

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

October 12, 2010

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor

Jamie Schoolcraft

Board Members

Board President: Bryan Vincent

Richard Simpson

David Hemphill

Doug Johnson

Pat Lloyd

Tim Magee

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
October 12, 2010
7:00 P.M.**

Notice posted on October 7, 2010.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., October 12, 2010, at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PUBLIC HEARING TO CONSIDER THE REQUEST FOR ANNEXATION FROM THE WILLARD II SCHOOL DISTRICT FOR THE WILLARD HIGH SCHOOL ADMINISTRATIVE SUBDIVISION.

PUBLIC HEARING TO CONSIDER THE 2011 ANNUAL BUDGET FOR THE CITY OF WILLARD, MO.

PLEDGE OF ALLEGIANCE

Call the meeting to order

1. Roll Call
2. Agenda Amendments/Approval of Agenda
3. Approval of Meeting Minutes:
 - a. September 27, 2010 Meeting
4. Citizen Input (*5 minute limit per person*)
5. Chief Financial Officer Report, Karen Robson
 - a. August Financial Statements
 - b. September Unpaid Invoices
 - c. September Utility Adjustment Report
6. Police Department Report, Chief Tom McClain
7. Emergency Management Report, Stacy Winters
8. Public Works Report, Justin Reaves
9. Planning and Development Report, Randy Brown
10. Parks and Recreation Report, Kevin McDonald

11. Building and Construction Fee Ordinance (2nd Reading)
 - a. Citizen Input
 - b. Discussion/Vote
12. 2011 Budget Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
13. Nuisance Violation Ordinance (1st Reading)
 - a. Citizen Input
 - b. Discussion/Vote
14. Old Business
15. Adjourn open session
16. CLOSED SESSION (Chapter 610.021 # 1 Legal, # 2 Real Estate and #3 Personnel)
17. Reopen meeting
18. 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, MISSOURI

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



PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Board of Aldermen will hold a Public Hearing on October 12, 2010 at 7:00 pm. at the Willard City Hall at 224 W. Jackson St Willard, MO, to consider the Application for Annexation for Willard R-2 School District, to annex the following described property into the Willard City Limits:

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.

Information regarding the request for annexation may be obtained from the Willard City Hall, located at 224 W. Jackson St. Willard, Missouri.

[illegible]

LOCATION MAP
TION 25, 1 30-N, R-73-W
GREEN COUNTY, MISSOURI

LOCATION MAP
SECTION 25, T. 30-N., R. 73-W.
GREENE COUNTY, MISSOURI

LOCATION MAP
TION 25, 1 30-N, R-73-W
GREEN COUNTY, MISSOURI

**CERTIFICATE OF APPROVAL -
PLANNING AND ZONING COMMISSION**

CERTIFICATE OF APPROVAL - BOARD OF ALDERMEN
CITY OF BELL, CRUEL COUNTY, MISSOURI
I, CLAYTON S. KIRK, CLERK OF THE BOARD OF ALDERMEN OF THE CITY OF BELL, MISSOURI, DO HEREBY CERTIFY THAT THE ABOVE NAMED PERSONS ARE QUALIFIED TO SERVE AS A BOARD OF ALDERMEN OF THE CITY OF BELL, MISSOURI.
WITNESS MY HAND AND SEAL OF OFFICE THIS 11TH DAY OF APRIL, 1968.
CLAYTON S. KIRK, CLERK

CERTIFICATE OF OWNERSHIP AND DESIGNATION
 I, WILLIAM J. BROWN, of the County of CLATSOP, State of OREGON, do hereby certify that the within and foregoing is a true and correct copy of the original as the same appears from the records of the County of CLATSOP, State of OREGON, and I further designate the within and foregoing as the true and correct copy of the original as the same appears from the records of the County of CLATSOP, State of OREGON.

WITNESSED my hand and the seal of said County, this 10th day of April, 1998.

