	2916.70	-838.80	-255.50
PROFESSIONAL (SEWER)	8000.00	91.00	666.67	7468.92	6666.70	-802.22	531.08
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	10971.59	1250.00	-9721.59	-9471.59
OFFICE SUPPLIES	10000.00	1720.51	833.33	16811.34	8333.30	-8478.04	-6811.34
PAYROLL TAXES	15000.00	1790.67	1250.00	10335.37	12500.00	2164.63	4664.63
REPAIRS AND MAINTENANCE	20000.00	0.00	1666.67	21447.38	16666.70	-4780.68	-1447.38
RETIREMENT PLAN	14300.00	813.88	1191.67	9756.34	11916.70	2160.36	4543.66
SALARIES	230000.00	23407.20	19166.67	149811.58	191666.70	41855.12	80188.42
SALARIES-OVERTIME	3000.00	0.00	250.00	600.64	2500.00	1899.36	2399.36
SPRINGFIELD SEWER CHARGES	230000.00	22328.67	19166.67	182152.10	191666.70	9514.60	47847.90
SUPPLIES	25000.00	431.26	2083.33	12968.64	20833.30	7864.66	12031.36
SUPPLIES - PROJECT	75000.00	0.00	6250.00	449.25	62500.00	62050.75	74550.75
TRAVEL AND TRAINING	2000.00	106.18	166.67	963.13	1666.70	703.57	1036.87
UTILITIES-ELECTRIC (SEWER	43000.00	6873.20	3583.33	39880.09	35833.30	-4046.79	3119.91
UTILITIES-OTHER (SEWER)	9000.00	953.34	750.00	10251.85	7500.00	-2751.85	-1251.85
VEHICLE EXPENSE-GAS	10000.00	93.25	833.33	7596.03	8333.30	737.27	2403.97
VEHICLE EXPENSE-OTHER	3000.00	0.00	250.00	2827.28	2500.00	-327.28	172.72
TOTAL EXPENSES	\$ 983100.00	\$ 76518.49	\$ 81925.01	\$ 729167.72	\$ 819250.10	\$ 90082.38	\$ 253932.28
NET INCOME -LOSS	\$ -5100.00	\$ -3691.44	\$ -425.01	\$ 5353.16	\$ -4250.10	\$ 9603.26	\$ 10453.16

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	4,146.23	
PARK FUND TDOA		12,762.70	
TAXES RECEIVABLE		43,996.88	
2003 COPS RESERVE		1.00	
PETTY CASH		1,200.00	
DUE FROM GENERAL FUND		1,397.44	
2008B PROJECT FUND		1,993,441.02	
2009 B CERTIFICATE FUND		2,214.38	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		9,237.50	
PROJECT PLAYGROUND		2,434.41	
YOUTH SCHOLARSHIPS		3,115.65	
FACILITY RENOVATION GRANTS		5,038.75	
TOTAL ASSETS			\$ 2,358,808.34

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		289,982.36	
DUE TO WATER/SEWER FUND		16,552.14	
MID-MISSOURI BANK		200,000.00	

TOTAL LIABILITIES \$ 506,534.50

EQUITY

FUND BALANCE	\$	1,988,790.22	
NET INCOME -LOSS		- 136,516.38	

TOTAL FUND EQUITY \$ 1,852,273.84

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TOTAL LIABILITIES AND EQUITY \$ 2,358,808.34

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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12000.00	\$ 585.00	\$ 1000.00	\$ 11748.90	\$ 10000.00	\$ 1748.90	\$ -251.10
ADVERTISING INCOME	20000.00	0.00	1666.67	15561.50	16666.70	-1105.20	-4438.50
COMMUNITY BUILDING	0.00	0.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	55000.00	2753.21	4583.33	36047.99	45833.30	-9785.31	-18952.01
FOURTH OF JULY	5000.00	0.00	416.67	1621.90	4166.70	-2544.80	-3378.10
INTEREST INCOME	1000.00	2.12	83.33	127.20	833.30	-706.10	-872.80
MISCELLANEOUS INCOME	5000.00	2158.01	416.67	5199.06	4166.70	1032.36	199.06
PARK FEES	3500.00	0.00	291.67	1903.34	2916.70	-1013.36	-1596.66
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	44387.50	-7054.97	-15932.47
FACILITY INCOME	25000.00	2203.00	2083.33	26667.50	20833.30	5834.20	1667.50
SALES TAX	440000.00	39246.15	36666.67	350434.61	366666.70	-16232.09	-89565.39
SALES TAX - CAP IMP	185100.00	0.00	15425.00	96888.69	154250.00	-57361.31	-88211.31
SWIM POOL INCOME	95000.00	0.00	7916.67	104778.55	79166.70	25611.85	9778.55
YOUTH PROGRAMS	200000.00	9997.02	16666.67	109590.59	166666.70	-57076.11	-90409.41
TOTAL REVENUES	\$ 1099865.00	\$ 56944.51	\$ 91655.43	\$ 795887.36	\$ 916554.30	\$ -120666.94	\$ -303977.64

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 4500.00	\$ 0.00	\$ 375.00	\$ 2904.00	\$ 3750.00	\$ 846.00	\$ 1596.00
BUILDING MAINTENANCE (PAR	5000.00	0.00	416.67	5183.28	4166.70	-1016.58	-183.28
CAPITAL ASSET EXPENDITURE	2000.00	174.84	166.67	60650.71	1666.70	-58984.01	-58650.71
CHEMICALS	18000.00	0.00	1500.00	9065.84	15000.00	5934.16	8934.16
CONCESSIONS	35000.00	2788.14	2916.67	21537.57	29166.70	7629.13	13462.43
CONTRACT LABOR	15000.00	822.00	1250.00	14903.49	12500.00	-2403.49	96.51
DUES AND SUBSCRIPTIONS	350.00	70.00	29.17	429.00	291.70	-137.30	-79.00
FIREWORKS	8000.00	532.61	666.67	6941.56	6666.70	-274.86	1058.44
FISCAL AGENT FEES	4500.00	0.00	375.00	3450.00	3750.00	300.00	1050.00
GROUP INSURANCE	22850.00	2273.14	1904.17	26998.93	19041.70	-7957.23	-4148.93
INSURANCE	18000.00	0.00	1500.00	17656.74	15000.00	-2656.74	343.26
INTEREST EXPENSE	215000.00	1277.78	17916.67	185517.57	179166.70	-6350.87	29482.43
LANDSCAPING	250.00	0.00	20.83	541.25	208.30	-332.95	-291.25
LEASE PAYMENTS	250000.00	50000.00	20833.33	110000.00	208333.30	98333.30	140000.00
LEGAL	3000.00	105.00	250.00	2401.00	2500.00	99.00	599.00
PROFESSIONAL	7500.00	817.99	625.00	11547.06	6250.00	-5297.06	-4047.06
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	1056.14	1250.00	193.86	443.86
OFFICE SUPPLIES	8000.00	777.71	666.67	8220.31	6666.70	-1553.61	-220.31
PAYROLL TAXES	29500.00	2505.71	2458.33	22621.35	24583.30	1961.95	6878.65
REPAIRS AND MAINTENANCE	12000.00	257.90	1000.00	9498.10	10000.00	501.90	2501.90
RETIREMENT PLAN	5800.00	297.37	483.33	6392.62	4833.30	-1559.32	-592.62
SALARIES	145000.00	21824.37	12083.33	137553.69	120833.30	-16720.39	7446.31
SALARIES-SEASONAL	150000.00	10929.95	12500.00	154486.79	125000.00	-29486.79	-4486.79
SALARIES-OVERTIME	5000.00	0.00	416.67	925.85	4166.70	3240.85	4074.15
SUPPLIES-GENERAL (PARK)	12000.00	756.74	1000.00	12868.67	10000.00	-2868.67	-868.67
SUPPLIES-SPORTS (PARK)	10000.00	0.00	833.33	17757.77	8333.30	-9424.47	-7757.77
SUPPLIES-AQUATIC (PARK)	3000.00	114.29	250.00	3690.02	2500.00	-1190.02	-690.02
SUPPLIES-SPECIAL ACTIVITY	5000.00	345.00	416.67	12810.42	4166.70	-8643.72	-7810.42
SUPPLIES - GROUNDS	3000.00	0.00	250.00	198.05	2500.00	2301.95	2801.95
TELEPHONE	8500.00	1022.65	708.33	10512.96	7083.30	-3429.66	-2012.96
TRAVEL AND TRAINING	1000.00	0.00	83.33	825.00	833.30	8.30	175.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	2500.00	2500.00	3000.00
UTILITIES-ELECTRIC (PARK)	30000.00	5723.68	2500.00	41702.58	25000.00	-16702.58	-11702.58
UTILITIES-GAS	10000.00	272.54	833.33	6312.88	8333.30	2020.42	3687.12
UTILITIES-OTHER (PARK)	4000.00	0.00	333.33	1681.75	3333.30	1651.55	2318.25
VEHICLE EXPENSE-GAS	5000.00	341.38	416.67	1035.74	4166.70	3130.96	3964.26
VEHICLE EXPENSE-OTHER	2500.00	204.90	208.33	2525.05	2083.30	-441.75	-25.05
TOTAL EXPENDITURES	\$ 1062750.00	\$ 104235.69	\$ 88562.50	\$ 932403.74	\$ 885625.00	\$ -46778.74	\$ 130346.26
NET INCOME -LOSS	\$ 37115.00	\$ -47291.18	\$ 3092.93	\$ -136516.38	\$ 30929.30	\$ -167445.68	\$ -173631.38

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2010

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	\$ 3,132,701.57
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EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	\$ 3,132,701.57
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2010

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2162	10/31/10	T. SEINER	1 740	117.00		117.00
2163	10/31/10	M CAUGHRON	1 740	190.00		190.00
2164	10/31/10	SHELTER INSURANCE	1 740	2,646.00		2,646.00
2165	10/31/10	L BEESLEY	1 740	10.00		10.00
2166	10/31/10	L LYNCH	1 740	20.50		20.50
2167	10/31/10	MISSOURI DEPT OF REVENUE	1 1830	593.35		593.35
2168	10/31/10	MISSOURI DEPT OF REVENUE	1 1830	604.37		604.37
2169	10/31/10	TREASURER, STATE OF MISSOURI	1 1905	84.77		84.77
2170	10/31/10	CITY OF WILLARD	1 740	9,528.89		9,528.89
7586	10/31/10	DUSTIN LONG	2 1935	155.45		155.45
7587	10/31/10	DUSTIN LONG	2 1935	165.68		165.68
7588	10/31/10	AMY WALTERS	2 935	223.05		223.05
7589	10/31/10	MARSHALL BUFFINGTON	2 390	75.00		75.00
7590	10/31/10	CRYSTALL DOTSON	2 390 2 780 2 1735	75.00 -12.00 -3.06		59.94

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City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7591	10/31/10	JARVIS FAMILY EYE CENTER	2 935 2 1935	170.77 170.77		341.54
7592	10/31/10	POSTMASTER	2 885 2 1885	567.90 567.90		1,135.80
7593	10/31/10	MISSOURI DEPT OF REVENUE	2 370 2 935 2 1935	4,929.02	- 532.79 - 532.79	3,863.44
7594	10/31/10	KAREN ROBSON	2 945 2 1945	106.17 106.18		212.35
7595	10/31/10	DAVID BLAKEMORE	2 959	50.00		50.00
7596	10/31/10	JUSTIN REAVES	2 1959	50.00		50.00
7597	10/31/10	KENNY HERBERT	2 1959	50.00		50.00
7598	10/31/10	KEVIN BELL	2 1959	50.00		50.00
9679	10/31/10	BERRAH BROWN	3 880	280.00		280.00
9680	10/31/10	MID-MISSOURI BANK	3 870	1,277.78		1,277.78
9681	10/31/10	ALICIA SOHREN	3 755	40.00		40.00
9682	10/31/10	ANTHONY WARD	3 755	32.00		32.00
9683	10/31/10	ANTHONY MONDRAGON	3 723	15.00		15.00

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Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9684	10/31/10	TERESA MOORE	3 723	75.00		75.00
9685	10/31/10	SUMMER KERN	3 825	600.00		600.00
9686	10/31/10	BRANDON ECKHARDT	3 937	6.43		6.43
9687	10/31/10	SWANK MOTION PICTURES	3 938	321.00		321.00
9688	10/31/10	POSTMASTER	3 885	537.30		537.30
9689	10/31/10	ANDY FARMER	3 935	193.68		193.68
9690	10/31/10	REX SMITH OIL CO.	3 960	111.95		111.95
9691	10/31/10	TIM TAHTINEN	3 935	247.92		247.92
9692	10/31/10	SARAH HAYDEN	3 825	150.00		150.00
9693	10/31/10	LINDA LEEPER	3 825	72.00		72.00
9694	10/31/10	OZARK MTN STRIPING	3 876	550.00		550.00
9695	10/31/10	PRO-LAWN	3 938	24.00		24.00
9696	10/31/10	BELINDA CRUZ	3 755	50.00		50.00
9697	10/31/10	FELECIA CREED	3 755	50.00		50.00
9698	10/31/10	MIKE REED	3 755	53.00		53.00

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City of Willard
Disbursements Journal
October 31, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9699	10/31/10	JENNIFER HUGHES	3 755	50.00		50.00
9700	10/31/10	GLORIA HEREFORD	3 755	50.00		50.00
9701	10/31/10	CATHEY MAXWELL	3 723	75.00		75.00
9702	10/31/10	CODY MUELLER	3 723	235.00		235.00
9703	10/31/10	RHONDA HAWKINS	3 723	75.00		75.00
9704	10/31/10	RYAN GEORGE	3 723	75.00		75.00
9705	10/31/10	JANICE PHILLIPS	3 755	32.00		32.00
9706	10/31/10	WILLARD KIWANIS CLUB	3 723	25.00		25.00
9707	10/31/10	FRANCIS CONRAD	3 723	75.00		75.00
9708	10/31/10	BRADLEY CHILDERS	3 723	75.00		75.00
9709	10/31/10	LINDA MURRAY	3 755	40.00		40.00
9710	10/31/10	MID-MISSOURI BANK	3 872	50,000.00		50,000.00
11611	10/31/10	ALLIED WASTE SVC	2 943	935.65		935.65
11612	10/31/10	APAC - MISSOURI, INC.	2 140	208.74		208.74
11613	10/31/10	ASH GROVE CONCRETE	2 935	170.00		