County Clerk

ACKNOWLEDGMENT

[illegible]

and Japan, 1990-2000

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157. $\log_{10} 59 / \log_{10} 55 = 1.5536$
 therefore $\log_{10} 59 = 1.5536 \times \log_{10} 55 = 1.5536 \times 1.7431 = 2.7077$
 and $10^{2.7077} = 50.98$ (to 4 s.f.)

[illegible]

[illegible][illegible]

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WILLARD R-2
SCHOOL DISTRICT
4425 E. Willard, Coon
Rock, Wis. 53012

800 E. Kansas Street
Willard, Missouri 65751

• 900 11 MC 3000 300 300
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① 2003年10月1日起实施

Trubing Surveying, LLC
Phone (417) 742-0585

Four (477) 742-5238
102 South Street
P.O. Box 26

PHILADELPHIA, MARCH 6, 1987
 ATTENTION: THE CITY OF PHILADELPHIA

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 27, 2010
7:00 pm**

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 in attendance: City Clerk, Dale Duvall; Chief Financial Officer, Karen Robson; Parks and Recreation Director, Kevin McDonald; Sports Coordinator, Shawn Trent; Purchasing Officer, Kayme Steele; Director of Development, Randy Brown; Emergency Management Director, Stacy Winters; Police Chief, Tom McClain; Reserve Police Officer Bill Lingenfiesler; and City Attorney, Doug Harpool.

Guest present: Jim Rekus, Lucille Murray, Jared Rasmussen of Olsson Engineering, Rick Steinberg, Richard East, Blaine Kennard, Becky Miller, Paul Hood, Dave Helton, and Don Johnson.

Kate Gould as free lance reporter for the Cross Country Times was also present.

Mayor Schoolcraft led the Pledge of Allegiance.

Mayor Schoolcraft called the meeting to order.

Roll Call

Aldermen Simpson-present; Aldermen Hemphill-present; Aldermen Lloyd-present; Mayor Schoolcraft-present; Aldermen Johnson-present; Aldermen Magee-present; and Aldermen Vincent-present.

Agenda Amendments/Approval of Agenda

The Mayor stated that item # 9(Veterans Memorial) would be moved up to before # 6-Financials. Aldermen Hemphill asked that Item # 8 (Roles and Responsibilities) be moved to Closed session. The Mayor declined the request.

Motion by Aldermen Lloyd and seconded by Aldermen Johnson. Aldermen Simpson-Nay; Aldermen Hemphill Nay; Aldermen Lloyd-Aye; Aldermen Johnson-Aye; Aldermen Magee-Aye; and Aldermen Vincent-Aye. Four (4) votes Aye. Two (2) votes Nay. Motion carried.

Approve Minutes of the September 13, 2010 Meeting

Motion by Aldermen Vincent and seconded by Aldermen Johnson. Aldermen Simpson-Aye; Aldermen Hemphill-Aye; Aldermen Lloyd-Aye; Aldermen Johnson-Aye; Aldermen Magee-Aye; and Aldermen Vincent-Aye. All votes aye. Motion carried.

Citizen Input

None

Veterans Memorial Ordinance 1st and 2nd Reading

BILL NO. 10-24

ORDINANCE NO.100927A

AN ORDINANCE APPROVING THE CONSTRUCTION A VETERANS MEMORIAL.

Blaine Kennard spoke to the Board about the Veterans Memorial that the Veterans sub-committee has been working on.

Citizen Input for Bill NO. 10-24

There was no citizen input.

Discussion/Approval for Bill NO. 10-24

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.

Citizen Input for Bill NO. 10-24

There was no citizen input.

Discussion/Approval for Bill NO. 10-24

Second reading by title was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Simpson and seconded by Aldermen Hemphill 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.

Financial Report-CFO Karen Robson

Karen told the Board that due to time constraints with the Auditors and other City business she was not able to finish the financials. She stated that she would bring them to the next Board meeting.

Budget Workshop

There was no input from the Board on the 2011 budget.