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City Of Willard
Disbursements Journal
October 31, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11614	10/31/10	BAIRD, LIGHTNER, MILLSAP, & HA	2 875 2 1875	280.00 322.00		170.00
11615	10/31/10	CITY OF SPRINGFIELD	2 1930	22,328.67		602.00
11616	10/31/10	COMMERCE BANK	2 1885	50.48		22,328.67
11617	10/31/10	COMMERCE BANK	2 140 2 885 2 935 2 1885	125.04 66.27 177.43 77.47		50.48
11618	10/31/10	CONCO QUARRIES	2 935	179.88		446.21
11619	10/31/10	EMPIRE ELECTRIC	2 955 2 1955	7,642.35 6,873.20		179.88
11620	10/31/10	HARRY COOPER SUPPLY CO.	2 935	257.85		14,515.55
11621	10/31/10	HAWKINS INC.	2 935	227.22		257.85
11622	10/31/10	HERTZ EQUIPMENT RENTAL	2 935 2 1935	25.62 25.62		227.22
11623	10/31/10	HARBOR FREIGHT TOOLS	2 1935	20.94		51.24
11624	10/31/10	KIMBALL MIDWEST	2 935 2 1935	102.39 102.40		20.94
11625	10/31/10	LOWES	2 935 2 1935	140.97 123.06		204.79

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City of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11626	10/31/10	MISSOURI LAGERS	2 910 2 1910	813.88 813.88		264.03
11627	10/31/10	MISSOURI STATE UNIVERSITY	2 876	250.00		1,627.76
11628	10/31/10	MISSOURI STATE HWY PATROL	2 876	10.00		250.00
11629	10/31/10	MISSOURI ONE CALL	2 876	120.90		10.00
11630	10/31/10	OFFICER CPA FIRM	2 805 2 1805	4,728.00 4,728.00		120.90
11631	10/31/10	OZARK LASER & SHORING	2 935 2 1935	66.00 66.00		9,456.00
11632	10/31/10	PITNEY BOWES	2 885 2 1885	219.00 219.00		132.00
11633	10/31/10	PITNEY BOWES	2 885 2 1885	393.50 393.50		438.00
11634	10/31/10	PRINCIPAL FINANCIAL GROUP	2 860 2 1860	1,529.79 1,529.79		787.00
11635	10/31/10	RACE BROS	2 935	75.98		3,059.58
11636	10/31/10	SAM'S CLUB	2 885 2 1885	114.53 75.81		75.98
11637	10/31/10	SPFD-GREENE COUNTY HEALTH DEPT	2 876 2 1876	80.00 61.00		190.34

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City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11638	10/31/10	SPRINGFIELD WINWATER WORKS CO	2 935	410.52		141.00
11639	10/31/10	UNIFIRST	2 935 2 1935	134.12 134.13		410.52
11640	10/31/10	UTILITY SERVICE CO., INC.	2 900	10,932.00		268.25
11641	10/31/10	VERIZON	2 140	386.59		10,932.00
11642	10/31/10	VSP	2 860 2 1860	170.44 170.44		386.59
15901	10/31/10	AMERICAN RED CROSS	3 876	21.00		340.88
15902	10/31/10	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	105.00		21.00
15903	10/31/10	COMMERCE BANK	3 885 3 935 3 937	129.87 29.80 51.98		105.00
15904	10/31/10	DIRECTV	3 876	78.99		211.65
15905	10/31/10	EMPIRE ELECTRIC	3 850 3 955	52.61 5,723.68		78.99
15906	10/31/10	FEDERAL PROTECTION, INC.	3 876 3 900	108.00 252.30		5,776.29
15907	10/31/10	GOTT'S RENT A POTS	3 850	480.00		360.30
						480.00

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City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15908	10/31/10	HARRY COOPER SUPPLY CO.	3 900	5.60		5.60
15909	10/31/10	LOWES	3 935 3 937	139.86 55.88		195.74
15910	10/31/10	MISSOURI LAGERS	3 910	842.90		842.90
15911	10/31/10	MURFIN'S MARKET	3 820	12.58		12.58
15912	10/31/10	OZARKS COCA COLA	3 820 3 820	175.80 2,117.44		2,293.24
15913	10/31/10	PRINCIPAL FINANCIAL GROUP	3 860	2,433.76		2,433.76
15914	10/31/10	REX SMITH OIL CO.	3 960	229.43		229.43
15915	10/31/10	SAM'S CLUB	3 820 3 840 3 885 3 935	482.32 70.00 73.96 9.58		635.86
15916	10/31/10	SCHENDEL PEST CONTROL	3 876	60.00		60.00
15917	10/31/10	SAWYER TIRE INC.	3 965	204.90		204.90
15918	10/31/10	UNIFIRST CORP	3 935	135.90		135.90
15919	10/31/10	VERIZON WIRELESS	3 940	122.67		122.67
15920	10/31/10	VSP	3 860	76.44		76.44

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City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16896	10/31/10	VOID	1 945		.00	
16897	10/31/10	MISSOURI DEPT OF PUBLIC SAFETY	1 660	1,010.42		1,010.42
16898	10/31/10	KZ DESIGN	1 140 1 825 1 4825	30.00 482.50 127.50		640.00
16899	10/31/10	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2959	47.06 137.86 44.31 43.41		272.64
16900	10/31/10	DALE DUVALL	1 945	245.44		245.44
16901	10/31/10	MISSOURI DEPT OF REVENUE	1 350	3,239.30		3,239.30
16902	10/31/10	A T & T	1 140 1 150 1 940 1 1940 1 2959	715.06 899.98 729.12 777.24 71.57		3,192.97
16903	10/31/10	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2959	44.54 134.68 43.64 43.64		266.50
16904	10/31/10	OZARK MTN STRIPING	1 900	150.00		150.00
16905	10/31/10	DALE DUVALL	1 940	50.00		50.00
26791	10/31/10	ALLIED WASTE SVC	1 2935	720.25		720.25

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26792	10/31/10	BAIRD, LIGHTNER, MILLSAP & HARPO	1 875 1 1875	6,364.00 70.00		6,434.00
26793	10/31/10	CENTRAL DODGE	1 1965	358.20		358.20
26794	10/31/10	CITY OF WILLARD	1 959 1 1959	38.53 14.00		52.53
26795	10/31/10	COMMERCE BANK	1 876 1 885 1 935 1 945	170.00 20.45 29.27 500.39		720.11
26796	10/31/10	COMMERCE BANK	1 1885 1 1935	86.81 12.41		99.22
26797	10/31/10	COMMERCE BANK	1 2965	38.17		38.17
26798	10/31/10	CONOCOPHILLIPS	1 1960 1 2960	2,079.36 798.83		2,878.19
26799	10/31/10	CREATIVE PRODUCT SOURCING	1 1835	996.44		996.44
26800	10/31/10	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	553.82 485.91 4,420.43 296.44		5,756.60
26801	10/31/10	EZ AUTO	1 1965	15.00		15.00
26802	10/31/10	GREENE COUNTY EOM	1 1935	7.50		7.50

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City of Willard
Disbursements Journal
October 31, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26803	10/31/10	GUTH LABORATORIES	1 1935	50.80		50.80
26804	10/31/10	IKARD & BROWN LAW OFFICES	1 1875	947.75		947.75
26805	10/31/10	INLAND PRINTING CO.	1 1876	14.78		14.78
26806	10/31/10	KZ DESIGN & DETAILING	1 140 1 825 1 4825	30.00 612.50 100.00		742.50
26807	10/31/10	LARSON FARM & LAWN INC.	1 2965	118.14		118.14
26808	10/31/10	KRISTOFFER BAREFIELD	1 1875	1,820.00		1,820.00
26809	10/31/10	MEDIACOM	1 876	10.00		10.00
26810	10/31/10	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	657.98 2,246.11 406.94 345.36		3,656.39
26811	10/31/10	MORPHOTRAK	1 1876	2,894.06		2,894.06
26812	10/31/10	NW MEDIA	1 800	121.00		121.00
26813	10/31/10	O'REILLY'S AUTO PARTS	1 2935	548.17		548.17
26814	10/31/10	PRE-PAID LEGAL SERVICES	1 1876	53.85		53.85
26815	10/31/10	PRINCIPAL FINANCIAL GROUP	1 860 1 1860 1 2860	1,809.92 4,517.39 764.90		

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City Of Willard
Disbursements Journal
October 31, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 4860	347.68		7,439.89
26816	10/31/10	SAM'S CLUB	1 840 1 885 1 1840	35.00 57.03 70.00		162.03
26817	10/31/10	SPFD-GREENE COUNTY HEALTH DEPT	1 1876	160.00		160.00
26818	10/31/10	SCHENDEL PEST SVC	1 876 1 1876 1 2935	30.00 30.00 30.00		90.00
26819	10/31/10	TURN KEY MOBILE	1 1810	4,224.00		4,224.00
26820	10/31/10	UNIFIRST CORP	1 935 1 1935 1 4935	27.15 41.50 21.20		89.85
26821	10/31/10	US BANK	1 150 1 810 1 1810	174.84 174.82 174.82		524.48
26822	10/31/10	VERIZON WIRELESS	1 140	105.17		105.17
26823	10/31/10	VSP	2 860	264.76		264.76
26824	10/31/10	WRIGHT EXPRESS	1 140 1 1960	186.51 84.10		270.61
	10/31/10	Contra Entry	1 100		-51,451.71	.00
	10/31/10	Contra Entry	1 125		-13,794.88	.00

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City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	10/31/10	Contra Entry	2 100		-75,522.30	.00
	10/31/10	Contra Entry	3 100		-69,776.31	.00
Journal Totals				211,625.84	- 211,625.84	

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City of Willard
Receipts Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	10/31/10		1 740		-5,267.88
C/R 2	10/31/10		1 720		-4,455.98
C/R 3	10/31/10		1 650		-1,997.12
C/R 4	10/31/10		1 630		-22,082.80
C/R 5	10/31/10		1 610		-3,630.40
C/R 6	10/31/10		1 700		-10,975.04
C/R 7	10/31/10		1 731		-15,967.59
C/R 8	10/31/10		1 730		-37,429.77
C/R 9	10/31/10		1 735		- 606.71
C/R 10	10/31/10		1 710		- 150.00
C/R 11	10/31/10		1 355		-2,000.00
C/R 12	10/31/10		1 605		-65.00
C/R 13	10/31/10		1 680		- 120.00
C/R 14	10/31/10		1 690		-68.00
C/R 15	10/31/10		1 380		- 849.01
C/R 16	10/31/10		1 695		- 880.00
C/R 17	10/31/10		1 370		-2,200.00
C/R 20	10/31/10		2 705		-3,642.28
C/R 21	10/31/10		2 775		-2,571.62
C/R 22	10/31/10		2 780		-2,103.21
C/R 23	10/31/10		2 780		-64,867.66
C/R 24	10/31/10		2 370		-1,683.49

12/01/10
13:06:56

City of Willard
Receipts Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 25	10/31/10		2 1735		-70,066.57
C/R 26	10/31/10		2 1705		-1,769.00
C/R 27	10/31/10		2 385		-37.38
C/R 28	10/31/10		2 380		- 282.61
C/R 29	10/31/10		2 760		-12,499.20
c/r 30	10/31/10		3 625		-2,753.21
c/r 31	10/31/10		3 725		-39,246.15
c/r 32	10/31/10		3 723		-2,928.00
c/r 33	10/31/10		3 360		-1,979.00
c/r 34	10/31/10		3 690		- 985.00
c/r 35	10/31/10		3 595		- 585.00
c/r 36	10/31/10		3 755		-10,004.81
C/R 28A	10/31/10		2 390		-3,075.00
C/R 29A	10/31/10		2 420		-62.50
C/R 29B	10/31/10		2 690		- 233.33
c/r court	10/31/10		1 740		-13,686.38
	10/31/10	Contra Entry	1 100	108,745.30	
	10/31/10	Contra Entry	1 125	13,686.38	
	10/31/10	Contra Entry	2 100	162,893.85	
	10/31/10	Contra Entry	3 100	58,481.17	
Journal Totals				343,806.70	- 343,806.70

GENERAL FUND SALES TAX RECEIPT SUMMARY

	2007		2008		2009		2010	
	Cap Imp	Use	Cap Imp	Use	Cap Imp	Use	Cap Imp	Use
January	\$13,314.37	\$2,319.94	\$28,436.03	\$18,099.61	\$13,720.33	\$3,566.69	\$31,148.31	\$2,958.92
February	\$6,938.34	\$3,045.78	\$14,779.36	\$7,687.07	\$5,517.73	\$3,417.03	\$10,926.62	\$2,251.81
March	\$19,048.37	\$2,771.02	\$40,779.90	\$14,851.99	\$17,574.55	\$2,040.32	\$43,469.47	\$1,534.82
April	\$16,123.26	\$7,119.51	\$36,412.92	\$11,844.07	\$11,012.84	\$3,640.83	\$25,702.25	\$1,586.13
May	\$9,764.44	\$2,075.32	\$19,531.98	\$5,507.17	\$5,905.42	\$2,331.50	\$13,678.60	\$2,873.03
June	\$23,823.16	\$4,042.58	\$53,161.24	\$21,586.57	\$20,608.22	\$2,340.43	\$45,848.66	\$1,771.08
July	\$19,059.77	\$2,589.50	\$40,174.18	\$14,873.22	\$14,278.55	\$3,637.47	\$30,413.34	12,092.52
August	\$5,118.87	\$1,762.50	\$11,632.52	\$6,842.66	\$7,019.60	\$3,135.02	\$14,482.19	8,447.23
September	\$23,277.74	\$3,780.61	\$51,151.20	23,467.34	23,020.03	5,648.83	51,789.12	20,478.16
October	\$15,062.28	\$2,255.06	\$33,257.90	15,627.75	11,152.94	3,310.54	25,111.37	15,967.59
November	\$6,053.08	\$3,165.03	\$13,688.01	8,287.61	6,402.89	2,877.63	13,945.05	6,580.69
December	\$19,983.49	\$3,719.70	\$43,302.93	19,764.18	18,059.72	2,349.08	39,481.21	
Totals	\$177,567.17	\$38,646.55	\$386,308.17	\$168,439.24	\$154,272.82	\$38,295.37	\$345,996.19	
				571,558.10		\$538,564.38		

Down 6% for year

PARK FUND SALES TAX RECEIPT SUMMARY

	County	2008			2009			2010		
		Use	Park	County	Use	Park	County	Use	Park	Park
January		541.00	12,086.05	\$19,638.43	\$1,188.90	\$15,574.21	\$18,427.30	\$986.31	\$14,662.07	
February	17638.29	1,244.24	8,661.80	\$18,873.64	\$1,142.08	\$5,524.96	\$14,407.68	\$1,125.90	\$9,242.32	
March	16004.26	1,320.07	21,603.48	\$13,864.84	\$680.11	\$21,734.47	\$17,120.72	\$767.41	\$17,006.04	
April	22418.09	821.29	16,663.34	\$20,838.18	\$1,213.61	\$12,850.83	\$18,399.66	\$793.07	\$14,444.68	
May	19006.86	969.90	6,900.07	\$17,790.46	\$777.17	\$6,839.25	\$13,123.59	\$957.68	\$8,106.86	
June	11641.28	655.83	22,823.24	\$11,889.01	\$780.14	\$22,924.24	\$18,006.89	\$885.54	\$20,360.88	
July	20442.49	1,113.12	16,521.94	\$21,041.87	\$1,212.49	\$15,206.56	\$20,000.81	\$888.34	\$13,240.10	
August	22879.77	692.92	7,572.21	\$17,500.78	\$1,045.01	\$7,241.05	\$11,779.49	\$606.28	\$8,405.81	
September		1,262.05	25,728.65	12,555.69	1,882.94	25,894.49	21,380.07	791.12	24,035.81	
October	37,579.70	816.74	16,763.10	22,129.01	1,103.51	12,555.50	17,841.63	849.01	17,866.08	
November	19,023.11	785.54	9,359.14	16,557.73	959.21	6,972.41		863.07	6,829.11	
December	12,164.63	551.99	20,715.89	12,441.15	783.02	19,740.58				
Totals	198,798.48	10,774.69	185,398.91	\$205,120.79	\$12,768.19	\$173,058.55				
		394,972.08			390,947.53					

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7b. Finance Department

OUTSTANDING INVOICES -- APPROVAL REQUIRED:

Attached are the November, 2010, unpaid invoices.

All invoices on the list are normal business expenses, except:

Data Technologies	License Renewal	\$ 2544.53
Itron, Inc.	Maint Agmt Renewal	1978.08
V. Serafimov	Email Recovery	975.00

Please approve.

CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ALL120	ALLIED WASTE SVC/CITY BILLING	3107624ST	10/31/10	12/15/10	RECYCLE CENTER	1 2935	930.25
ALO100	ALEXANDER OPEN SYSTEM, INC.	33943G	11/18/10	12/15/10	PHONE CHANGES	1 876	87.50
ALO100	ALEXANDER OPEN SYSTEM, INC.	33761SE	10/20/10	12/15/10	CALL FLOW CHG	2 1900	437.50
ALO100	ALEXANDER OPEN SYSTEM, INC.	33944WA	11/18/10	12/15/10	PHONE CHANGES	1 876	87.50
					Vendor Total		612.50
ALW150	ALLIED WASTE SERVICES #394	3000461W	11/30/10	12/15/10	TRASH SERVICE	2 943	16761.43
APM100	APAC-MISSOURI, INC.	1009433ST	11/09/10	12/15/10	STREET REPAIRS	1 2895	95.42
ASH350	ASH GROVE CONCRETE & SUPPLIES	27522ST	11/01/10	12/15/10	DRIVEWAY REPAIR	1 2935	260.00
ASH350	ASH GROVE CONCRETE & SUPPLIES	27570ST	11/10/10	12/15/10	REPAIRS	1 2935	209.00
					Vendor Total		469.00
ATT115	A T & T	110110G	11/01/10	12/15/10	PHONES	1 2959	1577.94
ATT115	A T & T	110110P	11/01/10	12/15/10	PHONES	3 940	899.94
ATT115	A T & T	110110WS	11/01/10	12/15/10	CONTROL LINES	2 1959	715.06
					Vendor Total		3192.94
ATT135	A T & T/CINGULAR	110110G	11/01/10	12/15/10	PHONES	1 940	226.25
ATT135	A T & T/CINGULAR	110110P	11/01/10	12/15/10	PHONES	3 940	82.94
ATT135	A T & T/CINGULAR	110110S	11/01/10	12/15/10	SEWER CARD	2 1959	60.00
ATT135	A T & T/CINGULAR	110110EM	11/01/10	12/15/10	PHONE	1 5940	71.55
					Vendor Total		440.74
BAK565	BAKER MECHANICAL SERVICES	10023202P	11/23/10	12/15/10	REPAIRS	3 900	257.50
BJ5110	BJ'S TROPHY SHOP	75807P	10/31/10	12/15/10	PLAQUE	3 935	15.60
CAR450	CARSON'S NURSERIES	1224233ST	11/29/10	12/15/10	TREES	1 2950	1404.00
CEN200	CENTRAL DODGE	273278L	11/17/10	12/15/10	HUB CAP	1 1965	55.97
CEN200	CENTRAL DODGE	277709L	11/12/10	12/15/10	FRONT END WORK	1 1965	870.45
CEN200	CENTRAL DODGE	278071L	11/17/10	12/15/10	EXHAUST/STRUTS	1 1965	930.18
CEN200	CENTRAL DODGE	278155L	11/17/10	12/15/10	TRANSMISSION	1 1965	159.95
					Vendor Total		2016.55
CIT105	CITY OF WILLARD	112010G	11/20/10	12/15/10	UTILITIES	1 959	40.53
CIT105	CITY OF WILLARD	112010L	11/20/10	12/15/10	UTILITIES	1 1959	12.00
					Vendor Total		52.53
COMMGN	COMMERCE CREDIT CARD SERVICES	102510G	10/25/10	12/15/10	KEYS	1 935	9.49
COMMGN	COMMERCE CREDIT CARD SERVICES	110110G	11/01/10	12/15/10	POSTAGE	1 885	18.30
COMMGN	COMMERCE CREDIT CARD SERVICES	110410G	11/04/10	12/15/10	NUISANCE LETTERS	1 885	15.30
COMMGN	COMMERCE CREDIT CARD SERVICES	110810G	11/08/10	12/15/10	DUES	1 840	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	111610G	11/16/10	12/15/10	POSTAGE	1 885	5.35
COMMGN	COMMERCE CREDIT CARD SERVICES	111710G	11/17/10	12/15/10	POSTAGE	1 885	2.37
COMMGN	COMMERCE CREDIT CARD SERVICES	127170G	10/22/10	12/15/10	EMPLOYMENT LAW	1 935	198.69
COMMGN	COMMERCE CREDIT CARD SERVICES	460070G	11/09/10	12/15/10	ATTENDANCE RECORDS	1 935	59.59
COMMGN	COMMERCE CREDIT CARD SERVICES	20457409G	11/18/10	12/15/10	EVALUATION MANUAL	1 935	70.85
COMMGN	COMMERCE CREDIT CARD SERVICES	9209299896G	11/01/10	12/15/10	OFFICE SUPPLIES	1 885	118.94
COMMGN	COMMERCE CREDIT CARD SERVICES	9209299896G	11/01/10	12/15/10	OFFICE SUPPLIES	1 885	26.99
					Vendor Total		575.87
COMMLW	COMMERCE CREDIT CARD SERVICES	100110L	10/01/10	12/15/10	WALL HOOKS	1 1935	5.99
COMMLW	COMMERCE CREDIT CARD SERVICES	110310L	11/03/10	12/15/10	DESK SUPPLIES	1 1885	21.78
COMMLW	COMMERCE CREDIT CARD SERVICES	110310L	11/03/10	12/15/10	THUMB DRIVE/HOSE E	1 1935	27.70
COMMLW	COMMERCE CREDIT CARD SERVICES	111010L	11/10/10	12/15/10	REPAIRS	1 1965	76.00
COMMLW	COMMERCE CREDIT CARD SERVICES	111510L	11/15/10	12/15/10	REPAIRS	1 1965	35.00
COMMLW	COMMERCE CREDIT CARD SERVICES	111610L	11/16/10	12/15/10	REPAIRS	1 1965	44.60
COMMLW	COMMERCE CREDIT CARD SERVICES	381962L	11/18/10	12/15/10	BACKUP SERVICE	1 1876	50.00
COMMLW	COMMERCE CREDIT CARD SERVICES	100396583L	10/28/10	12/15/10	HARD DRIVE	1 1935	99.99
COMMLW	COMMERCE CREDIT CARD SERVICES	9209299896L	11/01/10	12/15/10	OFFICE SUPPLIES	1 1885	11.49
					Vendor Total		372.55
COMMPD	COMMERCE CREDIT CARD SERVICES	44087PD	10/30/10	12/15/10	TRAINING	1 4945	179.04
COMMPD	COMMERCE CREDIT CARD SERVICES	110310PD	11/03/10	12/15/10	INK CARTRIDGE	1 4885	38.99
					Vendor Total		218.03
COMMPK	COMMERCE CREDIT CARD SERVICES	90192P	10/21/10	12/15/10	HALLOWEEN	3 938	117.19
COMMPK	COMMERCE CREDIT CARD SERVICES	110510P	11/05/10	12/15/10	VETERANS DINNER	3 938	55.85
					Vendor Total		173.04
COMMSE	COMMERCE CREDIT CARD SERVICES	44085S	10/27/10	12/15/10	TRAINING	2 1945	229.14
COMMSE	COMMERCE CREDIT CARD SERVICES	102710S	10/27/10	12/15/10	TRAINING	2 1945	3.00
COMMSE	COMMERCE CREDIT CARD SERVICES	110110S	11/01/10	12/15/10	POSTAGE	2 1885	4.50
COMMSE	COMMERCE CREDIT CARD SERVICES	110310S	11/03/10	12/15/10	SURGE PROTECTOR	2 1935	10.94
COMMSE	COMMERCE CREDIT CARD SERVICES	9377756S	11/04/10	12/15/10	STAPLER	2 1885	16.99

CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
Vendor Total							264.57
COMMWA	COMMERCE CREDIT CARD SERVICES	102810W	10/28/10	12/15/10	TRAINING	2 945	4.28
COMMWA	COMMERCE CREDIT CARD SERVICES	103010W	10/30/10	12/15/10	TRAINING	2 945	179.04
COMMWA	COMMERCE CREDIT CARD SERVICES	111610W	11/16/10	12/15/10	REMINDER NOTICES	2 885	0.88
COMMWA	COMMERCE CREDIT CARD SERVICES	111610W	11/16/10	12/15/10	REMINDER NOTICES	2 885	57.20
COMMWA	COMMERCE CREDIT CARD SERVICES	18357062W	11/26/10	12/15/10	EMAIL HOSTING	2 1935	120.00
COMMWA	COMMERCE CREDIT CARD SERVICES	345070607WS	10/27/10	12/15/10	DESK	2 1935	434.00
COMMWA	COMMERCE CREDIT CARD SERVICES	9209299896W	11/01/10	12/15/10	OFFICE SUPPLIES	2 885	268.81
Vendor Total							1064.21
CON165	CONCO QUARRIES, INC.	350157ST	11/02/10	12/15/10	ROAD PATCHES	1 2895	648.20
CON460	CONSULTING ANALYTICAL SVC	29124S	11/09/10	12/15/10	LAGOON TESTS	2 1876	135.00
CPI200	COPY PRODUCTS, INC	54467G	10/11/10	12/15/10	COPIER MAINTENANCE	1 150	328.36
CPI200	COPY PRODUCTS, INC	56293G	11/30/10	12/15/10	COPIER MAINTENANCE	1 150	949.34
Vendor Total							1277.70
DAY425	DAYSTAR DISTRIBUTING INC.	159P	11/03/10	12/15/10	RETURN LIGHTS	3 900	-17.50
DAY425	DAYSTAR DISTRIBUTING INC.	81076P	11/04/10	12/15/10	LIGHTS	3 900	107.94
Vendor Total							90.44
DIR520	DIRECTV	1393344168P	11/30/10	12/15/10	SATELLITE	3 876	78.99
DTI150	DATA TECHNOLOGIES, INC	30108WS	11/08/10	12/15/10	LICENSE/SUPPORT FE	2 1876	2544.53
EMP210	EMPIRE ELECTRIC	111510G	11/15/10	12/15/10	UTILITIES	1 2930	5144.18
EMP210	EMPIRE ELECTRIC	111510P	11/15/10	12/15/10	UTILITIES	3 955	2503.42
EMP210	EMPIRE ELECTRIC	111510WS	11/15/10	12/15/10	UTILITIES	2 1955	7425.76
Vendor Total							15073.36
GCH100	GREENE CO HEALTH DEPT	145W	10/25/10	12/15/10	WATER TESTS	2 876	20.00
GCH100	GREENE CO HEALTH DEPT	148W	11/23/10	12/15/10	WATER TESTS	2 876	80.00
GCH100	GREENE CO HEALTH DEPT	150W	11/30/10	12/15/10	WATER TESTS	2 876	10.00
Vendor Total							110.00
GRA300	GRAINGER	1116714885P	11/10/10	12/15/10	RETURN LOCATOR	3 900	-155.88
GRA300	GRAINGER	9385633392W	11/02/10	12/15/10	LOCATOR	2 880	801.90
GRA300	GRAINGER	9388865470P	11/10/10	12/15/10	SWITCH	3 900	292.32
GRA300	GRAINGER	9388865470P	11/05/10	12/15/10	SWITCH	3 900	194.85
Vendor Total							1133.19
HAC125	HACH COMPANY	6998330W	11/18/10	12/15/10	CHLORINE	2 935	205.85
HAL130	HALLIDAY PRODUCTS, INC.	1190P	11/10/10	12/15/10	SLAM LOCK	3 900	40.00
HAW145	HAWKINS INC.	3177825W	11/29/10	12/15/10	CHLORINE	2 935	96.89
IBL150	IKARD & BROWN LAW OFFICES	113010L	11/30/10	12/15/10	JUDGE	1 1875	812.50
INL105	INLAND PRINTING COMPANY	41496G	11/18/10	12/15/10	COPIER MAINTENANCE	1 876	26.66
ITR160	ITRON, INC.	168403W	11/10/10	12/15/10	MAINTENANCE AGMT	2 1876	1978.08
KEE100	KEE WES EQUIPMENT CO.	24574P	10/25/10	12/15/10	SUPPLIES	3 935	439.87
KIM100	KIMBALL MIDWEST	1688629WS	10/13/10	12/15/10	GLOVES	2 1935	46.77
KIM100	KIMBALL MIDWEST	1728472ST	11/15/10	12/15/10	DRILL BITS	1 2935	91.97
Vendor Total							138.74
LAK110	LAKELAND LABORATORIES	15713S	11/11/10	12/15/10	LAGOON TESTS	2 1876	135.00
LOK150	KRISTOFFER BAREFIELD	113010L	11/30/10	12/15/10	PROS ATTORNEY	1 1875	1540.00
LOW505	LOWES CREDIT SERVICES	102510P	10/25/10	12/15/10	SUPPLIES	3 935	33.44
LOW505	LOWES CREDIT SERVICES	102610P	10/26/10	12/15/10	HALLOWEEN	3 938	403.33
LOW505	LOWES CREDIT SERVICES	102710P	10/27/10	12/15/10	RETURN	3 935	-19.98
LOW505	LOWES CREDIT SERVICES	102710P	10/27/10	11/15/10	HALLOWEEN	3 938	119.31
LOW505	LOWES CREDIT SERVICES	111010P	11/10/10	12/15/10	VETERANS MEMORIAL	3 938	101.16
LOW505	LOWES CREDIT SERVICES	111510P	11/15/10	12/15/10	CHRISTMAS/FRISCO	3 938	36.67
LOW505	LOWES CREDIT SERVICES	111610P	11/16/10	12/15/10	PAINT	3 900	52.97
LOW505	LOWES CREDIT SERVICES	102510ST	10/25/10	12/15/10	SUPPLIES	1 2935	175.74
LOW505	LOWES CREDIT SERVICES	111210ST	11/12/10	12/15/10	CASTERS	1 2935	15.88
LOW505	LOWES CREDIT SERVICES	111810WS	11/18/10	12/15/10	PAINT	2 1935	184.88
LOW505	LOWES CREDIT SERVICES	111910WS	11/19/10	12/15/10	RETURN	2 1935	-139.94
LOW505	LOWES CREDIT SERVICES	111910WS	11/19/10	12/15/10	PAINT	2 935	49.78
LOW505	LOWES CREDIT SERVICES	112210WS	11/22/10	12/15/10	OFFICE REPAIR	2 1935	456.03
Vendor Total							1469.27
MED230	MEDIACOM	112310G	11/23/10	12/15/10	CABLE	1 876	10.00

CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
MIS315	MISSOURI GAS ENERGY	110510G	11/05/10	12/15/10	UTILITIES	1 958	54.61
MIS315	MISSOURI GAS ENERGY	110510P	11/05/10	12/15/10	UTILITIES	3 958	70.01
MIS315	MISSOURI GAS ENERGY	110510P	11/05/10	12/15/10	UTILITIES	3 958	91.74
MIS315	MISSOURI GAS ENERGY	110510S	11/05/10	12/15/10	UTILITIES	3 959	44.64
MIS315	MISSOURI GAS ENERGY	110510ST	11/05/10	12/15/10	UTILITIES	1 2959	43.75
Vendor Total							304.75
MIS350	MISSOURI LAGERS	113010G	11/30/10	12/15/10	RETIREMENT	1 4910	5887.19
MIS350	MISSOURI LAGERS	113010P	11/30/10	12/15/10	RETIREMENT	3 910	1161.33
MIS350	MISSOURI LAGERS	113010WS	11/30/10	12/15/10	RETIREMENT	2 1910	2243.30
Vendor Total							9291.82
MIS440	MISSOURI RURAL WATER ASSOCIATI	113010WS	11/30/10	12/15/10	DUES	2 1840	1302.04
MOC100	MISSOURI ONE CALL	110507WS	11/30/10	12/15/10	LOCATES	2 1876	117.00
MP1150	MELTON PROPANE, INC.	7491S	11/05/10	12/15/10	PROPANE	2 1959	167.90
MP1150	MELTON PROPANE, INC.	7608P	11/30/10	12/15/10	SHOP UTILITIES	3 958	318.26
Vendor Total							486.16
MUR460	MURFIN'S MARKET	110210P	11/02/10	12/15/10	CONCESSIONS	3 820	72.16
MUR460	MURFIN'S MARKET	110210P	11/02/10	12/15/10	WATER	3 820	6.29
MUR460	MURFIN'S MARKET	110510P	11/05/10	12/15/10	VETERANS MEMORIAL	3 820	45.96
MUR460	MURFIN'S MARKET	110510P	11/05/10	12/15/10	VETERANS MEMORIAL	3 938	30.00
MUR460	MURFIN'S MARKET	110510P	11/05/10	12/15/10	VETERANS MEMORIAL	3 938	25.29
MUR460	MURFIN'S MARKET	111910P	11/19/10	12/15/10	5 K RUN	3 938	22.79
Vendor Total							202.49
OFF250	OFFICER CPA FIRM LLC	1781G	11/30/10	12/15/10	AUDIT SERVICES	1 805	1770.00
ORE145	O'REILLY'S AUTO PARTS	100655P	11/10/10	12/15/10	GOLD PAINT/VETERAN	3 938	23.96
ORE145	O'REILLY'S AUTO PARTS	101571S	11/17/10	12/15/10	DRAIN PLUG	2 1900	2.49
ORE145	O'REILLY'S AUTO PARTS	102288P	11/22/10	12/15/10	STRAINER	3 965	9.49
ORE145	O'REILLY'S AUTO PARTS	102339P	11/23/10	12/15/10	SENDING UNIT	3 965	60.44
ORE145	O'REILLY'S AUTO PARTS	101547SE	11/17/10	12/15/10	LIFT STATION GENER	2 1900	99.48
ORE145	O'REILLY'S AUTO PARTS	101641ST	11/18/10	12/15/10	MANUAL	1 2935	24.99
ORE145	O'REILLY'S AUTO PARTS	101653ST	11/18/10	12/15/10	BRAKE PARTS	1 2965	36.09
ORE145	O'REILLY'S AUTO PARTS	101654ST	11/18/10	12/15/10	4WD CABLE	1 2965	25.99
ORE145	O'REILLY'S AUTO PARTS	101677ST	11/18/10	12/15/10	PAINT BRUSH	1 2935	1.58
ORE145	O'REILLY'S AUTO PARTS	101679ST	11/18/10	12/15/10	BRAKE PARTS	1 2965	1.91
ORE145	O'REILLY'S AUTO PARTS	102247ST	11/22/10	12/15/10	FUEL PUMP	1 2965	69.50
ORE145	O'REILLY'S AUTO PARTS	103212ST	11/30/10	12/15/10	TRANS FLUID/FILTER	1 2965	141.58
ORE145	O'REILLY'S AUTO PARTS	435205ST	10/26/10	12/15/10	INVENTORY	1 2965	441.74
Vendor Total							939.24
OZA255	OZARKS COCA COLA	10501631P	11/18/10	12/15/10	CONCESSIONS	3 820	189.20
PAS100	PLAY IT AGAIN SPORTS	9866P	11/02/10	12/15/10	SHIRTS	3 936	1099.50
PAS100	PLAY IT AGAIN SPORTS	9871P	11/04/10	12/15/10	UNIFORMS/SHIRTS	3 936	1738.00
PAS100	PLAY IT AGAIN SPORTS	111910P	11/19/10	12/15/10	T SHIRTS	3 936	450.00
PAS100	PLAY IT AGAIN SPORTS	111910P	11/19/10	12/15/10	UNIFORMS/SHIRTS	3 938	660.50
Vendor Total							3948.00
PBJ110	P B & J JUMPERS	644056P	10/30/10	12/15/10	MOON BOUNCE	3 938	450.00
PIT205	PITNEY BOWES CREDIT CORP	349964WS	11/19/10	12/15/10	INK CARTRIDGES	2 1885	288.25
PRE250	PRE-PAID LEGAL SERVICES, INC.	112510L	11/25/10	12/15/10	LEGAL	1 1876	53.85
RAC450	RACE BROS. FARM SUPPLY, INC.	625568W	11/06/10	12/15/10	CLOTHING ALLOWANCE	2 935	105.92
RAY125	RAYMOND L. HOPPER	110510PD	11/05/10	12/15/10	INSPECTOR	1 4825	1130.00
REA225	REAVIS WATER WELL	392W	11/30/10	12/15/10	BYPASS SYSTEM	2 900	6750.00
REA225	REAVIS WATER WELL	392W	11/30/10	12/15/10	BOOSTER PUMP	3 900	725.00
Vendor Total							7475.00
REX380	REX SMITH OIL CO.	63508ST	11/08/10	12/15/10	DIESEL	1 2960	1101.33
S&S100	SS ELECTRIC	1884P	7/14/10	12/15/10	BALLAST/REPAIRS	3 900	176.37
S&S100	SS ELECTRIC	1903P	8/05/10	12/15/10	REPAIRS	3 900	106.11
Vendor Total							282.48
SAM420	SAM'S CLUB	111010P	11/10/10	12/15/10	MEMBERSHIP	3 840	35.00
SAM420	SAM'S CLUB	111010P	11/10/10	12/15/10	CONCESSIONS	3 820	61.19
SAM420	SAM'S CLUB	111910P	11/19/10	12/15/10	CONCESSIONS	3 820	38.64
Vendor Total							134.83
SCO150	SCOTT GROSS CO. INC.	1840610W	10/31/10	12/15/10	ACETLENE	2 935	18.25

CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
SGH150	SPFLD GREENE CO. HEALTH DEPT.	112010L	11/30/10	12/15/10	ANIMAL CONTROL	1 1876	160.00
SNL200	SPRINGFIELD NEWS LEADER	3257844G	11/30/10	12/15/10	LEGAL ADS	1 800	205.92
SPF100	SPFD FAMILY MEDICAL WALK-IN	1326019902S	10/20/10	12/15/10	PRE-EM SCREEN	2 876	55.65
SPR275	SPRINGFIELD WINWATER WORKS CO	109344W	11/03/10	12/15/10	METER SETTERS	2 935	611.88
SPR275	SPRINGFIELD WINWATER WORKS CO	281182W	11/17/10	12/15/10	METERS	2 935	18720.00
SPR275	SPRINGFIELD WINWATER WORKS CO	281323W	12/01/10	12/15/10	METER VALVE	2 935	50.51
Vendor Total							19382.39
SPR410	SPRINGFIELD POOL & SPA	187607P	7/24/10	12/15/10	CHLORINE	3 937	137.94
SPS150	SCHENDEL PEST SERVICES	110810G	11/08/10	12/15/10	PEST CONTROL	1 150	150.00
STA160	STAR MECHANICAL	2573414W	11/29/10	12/15/10	FITTINGS	2 935	7.66
STI150	SAWYER TIRE INC.	1831P	10/28/10	12/15/10	TUBE	3 965	12.95
STI150	SAWYER TIRE INC.	2460ST	11/29/10	12/15/10	TIRES	1 2965	826.16
Vendor Total							839.11
STR250	STRIBLING SURVEYING	100901P	11/05/10	12/15/10	STAKING	3 876	250.00
UNI110	UNIFIRST CORP	2595593P	10/27/10	12/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2595594L	10/27/10	12/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2595595G	10/27/10	12/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2595596P	10/27/10	12/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2597065P	11/03/10	12/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2597066L	11/03/10	12/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2597067G	11/03/10	12/15/10	UNIFORMS/MATS	1 4935	13.40
UNI110	UNIFIRST CORP	2597068P	11/03/10	12/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2598476P	11/10/10	12/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2598477L	11/10/10	12/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2598478G	11/10/10	12/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2598479P	11/10/10	12/15/10	MATS	2 935	22.35
UNI110	UNIFIRST CORP	2599876P	11/17/10	12/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2599877L	11/17/10	12/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2599878G	11/17/10	12/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2599879P	11/17/10	12/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2601323P	11/24/10	12/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2601324L	11/24/10	12/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2601325G	11/24/10	12/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2601326P	11/24/10	12/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2595592WS	10/27/10	12/15/10	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2597064WS	11/03/10	12/15/10	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2598475WS	11/10/10	12/15/10	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2599875WS	11/17/10	12/15/10	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2601322WS	11/24/10	12/15/10	UNIFORMS	2 1935	62.73
Vendor Total							609.90
UNI120	UNITED RENTALS	90728198WS	11/08/10	12/15/10	VIB PLATE	2 1880	1950.00
USA405	US BANK	164915563G	11/30/10	12/15/10	COPIER LEASE	1 150	524.48
VAL150	VAL SERAFIMOV	1010G	11/15/10	12/15/10	EMAIL RECOVERY	1 876	975.00
VSP130	VISION SERVICE PLAN - (IC)	113010L	11/30/10	12/15/10	GROUP INSURANCE	1 1860	14.70
Final Total							111754.36

1	150	0	DUE FROM RECREATION FUND	647.60
1	800	0	ADVERTISING (GCG)	205.92
1	805	0	AUDIT FEE (GCG)	1770.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	174.83
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	50.00
1	876	0	PROFESSIONAL (GCG)	1216.66
1	885	0	OFFICE SUPPLIES (GCG)	1006.32
1	910	0	RETIREMENT PLAN (GCG)	1133.79
1	935	0	SUPPLIES (GCG)	375.37
1	940	0	TELEPHONE (GCG)	955.41
1	955	0	UTILITIES-ELECTRIC (GCG)	215.84
1	958	0	UTILITIES-GAS	54.61
1	959	0	UTILITIES-OTHER (GCG)	40.53
1	1810	0	CAPITAL ASSET EXP (LAW)	174.83
1	1860	0	GROUP INSURANCE (LAW)	14.70
1	1875	0	LEGAL (LAW)	2352.50
1	1876	0	PROFESSIONAL (LAW)	293.85
1	1885	0	OFFICE EXPENSE (LAW)	54.84
1	1910	0	RETIREMENT PLAN (LAW)	3401.24
1	1935	0	SUPPLIES (LAW)	191.18
1	1940	0	TELEPHONE (LAW)	777.21
1	1955	0	UTILITIES-ELECTRIC (LAW)	221.49
1	1959	0	UTILITIES-OTHER (LAW)	12.00
1	1965	0	VEHICLE EXPENSE-OTHER	2172.15
1	2895	0	PAVING (STREETS)	743.62
1	2910	0	RETIREMENT PLAN (STREETS)	747.77
1	2930	0	STREET LIGHTS (STREETS)	4510.19

CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	2935 0				SUPPLIES (STREETS)		1739.41
1	2950 0				TREE MAINTENANCE		1404.00
1	2955 0				UTILITIES-ELECTRIC (ST		220.94
1	2959 0				UTILITIES-OTHER (ST)		115.32
1	2960 0				VEHICLE EXPENSE-GAS		1101.33
1	2965 0				VEHICLE EXPENSE-OTHER		1542.97
1	4825 0				CONTRACT LABOR (P&D)		1130.00
1	4885 0				OFFICE SUPPLIES (P&D)		38.99
1	4910 0				RETIREMENT (P&D)		604.39
1	4935 0				SUPPLIES (P&D)		30.25
1	4945 0				TRAVEL & TRAINING		179.04
1	5940 0				TELEPHONE (EM)		71.55
Total for Fund #: 1							31692.64
2	840 0				DUES AND SUBSCRIPTIONS (WATER)		651.02
2	876 0				PROFESSIONAL (WATER)		2485.45
2	880 0				MISCELLANEOUS (WATER)		1776.90
2	885 0				OFFICE SUPPLIES (WATER)		471.01
2	900 0				REPAIRS AND MAINTENANCE (WATER)		6750.00
2	910 0				RETIREMENT PLAN (WATER)		1121.65
2	935 0				SUPPLIES (WATER)		20596.75
2	943 0				TRASH EXPENSE		16761.43
2	945 0				TRAVEL AND TRAINING (WATER)		183.32
2	955 0				UTILITIES-ELECTRIC (WATER)		4800.11
2	959 0				UTILITIES-OTHER (WATER)		53.15
2	1840 0				DUES AND SUBSCRIPTIONS (SEWER)		651.02
2	1876 0				PROFESSIONAL (SEWER)		2589.81
2	1880 0				MISCELLANEOUS (SEWER)		975.00
2	1885 0				OFFICE SUPPLIES (SEWER)		165.62
2	1900 0				REPAIRS AND MAINTENANCE (SEWER)		539.47
2	1910 0				RETIREMENT PLAN (SEWER)		1121.65
2	1935 0				SUPPLIES (SEWER)		718.67
2	1945 0				TRAVEL AND TRAINING (SEWER)		232.14
2	1955 0				UTILITIES-ELECTRIC (SEWER)		2625.65
2	1959 0				UTILITIES-OTHER (SEWER)		889.81
Total for Fund #: 2							66159.63
3	820 0				CONCESSIONS		413.44
3	840 0				DUES AND SUBSCRIPTIONS		35.00
3	876 0				PROFESSIONAL		328.99
3	900 0				REPAIRS AND MAINTENANCE		1779.68
3	910 0				RETIREMENT PLAN		1161.33
3	935 0				SUPPLIES-GENERAL (PARK)		618.33
3	936 0				SUPPLIES-SPORTS		3287.50
3	937 0				SUPPLIES-AQUATIC		137.94
3	938 0				SUPPLIES-SPECIAL ACTIVITY (PARK)		2046.05
3	940 0				TELEPHONE		982.88
3	955 0				UTILITIES-ELECTRIC (PARK)		2503.42
3	958 0				UTILITIES-GAS (PARK)		480.01
3	959 0				UTILITIES-OTHER (PARK)		44.64
3	965 0				VEHICLE EXPENSE-OTHER		82.88
Total for Fund #: 3							13902.09

CITY OF WILLARD

Additional Outstanding Bills

12/13/2010

Springfield Pool	140.01	Chlorine
KZ Design	495.00	Mapping/Web Site
Greene Cty Health	130.00	Water Tests
Sinclair	36.18	Gas
Online Info Systems	153.90	Exchange Reports
NW Media	25.50	Subscription
Baird, Lightner, Millsap	6,219.75	Legal
Conoco	3,106.15	Gas
Verizon	701.20	Phones

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # *7c*
Finance Department

GRANT AGREEMENT -- APPROVAL REQUIRED:

Attached is the agreement between SEMA and the City of Willard for the safe room grant. The agreement has been sent to the city attorney for review.

The project plans and specifications will be developed in 2011 with all construction scheduled for late 2012 and early 2013. The city has until April, 2013 to complete the project.

Please approve.

**Missouri State Emergency Management Agency
Hazard Mitigation Grant Program (HMGP)
Tornado Safe Room Project Grant Agreement
City of Willard
(FEMA-DR-1822-MO, Project #0024)**



This grant agreement is made by and between the **Missouri State Emergency Management Agency (SEMA)**, herein called the **State** and **The City of Willard** herein called the **Subgrantee**.

In reliance upon and in consideration of the mutual representations and obligations hereunder, the State and the Subgrantee agree as follows:

1. The State and Subgrantee agree to accept responsibility for adherence to this Agreement.
2. The Subgrantee agrees that any and all such amount of local funds, donations or in-kind (force account) services or materials shall be equal to or greater than 25% of the total project costs as follows:
 - (a) The Subgrantee agrees to provide up to the full 25% of the non-federal match for this grant's project.
 - (b) Where feasible, any matching non-cash in-kind (force account) services and supplies, equipment and/or material contributions made by the Subgrantee directly in support of the grant project must be documented for possible future inspection in accordance with SEMA's **Hazard Mitigation Community Safe Room Grant Project Administration Guidebook** and reported to the state. In this circumstance, the following documentation is required:
 - Record of donors or governmental entities; dates, times, hourly rates and dollar values of services performed; copies of notices, attendance rosters and minutes or project meetings and work sessions; and the costs of any supplies, equipment and/or materials expended by said donors or governmental entities (excepting elected official salaries are not allowable/ eligible expenses for match)
 - (c) Also where applicable and feasible, any matching cash contributions that are received by the Subgrantee and earmarked for and expended or used directly in support of the grant's project must be documented and reported to the state. In this circumstance, the following documentation is required:
 - Record of donor, dates, amounts, and slips of deposit.
3. The Subgrantee agrees that any proposed activity budget variances (from the Funding Approval form) in excess of the amount of this Agreement shall be approved by the

Subgrantee's governing body and subsequently by the State in writing prior to any obligation of funds for such activity.

4. The Subgrantee agrees to complete the project in its entirety and subsequently operate and maintain the safe room in accordance with FEMA Publication 361, ***Design and Construction Guidance for Community Shelters, Second Edition / August 2008*** and FEMA's ***National Performance Criteria for Tornado Shelters***, and within its established budget as indicated in the Funding Approval form unless amended in writing by the agreement of all parties.
5. The Subgrantee agrees to build the project in its entirety and subsequently operate and maintain the safe room to the requirements of FEMA's Mitigation Interim Policy MRR-2-07-1 (March 7, 2008 and as subsequently amended) and ICC-500.
6. The Subgrantee agrees to provide SEMA the name and contact information for the Project Manager.
7. The Subgrantee agrees to use contracting procedures acceptable to the State.
8. The Subgrantee agrees to provide SEMA two (2) copies of half-scale engineer signed and sealed construction plans and two (2) copies of the specification manual in .pdf format on CDs for the project before procuring a construction contract. Construction design plans shall be submitted within six (6) months of the grant orientation.
9. The Subgrantee agrees to provide SEMA two (2) copies of the final Shelter Operations & Maintenance Plan within six (6) months of the grant orientation. Subgrantee must await FEMA/SEMA authorization before proceeding with construction.
10. The Subgrantee agrees to ensure the engineer who signed and sealed the construction plans performs sufficient project site inspections needed to prepare signed and sealed half-scale "As Built" construction plans and to retain a copy of the site inspection reports for SEMA to review at closeout.
11. The Subgrantee agrees to provide SEMA one (1) copy of engineer signed and sealed half-scale "As Built" construction plans for the project at least two (2) weeks before accepting the building as being completed.
12. The Subgrantee agrees to provide SEMA **Monthly** Progress Reports by the 10th of each month.
13. The Subgrantee agrees to implement the project in accordance with the milestones identified in the application work schedule. Should the Subgrantee determine that any milestone will not be met; the Subgrantee will contact the State Emergency Management Agency in writing on letterhead to request approval to revise the work schedule accordingly.
14. The Subgrantee agrees that any federal funds remaining from the allocation indicated in the Funding Approval form after the project has been completed shall be returned to the

State if they have been drawn to the Subgrantee's local depository, or canceled if such funds have not been drawn.

15. The Subgrantee agrees to comply with OMB Circular A-133, which governs the auditing requirements of these grant monies in accordance with the Single Audit Act, and to provide the State with all required audits.
16. The Subgrantee also agrees to comply with OMB Circular A-87 concerning allowable and non-allowable expenses.
17. The Subgrantee agrees that the State and FEMA officials shall have full access to any documents or materials relating to this Agreement at any reasonable time.
18. The Subgrantee agrees that all funds received under this Agreement shall be held and used by the Subgrantee for the purpose of accomplishing this project only and that none of the funds so held or received shall be diverted to any other use or purpose.
19. The Subgrantee agrees that any material prepared by the Subgrantee or persons or firms employed, or contracted, or otherwise assigned by the Subgrantee shall be subject to free, unrestricted use by SEMA.
20. The Subgrantee agrees that any approval of contracts, sub-contracts, material or service orders, or any other obligation by the Subgrantee or their agents shall not be deemed an obligation by the State, and the State shall not be responsible for fulfillment of the obligations of the Subgrantee.
21. In the event that the State or an audit has determined a failure on the part of the Subgrantee to comply with this Agreement, the Subgrantee shall perform remedial actions to correct the deficiency, as determined by the State, which may include:
 - (a) Repayment or reimbursement of federal funds spent inappropriately to the State;
 - (b) The return of federal funds deposited at the Subgrantee's local financial institution to the State;
 - (c) The return of any equipment, materials or supplies purchased, leased or lease purchased using federal funds to the State or supplier;
 - (d) Other actions as the State deems appropriate.
22. The State may terminate this agreement in whole or in part, at any time before the date of completion, whenever it is determined by the State that the Subgrantee has failed to comply with the conditions of this Agreement. The State shall notify the Subgrantee in writing of the determination and the reasons for the termination, together with the effective date. The Subgrantee shall not incur new obligations for the terminated portion after the effective date of the revocation of the Agreement, and it shall be the duty of the Subgrantee to cancel any and all outstanding obligations that are legally possible.
23. The State and Subgrantee bind themselves to their successors, executors, administrators, assigns and legal representatives or such other party, in respect to all covenants, agreements, and obligations of this agreement.

24. The State agrees that it may at any time, in its sole discretion, give any consent, deferment, subordination, release, satisfaction, or termination of any or all of the Subgrantee's obligations under this Agreement, with or without valuable consideration, upon such terms and conditions as the State may determine to be (a) advisable to further the purpose of the project or to protect the State's financial interest therein, and (b) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it was made.
25. The Subgrantee agrees to complete such action as is required to become fully informed of all State and National laws and county and municipal ordinances and regulations in any manner affecting those engaged or employed in the work, or the materials used in the work, or in any way affecting the conduct of the work and the Subgrantee shall at all times observe and comply with, all such applicable existing and future laws, ordinances, regulations, orders and decrees and the Subgrantee further agrees to protect, indemnify and hold harmless, with respect to any damages arising from any completed work or tort done in performing any of the work embraced by this Agreement, SEMA, the State of Missouri and the Federal Emergency Management Agency and the officers and agents of those entities, from any claim or liability arising from or based on the violation of any law, ordinance, regulation, order or decree, whether by the Subgrantee or the Subgrantee's employees.
26. The Subgrantee agrees that the remediation of any hazardous materials (except asbestos in acquisition/demolition projects) discovered during the completion of this project is the sole responsibility of the Subgrantee. The Subgrantee must follow all Federal and State regulations. SEMA and FEMA will not contribute any funds or resources to the required remediation.
27. The Subgrantee agrees that it understands and accepts the responsibility under the Revised Statutes of Missouri (RSMo) Sections 385.525 through 385.555 (Illegal Immigrants) to ensure that "no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri." The Subgrantee further certifies that any contract awarded by the Subgrantee will require the contracted business entity to comply with the references mentioned above. The Subgrantee understands that failure to comply with this requirement will subject the Subgrantee to the penalties described in the references mentioned above.
28. Subgrantee agrees to make every effort to quantify and report losses avoided and success stories to the State, for the recognized life of the project, after an event occurs that requires the utilization of the facility or the objective of the project.

Signatory Approval of the Community Tornado Safe Room Grant Agreement

The parties hereto have made and executed this Agreement as of the day and year indicated in this document and the attached Funding Approval Form.

Subgrantee Signatory Representative

Jamie Schoolcraft, Mayor
City of Willard

Date

State Signatory Representative



Paul D. Parmenter, Director ^{TRD}
Missouri State Emergency Management Agency

11-30-10

Date

**CITY OF WILLARD
BOARD OF ALDERMEN**



AGENDA ITEM # *7d*
Finance Department

UTILITY ADJUSTMENT REPORT -- APPROVAL REQUIRED:

Attached is the utility adjustment report for the month of November, 2010.

Please approve.