Employee Manual Discussion

The Board discussed the employee manual and Aldermen Simpson stated that he wanted:

1. To have the Department Heads individually meet with the Board and discuss their job duties and what changes they believed would be helpful.
2. For Karen Robson to meet with the Department Heads and give a report at the next Board meeting.

Motion by Aldermen Hemphill and seconded by Aldermen Simpson to follow through with Aldermen Simpson's idea. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Nay, Aldermen Johnson-Nay, Aldermen Magee-Aye, Aldermen Vincent-Nay. Three (3) votes aye. Three (3) votes Nay. Mayor Schoolcraft-Nay. Four (4) votes Nay. Three (3) votes Aye. Motion denied. Aldermen Vincent asked to have the Department Heads meet with Karen Robson and the Mayor to discuss:

1. Any way the job description changes could help the City.
2. Put into writing any changes to the 2008 policy manual that Department heads felt would be helpful.
3. Any other concerns that the Department Heads have.

Motion by Aldermen Lloyd and seconded by Aldermen Johnson to approve the above. Aldermen Simpson-Nay, Aldermen Hemphill-Nay, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Nay, Aldermen Vincent-Aye. Three (3) votes aye. Three (3) votes Nay. Mayor Schoolcraft-Aye. Four (4) votes aye. Three (3) votes Nay Motion carried.

Roles and Responsibilities of Aldermen, the Board President and the Mayor

City Attorney, Doug Harpool handed out a packet to the Board with various statutes regarding the duties and powers of the Mayor and the Board.

Motion made by Aldermen Vincent and seconded by Aldermen Lloyd to remove Aldermen Simpson from the position as Board President. Aldermen Simpson-Nay, Aldermen Hemphill-Nay, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Nay, Aldermen Vincent-Aye. Three (3) votes aye. Three (3) votes Nay. Mayor Schoolcraft-Aye. Four (4) votes aye. Three (3) votes Nay Motion carried.

Motion by Aldermen Johnson and seconded by Aldermen Lloyd to appoint Aldermen Vincent as the Board President. Aldermen Simpson-Nay, Aldermen Hemphill-Nay, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Nay, Aldermen Vincent-Aye. Three (3) votes aye. Three (3) votes Nay. Mayor Schoolcraft-Aye. Four (4) votes aye. Three (3) votes Nay Motion carried.

Municipal Code Ordinance (2nd Reading)

BILL NO. 10-23

ORDINANCE NO. 100927

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTIONS 705.060, 705.070, 705.090, 715.100, AND 705.120 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO WATER SERVICE.

Citizen Input for Bill NO. 10-23

There was no citizen input.

Discussion/Approval for Bill NO 10-23

Second reading by title was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Vincent 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.

Building and Construction Fee Changes Ordinance(1st Reading)

BILL NO. 10-25

ORDINANCE NO. 101013

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO 500.330 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO THE BUILDING AND CONSTRUCTION FEES.

Citizen Input for Bill NO. 10-25

There was no citizen input.

Discussion/Approval for Bill NO 10-25

Aldermen Simpson stated concern regarding the increase in fees. The City Attorney stated that he would double check them before the 2nd reading on October 13, 2010. 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-Nay, Aldermen Hemphill-Nay, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. Four (4) votes Aye. Two (2) votes Nay. Motion carried.

Second reading will be conducted at the Board meeting on October 12, 2010.

Old Business

Aldermen Lloyd asked about the red box on the water bills and was told by Karen Robson that the verbiage would be changed on the next bill and that many citizens had expressed being upset.

Adjourn

Mayor Schoolcraft stated that the Board would be going into executive session pursuant to Chapter 610.021 (1) Legal and (3) Personnel. **Motion** made by Aldermen Vincent and seconded by Aldermen Hemphill to adjourn the open session and go the 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.

Adjourn the Executive Session

Motion made by Aldermen Hemphill and seconded by Aldermen Lloyd 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 at 9:00 pm.