ACCOUNT #	SERV	METER #	NAME						
ADJ CODE			SERVICE	TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
200450001	WA	000	JAY REISNER						
			MISC MISC ADJUSTMENT						
			PREVIOUS	26.00	1.69	.00	.00	.00	27.69
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	26.00	1.69	50.00	.00	.00	77.69
180184000	WA	000	SHELLENE BRADWAY						
			MISC MISC ADJUSTMENT						
			PREVIOUS	16.00	1.04	25.00	100.00	.00	142.04
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	16.00	1.04	75.00	100.00	.00	192.04
100000021	WA	000	PAMELA/ROGER MASON						
			MISC MISC ADJUSTMENT						
			PREVIOUS	38.00	2.47	.00	.00	.00	40.47
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	38.00	2.47	50.00	.00	.00	90.47
100260103	WA	000	BRENDA SISK						
			MISC MISC ADJUSTMENT						
			PREVIOUS	14.00	.32	.00	.00	.00	14.32
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	14.00	.32	50.00	.00	.00	64.32
110018601	WA	000	CHERYL JERZAK						
			MISC MISC ADJUSTMENT						
			PREVIOUS	12.00	.27	.00	.00	.00	12.27
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	12.00	.27	50.00	.00	.00	62.27
118190003	WA	000	BREANN WHITTAKER						
			PNLT PENALTY ADJUST						
			PREVIOUS	18.00	.41	.00	.00	.00	18.41
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	18.00	.41	50.00	.00	.00	68.41
118450003	WA	000	KOURTNEY FIELDS/BRETT RANGLES						
			PNLT PENALTY ADJUST						
			PREVIOUS	22.00	1.43	.00	.00	.00	23.43
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	22.00	1.43	50.00	.00	.00	73.43
118510001	WA	000	GREG RAINES						
			PNLT PENALTY ADJUST						
			PREVIOUS	20.00	.45	.00	.00	.00	20.45
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	20.00	.45	50.00	.00	.00	70.45
119014501	WA	000	SHONDA SARTIN						
			PNLT PENALTY ADJUST						
			PREVIOUS	18.00	1.17	.00	.00	.00	19.17
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00
			CURRENT	18.00	1.17	50.00	.00	.00	69.17

ACCOUNT #	SERV	METER #	NAME	ADJ CODE	SERVICE	TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL
119015103	WA	000	ONTARIO TURNER								
			PNLT PENALTY ADJUST								
			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
119016705	WA	000	MISTY SCHEEL								
			PNLT PENALTY ADJUST								
			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
150022001	WA	000	DANIELLE CONTI-OWENS								
			PNLT PENALTY ADJUST								
			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
150055002	WA	000	AYRON CANJURA								
			PNLT PENALTY ADJUST								
			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
180036501	WA	000	SHAWN STRAIT								
			PNLT PENALTY ADJUST								
			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
180078101	WA	000	BRANDON JUMP								
			PNLT PENALTY ADJUST								
			PREVIOUS		20.00	1.30	.00	.00	.00	.00	21.30
			ADJUSTMENT		.00	.00	50.00	.00	.00	.00	50.00
			CURRENT		20.00	1.30	50.00	.00	.00	.00	71.30
180083002	WA	000	TARA RAMSEY								
			PNLT PENALTY ADJUST								
			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
180161001	WA	000	MIKE VASSO								
			PNLT PENALTY ADJUST								
			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
180175003	WA	000	JOSEPH PATTERSON								
			PNLT PENALTY ADJUST								
			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

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ACCOUNT #	SERV	METER #	NAME	COMMENT						
ADJ CODE			SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL	
180212001	WA	000	TAMMY CURTIS							
			PNLT PENALTY ADJUST							
			PREVIOUS	12.00	.78	.00	.00	.00	12.78	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	12.00	.78	50.00	.00	.00	62.78	
180218001	WA	000	BRIANNA BOWEN							
			PNLT PENALTY ADJUST							
			PREVIOUS	12.00	.78	.00	.00	.00	12.78	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	12.00	.78	50.00	.00	.00	62.78	
180222004	WA	000	JIMILONDA DEAN/BILLY BEESON							
			PNLT PENALTY ADJUST							
			PREVIOUS	18.00	.41	.00	.00	.00	18.41	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	18.00	.41	50.00	.00	.00	68.41	
200430002	WA	000	JULIE/DUSTIN EPPERSON							
			PNLT PENALTY ADJUST							
			PREVIOUS	16.00	.36	.00	.00	.00	16.36	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	16.00	.36	50.00	.00	.00	66.36	
300760001	WA	000	ANTHONY SPEAR							
			PNLT PENALTY ADJUST							
			PREVIOUS	12.00	.27	.00	.00	.00	12.27	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	12.00	.27	50.00	.00	.00	62.27	
301280101	WA	000	JERRY D. HAWKINS							
			PNLT PENALTY ADJUST							
			PREVIOUS	14.00	.32	.00	.00	.00	14.32	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	14.00	.32	50.00	.00	.00	64.32	
301430002	WA	000	JAMES RODELL							
			PNLT PENALTY ADJUST							
			PREVIOUS	24.00	.54	.00	.00	.00	24.54	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	24.00	.54	50.00	.00	.00	74.54	
330031505	WA	000	KRISTA FRIEND							
			PNLT PENALTY ADJUST							
			PREVIOUS	20.00	1.30	.00	.00	.00	21.30	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	20.00	1.30	50.00	.00	.00	71.30	
330033501	WA	000	CYNDI TEUSCHER							
			PNLT PENALTY ADJUST							
			PREVIOUS	18.00	.41	.00	.00	.00	18.41	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	18.00	.41	50.00	.00	.00	68.41	

ACCOUNT #	SERV	METER #	NAME				COMMENT			
ADJ CODE			SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL	
401740101	WA	000	RANDY COOK							
			PNLT PENALTY ADJUST							12.27
			PREVIOUS	12.00	.27	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	62.27
			CURRENT	12.00	.27	50.00	.00	.00	.00	
401750203	WA	000	PAMELA WALKER							
			PNLT PENALTY ADJUST							21.30
			PREVIOUS	20.00	1.30	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	71.30
			CURRENT	20.00	1.30	50.00	.00	.00	.00	
402030004	WA	000	ALISHA DUREAULT							
			PNLT PENALTY ADJUST							26.59
			PREVIOUS	26.00	.59	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	76.59
			CURRENT	26.00	.59	50.00	.00	.00	.00	
402060004	WA	000	DAWN POWER							
			PNLT PENALTY ADJUST							12.27
			PREVIOUS	12.00	.27	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	62.27
			CURRENT	12.00	.27	50.00	.00	.00	.00	
404120001	WA	000	TRISTA BOYD							
			PNLT PENALTY ADJUST							18.41
			PREVIOUS	18.00	.41	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	68.41
			CURRENT	18.00	.41	50.00	.00	.00	.00	
410022201	WA	000	BRIAN SWEARINGEN							
			PNLT PENALTY ADJUST							24.54
			PREVIOUS	24.00	.54	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	74.54
			CURRENT	24.00	.54	50.00	.00	.00	.00	
410036401	WA	000	MIKE WRIGHT							
			PNLT PENALTY ADJUST							14.32
			PREVIOUS	14.00	.32	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	64.32
			CURRENT	14.00	.32	50.00	.00	.00	.00	
603230106	WA	000	APRIL PEDERSON							
			PNLT PENALTY ADJUST							22.50
			PREVIOUS	22.00	.50	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	72.50
			CURRENT	22.00	.50	50.00	.00	.00	.00	
604310101	WA	000	LACEY TINDLE							
			PNLT PENALTY ADJUST							18.41
			PREVIOUS	18.00	.41	.00	.00	.00	.00	50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00	.00	68.41
			CURRENT	18.00	.41	50.00	.00	.00	.00	

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ACCOUNT #	SERV	METER #	NAME							
ADJ CODE			SERVICE	TAX	PENALTY	COMMENT MISC SERV	MISC TAX	MISC PEN	TOTAL	
605390001	WA	000	PATRICK GARCIA							
			PNLT PENALTY ADJUST							
			PREVIOUS	18.00	.41	.00	.00	.00	18.41	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	18.00	.41	50.00	.00	.00	68.41	
605520002	WA	000	JAIME JIMENEZ							
			PNLT PENALTY ADJUST							
			PREVIOUS	18.00	.41	.00	.00	.00	18.41	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	18.00	.41	50.00	.00	.00	68.41	
704150102	WA	000	AMBER ADAMSON							
			PNLT PENALTY ADJUST							
			PREVIOUS	30.00	.68	.00	.00	.00	30.68	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	30.00	.68	50.00	.00	.00	80.68	
705900001	WA	000	RYAN ESTES							
			PNLT PENALTY ADJUST							
			PREVIOUS	14.00	.91	.00	.00	.00	14.91	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	14.00	.91	50.00	.00	.00	64.91	
705930002	WA	000	BARBARA FAY							
			PNLT PENALTY ADJUST							
			PREVIOUS	24.00	.54	.00	.00	.00	24.54	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	24.00	.54	50.00	.00	.00	74.54	
804340001	WA	000	MELISSA FRERES							
			PNLT PENALTY ADJUST							
			PREVIOUS	32.00	.72	.00	.00	.00	32.72	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	32.00	.72	50.00	.00	.00	82.72	
804570201	WA	000	B WHITEHEAD							
			PNLT PENALTY ADJUST							
			PREVIOUS	38.00	.86	.00	.00	.00	38.86	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	38.00	.86	50.00	.00	.00	88.86	
907570001	WA	000	DAVID TAYLOR							
			PNLT PENALTY ADJUST							
			PREVIOUS	28.00	.63	.00	.00	.00	28.63	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	28.00	.63	50.00	.00	.00	78.63	
908310304	WA	000	CHRISTINA BATES							
			PNLT PENALTY ADJUST							
			PREVIOUS	32.00	.72	.00	.00	.00	32.72	
			ADJUSTMENT	.00	.00	50.00	.00	.00	50.00	
			CURRENT	32.00	.72	50.00	.00	.00	82.72	

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ACCOUNT #	SERV	METER #	NAME	COMMENT						
ADJ CODE			SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL	
910007302	WA	000	ALICIA BUCHANAN							
			PNLT PENALTY ADJUST							20.45
			PREVIOUS	20.00	.45	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		70.45
			CURRENT	20.00	.45	50.00	.00	.00		
921058000	WA	000	SOUL PROPERTYS							
			PNLT PENALTY ADJUST							29.39
			PREVIOUS	28.00	1.39	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		79.39
			CURRENT	28.00	1.39	50.00	.00	.00		
921068001	WA	000	JOHN/LISA SAVAGE							
			PNLT PENALTY ADJUST							18.14
			PREVIOUS	18.00	.14	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		68.14
			CURRENT	18.00	.14	50.00	.00	.00		
943002501	WA	000	KIRK ADDISON							
			PNLT PENALTY ADJUST							56.42
			PREVIOUS	56.00	.42	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		106.42
			CURRENT	56.00	.42	50.00	.00	.00		
943014502	WA	000	SHANE MICHAEL McDERMOTT							
			PNLT PENALTY ADJUST							12.60
			PREVIOUS	12.00	.60	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		62.60
			CURRENT	12.00	.60	50.00	.00	.00		
954063501	WA	000	RHONDA HARRISON							
			PNLT PENALTY ADJUST							14.11
			PREVIOUS	14.00	.11	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		64.11
			CURRENT	14.00	.11	50.00	.00	.00		
954067501	WA	000	AMANDA STOWE							
			PNLT PENALTY ADJUST							14.11
			PREVIOUS	14.00	.11	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		64.11
			CURRENT	14.00	.11	50.00	.00	.00		
954079101	WA	000	JEANI BUCKLEY							
			PNLT PENALTY ADJUST							12.60
			PREVIOUS	12.00	.60	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		62.60
			CURRENT	12.00	.60	50.00	.00	.00		
965018501	WA	000	BELINDA WELCH							
			PNLT PENALTY ADJUST							72.54
			PREVIOUS	72.00	.54	.00	.00	.00		50.00
			ADJUSTMENT	.00	.00	50.00	.00	.00		122.54
			CURRENT	72.00	.54	50.00	.00	.00		

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_____ .00 _____ .00 _____ 2900.00 _____ .00 _____ .00 _____ .00 _____ 2900.00

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BALANCE ADJUSTMENT
CALENDAR 11/2010 FISCAL 11/2010
NON-UPDATE

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SV	USER	ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS
				2350.00	
WA	RES	1001	CASH - WATER		2350.00
		1001	CASH - WATER	550.00	
WA	RURAL	1001	CASH - WATER		550.00
		1001	CASH - WATER		
			** TOTALS **	2900.00	2900.00

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GENERAL LEDGER SUMMARY
CALENDAR 11/2010 FISCAL 11/2010

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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
1001	CASH - WATER	2900.00	2900.00	.00
	TRANSACTION TOTALS	2900.00	2900.00	.00

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7e
Finance Department

ANNUAL BACKHOE TRADE -- APPROVAL REQUIRED:

Attached is the specifications and agreement for the annual backhoe trade. The Public Works Director has added some options that will also need approval to add to the agreement.

That will bring the total of the trade in to \$ 9,440.00.

Please approve.



Potter Equipment CO., INC

1155 South Kansas Expressway. Springfield, MO. 65807 Office (417) 862- 9275 Fax (417) 862-2025

Preliminary Bid Proposal / QUOTE

City of Willard, MO.
PO BOX 187
Willard, MO. 65781

November 30th 2010

(417) 742-3033

NEW 2010 CASE Loader Backhoe 580SN. Pilot Controls, Extendahoe with 1100 lb Front Counter Weight, 4WD, Cab with HTR & AC, Cloth Suspension Seat, Radio with Weather Alert, Ride Control, 82" Front Loader Bucket, Retro Fit BH Bucket Kit for M model buckets, NO BUCKETS. Flip over Stabilizer Pads.

\$77,009.00

Trade In Off a 2009 CASE 580SM 4WD-Pilots (SN. N9C526133)

-\$70,509.00

Hrs:271 as of 11-29-10 CAB w-HTR & AC, Extendahoe,

No Buckets.

\$6,5000.00

Annual Trade Difference

Accepted By; X

Date: / /

Proposal Composed By; Gary Wheat – Territory Mgr / Sales Rep. (417) 207-1582

Gary Wheat

**Other options that were requested and can be added to
annual trade difference price. Must be added at time of
machine order!!!**

A)

747662 Uni-Direct w/Pilot Controls

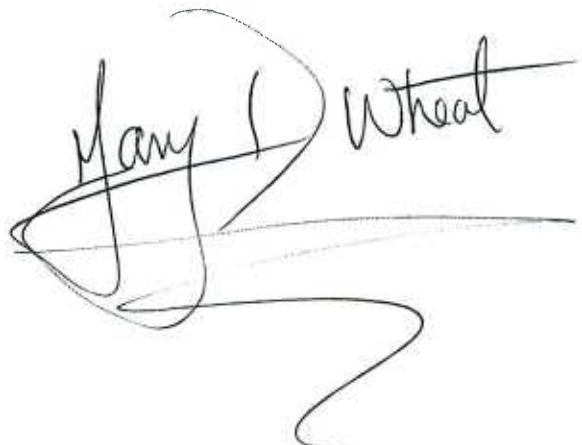
For use with hammers. Includes boom guard. Adjustable single directional flow controlled by switch on left joystick. Capped tubes routed to dipper stick. Refer to Standard Features page for GPM specifications. For use with Pilot Controls w/Auto-Up Stabilizer option

****423078 (580SN, SNWT and 590SN).****

\$2,940.00

Accepted By; X Date: / /

Proposal Composed By; Gary Wheat – Territory Mgr / Sales Rep. (417) 207-1582

A large, stylized handwritten signature in black ink, appearing to read 'Gary Wheat', with a long, sweeping underline.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7f
Finance Department

GROUP HEALTH INSURANCE -- APPROVAL REQUIRED:

Due to the changes in health care put in place by the federal government, Principal Financial Group is getting out of the health care business. We were notified of this approximately two weeks ago.

We must have new insurance in place by January 1, 2011. Our insurance broker group, CBIZ, has collected insurance quotes from ten different companies. We had to collect these at book rates due to not having time to get individual applications for each of these companies.

I conducted a survey among all of the employees to determine preference of doctors/hospitals. The results came back as follows:

St. John's	22
Cox	4
No pref	2
Unavail	2

The first page following is the current plan held by Principal Financial Group. The next page is the company I am recommending that we go

with for the employee health insurance. The rates collected are at book rates, which may go up once the employees complete the individual applications. This plan comes in at 18.6% below the cost of our current plan, which leaves us with a cushion to keep below the 2011 budget amounts.

The plan also keeps the benefits as close as possible to what we now have in place.



City of Willard
Medical Plan Comparison
 Presented by CBIZ Benefits & Insurance Services, Inc.
 For Plan Year Beginning January 01, 2011

Current (Principal)		
Plan	Current	
Solvency (A.M. Best Rating)	A+ XV	
Network	St. John's	
Services Provided	In Network	Out of Network
Deductible (family)	\$500 (\$1,500)	\$1,000 (\$3,000)
Co-Insurance Maximum (family)	\$1,500 (\$2,500)	\$3,000 (\$5,000)
Out-of Pocket Maximum (family)	\$2,000 (\$4,000)	\$4,000 (\$8,000)
Lifetime Maximum	\$5,000,000	
Primary Care Physician Office Visit	\$20 copay, up to \$500 max per visit, followed by ded/coins.	Paid at 70% U&C after deductible
Specialist Physician Office Visit	\$20 copay, up to \$500 max per visit, followed by ded/coins.	Paid at 70% U&C after deductible
Hospitalization - Inpatient	Paid at 80% after deductible	\$500 copay, then paid at 60% U&C after deductible
Hospitalization - Outpatient	Paid at 80% after deductible	Paid at 60% U&C after deductible
Lab & X-ray - Physicians office	\$20 copay up to \$500 per visit	Paid at 70% U&C after deductible
Lab & X-ray - Hospital	Paid at 80% after deductible	Paid at 60% U&C after deductible
Emergency Room Visit	Paid at 80% after deductible	\$100 copay then paid at 60% U&C after deductible
Preventative	Yes	Yes
Prescription Drug Benefit		
Retail Tier 1 (30 day)	\$10	
Retail Tier 2 (30 day)	\$25	
Retail Tier 3 (30 day)	\$40	
Retail Tier 4 (30 day)	N/A	
Mail Order	2 x retail copay	
PROPOSED MEDICAL PREMIUMS	Current	
Employee Only (32)	\$342.76	
Employee + Spouse (0)	\$687.99	
Employee + Child(ren) (4)	\$552.36	
Family (0)	\$897.59	
TOTAL MONTHLY MEDICAL PREMIUM	\$13,177.76	
TOTAL ANNUAL MEDICAL PREMIUM	\$158,133.12	
% DIFFERENCE FROM CURRENT		

Note: This is only a summary. Please refer to the booklet/certificate for specific details. If a conflict arises, the booklet/certificate will govern in all cases.
 Note: This is not an offer of insurance coverage. Information on final rates, coverages and limitations must come from the Insurance Company.

Note: Approval of final rates may depend on the health information submitted.
 CBIZ Benefits & Insurance Services has been and will continue to be committed to acting in our client's best interest by providing services and products that meet our clients' needs as communicated to CBIZ. From time to time, CBIZ may participate in agreements with one or more insurance companies or third party vendors, in connection with the insurance related transactions, to receive additional compensation or consideration. These compensation arrangements are provided to CBIZ as a result of the performance and expertise by which products and services are provided to the client and may result in enhancing CBIZ's ability to access certain markets and services on behalf of CBIZ clients. More information regarding these agreements and the consideration received pursuant to these agreements is available upon written request.

City of Willard

Medical Plan Comparison

Presented by CBIZ Benefits & Insurance Services, Inc.
For Plan Year Beginning January 01, 2011

Mercy Health Plan, A Coventry Health Plan

Plan	SFD C500 B+ VI	SFD C1500 B+ VI
Solvency (A.M. Best Rating)		
Network		
Services Provided	In Network	Out of Network
Deductible (family)	\$500 (\$1,500)	\$1,000 (\$3,000)
Co-Insurance Maximum (family)	\$2,000 (\$6,000)	\$3,000 (\$9,000)
Out-of-Pocket Maximum (family)	\$2,500 (\$7,500)	\$4,000 (\$12,000)
Lifetime Maximum	Unlimited	Unlimited
Primary Care Physician Office Visit	\$20 copay Paid at 60% U&C after deductible	\$25 copay Paid at 60% U&C after deductible
Specialist Physician Office Visit	\$40 copay Paid at 60% U&C after deductible	\$50 copay Paid at 60% U&C after deductible
Hospitalization - Inpatient	Paid at 80% after deductible	Paid at 80% after deductible
Hospitalization - Outpatient	Paid at 80% after deductible	Paid at 80% after deductible
Lab & X-ray - Physicians office	Paid at 100% after OV copay	Paid at 100% after OV copay
Lab & X-ray - Hospital	Paid at 80% after deductible	Paid at 80% after deductible
Emergency Room Visit	\$150 copay, then paid at 80%	\$200 copay, then paid at 80%
Preventative	Yes	Yes
Prescription Drug Benefit	Member is responsible for:	Member is responsible for:
Retail Tier 1 (30 day)	\$10	\$10
Retail Tier 2 (30 day)	\$30	\$30
Retail Tier 3 (30 day)	\$60	\$60
Retail Tier 4 (30 day)	20% coinsurance up to \$100 max	20% coinsurance up to \$100 max
Mail Order	2 x retail	2 x retail
PROPOSED MEDICAL PREMIUMS	SFD C500	SFD C1500
Employee Only (32)	\$266.52	\$238.95
Employee + Spouse (3)	\$559.69	\$501.80
Employee + Child(ren) (1)	\$519.72	\$465.96
Family (0)	\$812.88	\$728.79
TOTAL MONTHLY MEDICAL PREMIUM	\$10,727.43	\$9,617.76
TOTAL ANNUAL MEDICAL PREMIUM	\$128,729.16	\$115,413.12
% DIFFERENCE FROM CURRENT	-18.6%	-27.0%

Note: This is only a summary. Please refer to the booklet/certificate for specific details. If a conflict arises, the booklet/certificate will govern in all cases.

Note: This is not an offer of insurance coverage. Information on final rates, coverages and limitations must come from the insurance company.

Note: Approval of final rates may depend on the health information submitted.

CBIZ Benefits & Insurance Services has been and will continue to be committed to acting in our client's best interest by providing services and products that meet our clients' needs as communicated to CBIZ. From time to time, CBIZ may participate in agreements with one or more insurance companies or third party vendors, in connection with the insurance related transactions, to receive additional compensation or consideration. These compensation arrangements are provided to CBIZ as a result of the performance and expertise by which products and services are provided to the client and may result in enhancing CBIZ's ability to access certain markets and services on behalf of CBIZ clients. More information regarding these agreements and the consideration received pursuant to these agreements is available upon written request.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #7g Finance Department

ACTION REQUIRED-APPROVAL REQUESTED/EMERGENCY:

On December 3, 2010, an emergency purchase was approved by the Mayor for repairs to the submersible pump at the lift station at Park Estates. The amount of the repairs was \$8,500.00.

Please approve as an emergency purchase.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 8 POLICE DEPARTMENT REPORT

ITEM DESCRIPTION:

- Letter of Commendation received from Jill Patterson, First Assistant Prosecuting Attorney, Greene County, regarding our work on Caringer case.
- We won the Kansas City Guns N' Hoses contest again this year!
- Range - Discussion

WILLARD POLICE DEPARTMENT MONTHLY STATISTICAL REPORT

Report Month November 2010

Total Incidents for Month **334**

Officer Statistics

1601 Tom McClain, Chief.....	02
1602 David Richardson, Major....	16
1603 Shannon Shipley, Sgt./Det..	20
1604 Robert Bell, Cpl	37
1605 Mike Payne, Officer	42
1606 Gary Dove, Officer	26
1607 Travis Sanders, Officer ...	78
1608 Shannon Marler, Officer	42
1609 Justin Raynes, Officer	36
1610 Joe Crawford, Officer	30
1630 Glenn Cozzens, SRO	0
1631 Wyatt Sharp, SRO.....	03
1640 Doug Thomas, Reserve ...	0
1641 Brian Gordon, Reserve	02
1642 JD Landon, Reserve	0
1643 Paul Griffin, Reserve	0
1644 Bill Lingenfelser, Reserve ...	0
1645 Michelle Lappin, Reserve ...	0
1646 Ryan Snow, Reserve.....	0

Incident Classification

Felony	03
Misdemeanors	21
Infraction	143
Other (Services)	168
HBO (Handled by Officer)	248

Reserve Hours

1640 Doug Thomas, Reserve	0
1641 Brian Gordon, Reserve	8.25
1642 JD Landon, Reserve	10.50
1643 Paul Griffin, Reserve	0
1644 Bill Lingenfelser, Reserve..	8
1645 Michelle Lappin, Reserve ...	12.65
1646 Ryan Snow, Reserve ...	2.50
TOTAL	41.90

Patrol Vehicle Mileage, Usage, and Maintenance Information

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST
UNIT 1601	113351	1088	20	54	0.00
UNIT 1602	97476	1435	29	49	0.00
UNIT 1603	62960	1616	36	45	\$174.95
UNIT 1604	51087	4050	55	74	0.00
UNIT 1605	95161	1645	31	53	\$1856.60
UNIT 1608M	4093	0	0	0	0.00
UNIT 1606	100094	UNK	20	UNK	\$50.00

GREENE COUNTY PROSECUTING ATTORNEY



1010 Boonville Avenue
Springfield MO 65802-3804
www.greenecountymo.org/web/PA

DARRELL L. MOORE
PROSECUTING ATTORNEY



MAIN OFFICE
(417) 868-4061
Fax 868-4160

VICTIM/WITNESS
(417) 868-4082

TRAFFIC
(417) 868-4123
Fax 829-6177

CHECKS/TAXES
(417) 868-4034

CHILD SUPPORT
(417) 868-4126
Fax 862-8730

November 23, 2010

Chief Tom McClain
Willard Police Department
P.O. Box 187
Willard, MO 65781

RE: State v. Brenda Caringer

Dear Chief McClain,

I am writing to commend you and the officers in your department for excellent work on the investigation and trial of Brenda Caringer. It was the work of your department and your cooperation and coordination with other agencies that combined for a successful outcome. There were several things that impressed me about how this case was handled by your department. First, there were wise and important decisions made quickly in the first moments of the investigation that ended up being critical to the evidence that convicted the defendant. This involved good listening skills by Officer Amy Fly, thoughtful evidence collection by Shannon Shipley and attention to detail by David Richardson. In addition, I am grateful to you for your leadership and your decision to keep us involved from the beginning.

Another feature that I appreciate about your department is that you stick with us to the end. Your officers spent a lot of time meeting with us and preparing for trial. This commitment to the process is important and allows us to present the best case that we can. The circumstances of us working so closely together in the last almost two years on this case are very sad but I have enjoyed working with you and your team. I applaud your commitment to excellence and teamwork.

Sincerely,

Jill Patterson

First Assistant Prosecuting Attorney

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 9 Emergency Management

Had meeting with SEMA on Storm shelter grant, Karen will discuss details.

All storm sirens are functioning

2011 EMPG grant paperwork has been completed and sent to SEMA.

Will be talking to Cox Fitness to see if I can get a commitment on a donation from them for storm shelter.

CERT classes will be starting up after first of the year, I am sure I will be asked to help with Instruction on them.

Working on winter weather tips for newsletter.

Sorry I couldn't be here, I am working at the Fire Station, if you have any questions please feel free to contact me.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #10 PUBLIC WORKS DEPARTMENT REPORT

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

Water & Sewer:

- Read water wells everyday
- Read Lift stations everyday
- Locates everyday
- In's and Out's Everyday
- Took Lagoon Samples everyday
- Took water samples everyday
- Flushed water lines
- Ran irrigation system at Lagoons
- Cut limbs by meter pits and cleared brush
- Fixed water leak at 4160 Haven
- Fixed water leak at 4130 Haven
- Replaced a lot of old meters with new radio read meters
- Pulled pump #1 @ Park Estates Lift Station
- Read water meters 15th-19th
- Did shut off's for water
- Mowed and brush hogged lagoons
- Stocked new meters and erts
- Changed oil in generator @ B Lift Station
- Cleaned B Lift Station generator building
- Fixed water leak at 6265 Alan Dr.
- Fixed meter at trailer park on FR 94
- Filled meadows water tower
- Replaced 5 broken meter rings and lids in Park Estates Subdivision

- Put new float in Meadows East Lift Station
- Took 2 water samples at Meadows Water Tower
- Took lagoon Samples to lab in Nixa
- Took DMR's to DNR

Misc.

- Serviced school bus
- Hauled junk dirt pile from Jackson to Lagoon
- Poured concrete at bridge from water leak at 2679 FR 97
- Patched drive on Jackson
- Trimmed brush on Ross Rd & Hughes Rd
- Cleaned out bed of dump truck
- Started and cleaned salt spreaders
- Picked up new wacky packer
- Built carrier for wacky packer
- Built shelves in office
- Installed new light in office
- Painted office at Public Works Building
- Worked on 4wd on S-10
- Salt delivered and stored
- Replaced sign @ arrowhead and Jackson
- Set cat trap @ 423 Jeb
- Picked up paint and supplies for office cleaning and remodeling
- Checked and picked up recycle center weekly
- Picked up limbs on Quarry Rd
- Trimmed brush with boom mower on right of ways
- Picked up 2 dogs
- Took dogs to greene county animal shelter
- Mulch trees @ Jackson St Park
- Put fuel pump in 1990 Chevy
- Changed oil on truck #204
- Dug out spot in road and filled with rock at New Melville and Ridgeview

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #11 Planning and Development

NO ACTION REQUIRED – INFORMATIONAL ONLY

ITEM DESCRIPTION:

Development:

Stone Ridge Subdivision –Review of file pertaining to storm drainage, recommended finish floor elevations.

Issued four permits for R-1 structures for Morelock – Ross.

Don Erwin – Review of re-plat of lots 14 & 15 for future development.

Reviewed construction drawings for Building A.

Issued building permit for building A

Reviewed construction drawings for Building B

Wellhead Protection – Coordinating the plugging of two wells ,one in Willard on Robertson Street, one in the Meadows area on Farm Rd104.

GRANT – I am working with Kevin and Brandon on a DNR scrap tire surface material grant.(Rubber mulch)

Transition House – Willard Schools – Staff presented information to P/Z recommending a zoning change from A-1 to R-1.district.

I am working on a floodplain issue located on lot 20,103 Arrowhead Rd in the Oak Ridge Subdivision.

Attended Water Conference in Springfield, Mo. on 11-18 and 11-19 concerning the ground water table in Greene County.

Randy Brown

Director of Development

CITY OF WILLARD



Agenda Item # 12. Park Director's Report

ACTION REQUESTED-NONE

Get Willard Fitness Challenge: Willard Parks and Recreation will again host a fitness challenge to the community in 2011. The fitness challenge is scheduled for being in late January. CoxHealth Fitness Center is sponsoring the event.

Frisco Highline 5K Race: Willard Parks and Recreation wishes to thank everyone who participated in the 2010 Christmas on the Frisco 5K Fun Run. The event was a huge success. Willard Parks wishes to thank Ridge Runner Sports for helping make the event a success.

Session 2 Youth Basketball: Registration is going on now for the Willard Parks and Recreation Youth Basketball Session 2. The fee to participate is \$40. The deadline to register is December 21st. Games begin January 15th at the Recreation Center. Registration is open for Pre K – 6th grade.

Adult Co-Ed Volleyball: Registration is underway for the Willard Parks and Recreation Adult Volleyball League. The fee to participate is \$150 per team or \$25 per person. The league is open for ages 17 and older. The deadline to register is January 5th, 2011.

Session 1 Basketball/Bowling/Competitive Volleyball: Willard Parks fall/winter sports are underway. Currently we are in season for session 1 basketball, youth bowling, and competitive volleyball. There are around 400 people participating.

2010 Fall/Winter Out of School Camps: These camps are held at the Willard Recreation Center and are \$17.50 per day. Camp is for grades K- 6th. Registration forms are at the Willard Recreation Center. Camps will be held on most days when school is not in session.

Willard Playgroup: The Willard Playgroup continues to meet at the Recreation Center. They meet in the small gym.

Christmas on the Frisco: Christmas on the Frisco was held November 19th and 20th. The Willard Parks and Recreation Department is assisted the Willard Chamber of Commerce to host this event.

Facility Rentals: Willard Parks and Recreation continues to rent out the community building and the rooms at the Recreation Center during the winter months.

Sign Sponsorship: Letters were sent to the Willard Parks Sponsors of advertising signs that are located in the big gym. A total of 23 sponsored signs are located in the gym. The letter is requesting the \$240 fee for them to sponsor the Willard Parks Department again in 2011.

Break In: We had someone break into the Jackson St. Park Pavilion on Sunday November 14th. There was no real damage and there was nothing in there that was really worth taking so they didn't take anything. The police came and took a report.

Willard Parks Website: Did you know that you can visit the Willard Parks Department online. Go to www.willardparks.com and check us out!

Willard Parks 2011 Program Guides: The Willard Parks Department is in the process of organizing the 2011 Program Guides. These guides feature all of the events, sports and activities for the 2011 year. These guides will be available in January 2011.

Here is an update on our payroll comparisons 2010 verses 2011:

2009: January – 3rd Pay Period in November: \$475,466.77

2010: January – 3rd Pay Period in November: \$337,503.19

Down: \$137,963.58

Recreation Center Hot Water Heater: The hot water heater at the Recreation Center went out during the week of November 14th. After repairs the hot water heater is working fine.

Classes: Here is the schedule of the ongoing classes at the Recreation Center. Some of these are joint efforts between the Parks Department and CoxHealth Fitness Centers:

Children's Dance Classes: Dance classes for children ages 3 and up are held at the Willard Recreation Center. Fall Session: Oct 12th-Dec 9th. Winter Session: Jan 11th-Mar 3rd. Spring Session: Mar 15th-May 3rd. Dance Review: May 3rd 6:30 pm. Classes are 8 weeks. The fee is \$50-\$65. Registration forms are at the Willard Recreation Center

Zumba Class: Willard's Zumba Class continues. There about 40 people enrolled in this class. The class meets every Monday and Thursday night the Willard Community Building.

Seniors Fitness: Mon.-Weds-Fri 10a.m.

Seniors Fitness: 9a.m. Tuesday & Thursday

Boot Camp: Wednesday 6 A.M.

Yoga: Monday 6p.m.

Veterans Memorial: The City of Willard Parks and Recreation Department is teaming up with Brighton AMVETS Post 178 to build a Veterans Memorial to be located at Jackson Street Park in Willard. The memorial will feature 648 paver bricks, 2 memorial benches, 3 flag poles and 5 monuments. This

memorial is to honor all those who have served our country.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 13

Rezoning for the Willard High School Transition House

ACTION REQUESTED: DISCUSSION/VOTE OF 1st and 2nd READING

This is the 1st and 2nd reading of the Rezoning of the Property for the Willard High School Transition House.

Per Willard Ordinance all annexed property must be brought to the Board for the zoning classification. The zoning classification is presently A-1 and staff is requesting this to be rezoned to R-1

Staff is asking for approval of 1st and 2nd reading.

BILL NO. 10-33

ORDINANCE NO. 101213 C

AN ORDINANCE

AN ORDINANCE APPROVING THE REQUEST FOR ZONING CHANGE OF PROPERTY FROM AN A-1 DISTRICT TO AN R-1 DISTRICT.

WHEREAS, THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, has considered the Request for Zoning Change for the Willard RII School District to rezone the property more particularly described on the Public Notice attached hereto as Exhibit "A" and incorporated herein by reference from an A-1 Agricultural District to an R-1 Single-Family Residence District;

WHEREAS, a public hearing was held on December 13, 2010 pursuant to the Public Notice attached hereto as Exhibit "A";

WHEREAS, the Planning and Zoning Commission has recommended to the Board of Aldermen the approval of the Request for Zoning Change for the Willard RII School District to rezone the property described in the attached Exhibit "A" from an A-1 Agricultural District to an R-1 Single-Family Residence District;

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

Section 1: The City does hereby approve and grant the Request for Zoning Change for the Willard RII School District to rezone the property more particularly described on the Public Notice attached hereto as Exhibit "A" from an A-1 Agricultural District to an R-1 Single-Family Residence District.

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 13 DAY OF December, 2010.

BILL NO. 10-33

ORDINANCE NO. 101213C

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DAVID HEMPHILL

PAT LLOYD

DOUG JOHNSON

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

CITY OF WILLARD, MISSOURI

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



NOTICE IS HEREBY GIVEN To all interested citizens that the Willard Planning and Zoning Commission will hold a Public Hearing on December 7, 2010, at 7:00 p.m. at Willard City Hall, 224 Jackson St. Willard, MO with respect to the zoning classification of the annexed land owned by Willard R-II School District. The annexation passed the Board of Aldermen approval on November 8, 2010. The Commission will consider and make their recommendations regarding the zoning to the Board of Aldermen.

NOTICE IS HEREBY GIVEN To all interested citizens that the Willard Board of Aldermen will hold a Public Hearing on December 13, 2010, at 7:00 p.m. at Willard City Hall, 224 Jackson St. Willard, MO with respect to the zoning classification of the annexed land owned by Willard R-II School District. The annexation passed the Board of Aldermen approval on November 8, 2010. The hearing will be to discuss and vote on the recommendations of the Planning and Zoning Commission regarding this matter.

Information regarding the hearing may be obtained by contacting Dale Duvall, City Clerk at 417-742-5302.

Dale Duvall
Willard City Clerk

Exhibit B

FOR ATTACHMENT TO A DEED BETWEEN:
GRANTOR: CONCO QUARRIES, INC.
GRANTEE: WILLARD R-2 SCHOOL DISTRICT
SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST
GREENE COUNTY, MISSOURI

A TRACT OF LAND LYING IN PART OF THE SOUTHEAST QUARTER (SE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF SECTION 25, TOWNSHIP 30 NORTH, RANGE 23 WEST AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF SAID SECTION 25, THENCE NORTH 02°20'31" EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER (SE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF SECTION 25, 111.50 FEET; THENCE NORTH 88°00'27" WEST, 400.07 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH 88°00'27" WEST, 406.71 FEET; THENCE NORTH 39°22'33" EAST, 234.55 FEET; THENCE SOUTH 52°49'04" EAST, 323.40 FEET TO THE POINT OF BEGINNING, CONTAINING 37,899 SQUARE FEET (0.87 ACRES), ALL LYING IN GREENE COUNTY, MISSOURI, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.



CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 14
Conditional Use Ordinance

ACTION REQUIRED – DISCUSSION/VOTE

ITEM DESCRIPTION:

Based on P&Z recommending the Conditional Use Permit be given to Marcy Gallagher with some additional conditions, I have prepared three alternate Ordinances for the Board.

#1 – Ordinance to use if Board passes based on P&Z's recommendations. There is some additional space if the Board wants to add its own conditions.

#2 – Ordinance with some blanks to use if Board decides to add its own conditions.

#3 – Ordinance to use if Board passes without adding any conditions.

Sativa Boatman-Sloan

Baird, Lightner, Millsap & Harpool, P.C.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 15

Open Meetings, Records and Agenda Policy Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 2ND READING

Staff is asking for approval of 2nd read at this time.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 16
Order of Business Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 2nd READING

This is the 2nd reading of the Order of Business Ordinance.

Staff is asking for approval of 2nd reading.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 17
Employee Manual Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 2nd READING

This is the 2nd reading of the Employee Manual Ordinance.

Staff is asking for approval of 2nd reading.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 18
2011 City Election Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 1st and 2nd READING

This is the 1st and 2nd reading of the 2011 City Election Ordinance.

Staff is asking for approval of 1st and 2nd reading.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 19 Floodplain Management Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 1st and 2nd READING

This is the 1st and 2nd reading of the Floodplain Management.

This is an amendment to the Floodplain Management Ordinance adopting the new Flood Insurance Rate Maps for the City of Willard. This must be filed with FEMA prior to December 17, 2010.

Staff is asking for approval of 1st and 2nd reading at this time.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 20

Amendment to the Building and Construction Fees Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 1st READING

This is the 1st reading of the Amendment to the Building and Construction Fees Ordinance.

This contains changes that were erroneously omitted from the ordinance passed on October 12, 2010.

Staff is asking for approval of 1st Reading.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 21

Amendment to the R-1 District Permitted Uses and Conditional Uses Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 1st READING

This is the 1st reading of the Amendment to the R-1 District Permitted Uses and Conditional Uses Ordinance.

This will allow family home childcare up to four children to be permitted use and no longer conditional use.

Staff is asking for approval of 1st Reading.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 22 Amendment to Section 400.350 of the Land Development Regulation Ordinance

ACTION REQUESTED: DISCUSSION/VOTE OF 1st READING

This is the 1st reading of the Amendment to Section 400.350 of the Land Development Regulations ' ..

This ordinance establishes the fees to be charged for amendment applications.

Staff is asking for approval of 1st Reading.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 23

Amendment to Sections 400.270, 400.280, 400.290, 400.420(B)(6), 400.800(F), 400.830(B), 400.1150, 400.1160(2), 400.1170(B), 400.1180(A), 400.1230(G)(3), 400.1450(A), 400.1490, 400.1500(E)(3)(a) and 400.1510 of the Land Development Regulations

ACTION REQUESTED: DISCUSSION/VOTE OF 1ST READING

This is the 1st reading of the Amendment to Sections 400.270, 400.280, 400.290, 400.420(B)(6), 400.800(F), 400.830(B), 400.1150, 400.1160(2), 400.1170(B), 400.1180(A), 400.1230(G)(3), 400.1450(A), 400.1490, 400.1500(E)(3)(a), and 400.1510 of the Land Development Regulations

These are minor Text Amendments to multiple code sections located within chapter 400 of Land Development Regulations.

Staff is asking for approval of 1st reading.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 24

Ordinance pertaining to Farm Animals within City Limits

ACTION REQUESTED: DISCUSSION/VOTE OF 1st READING

This was brought to ordinance draft due to requests and inquiries from citizens and Board members. The interest was heightened after Springfield passed their ordinance regarding fowl.

This was not recommended by the Planning and Zoning Commission and they requested to send it to the Board for their discussion/vote.

This is the first read only.