Dale Duvall, City Clerk

Jamie Schoolcraft, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



AGENDA ITEM #5a
Finance Department

ACTION REQUESTED: Approval needed

Attached are the August, 2010, financial statements for your approval.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
August 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 4,561.65	
CASH IN BANK- MID-MISSOURI BANK	19,432.05	
CASH IN BANK - CD'S	72,885.19	
CASH IN BANK - JIS	1,617.97	
CASH IN REPURCHASE AGREEMENT	11,613.46	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	367.00	
DUE FROM RECREATION FUND	312,523.06	
TOTAL ASSETS		\$ 566,716.33

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ 3,266.75	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	7,249.69	
DUE TO WATER/SEWER FUND	151,996.07	
DUE TO RECREATION FUND	606.28	
TOTAL LIABILITIES		\$ 163,904.85

EQUITY

FUND BALANCE	\$ 368,313.62	
NET INCOME -LOSS	34,497.86	
TOTAL FUND EQUITY		\$ 402,811.48

TOTAL LIABILITIES AND EQUITY	\$ 566,716.33

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
REVENUES							
ASSET SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BUILDING PERMITS	9000.00	128.00	750.00	9996.77	6000.00	3996.77	996.77
CABLE TV FRANCHISE FEES	19000.00	0.00	1583.33	11150.78	12666.64	-1515.86	-7849.22
COUNTY ROAD AND BRIDGE TA	27000.00	0.00	2250.00	26725.13	18000.00	8725.13	-274.87
ELECTRIC FRANCHISE FEES	172500.00	23676.49	14375.00	126638.60	115000.00	11638.60	-45861.40
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	0.10	66.64	-66.54	-99.90
GAS FRANCHISE FEES	68000.00	1809.95	5666.67	33713.24	45333.36	-11620.12	-34286.76
GRANT REVENUES	65000.00	26684.62	5416.67	93282.85	43333.36	49949.49	28282.85
INTEREST INCOME	2000.00	1.53	166.67	960.00	1333.36	-373.36	-1040.00
LAW ENFORCEMENT SALES TAX	45000.00	1979.00	3750.00	13853.00	30000.00	-16147.00	-31147.00
MERCHANTS LICENSES	2200.00	50.00	183.33	1912.50	1466.64	445.86	-287.50
MISCELLANEOUS	9000.00	-1939.54	750.00	10200.48	6000.00	4200.48	1200.48
MOBILE PHONE LEASE FEES	55000.00	2998.00	4583.33	37152.02	36666.64	485.38	-17847.98
MOTOR VEHICLE TAXES	117500.00	10543.08	9791.67	79822.49	78333.36	1489.13	-37677.51
PLANNING AND ZONING	20000.00	8832.54	1666.67	21277.04	13333.36	7943.68	1277.04
REAL ESTATE TAXES	175000.00	692.29	14583.33	162057.30	116666.64	45390.66	-12942.70
SALES & USE TAX REVENUES	400000.00	18023.98	33333.33	226985.64	266666.64	-39681.00	-173014.36
SALES TAX - CAP IMP	0.00	8447.23	0.00	27805.86	0.00	27805.86	27805.86
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
TRAFFIC COURT FINES	80000.00	7667.87	6666.67	66053.99	53333.36	12720.63	-13946.01
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1266800.00	\$ 109595.04	\$ 105566.67	\$ 949587.79	\$ 844533.36	\$ 105054.43	\$ -317212.21

EXPENDITURES

COMMUNITY BUILDING:

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

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	\$ 245.00	\$ 145.83	\$ 953.00	\$ 1166.64	\$ 213.64	\$ 797.00
AUDIT FEE	2500.00	0.00	208.33	0.00	1666.64	1666.64	2500.00
BUILDING MAINTENANCE (GCG)	0.00	0.00	0.00	48.95	0.00	-48.95	-48.95
CAPITAL ASSET EXPENDITURE	4500.00	180.63	375.00	4015.05	3000.00	-1015.05	484.95
CONTRACT LABOR	3500.00	1856.17	291.67	4503.67	2333.36	-2170.31	-1003.67
DUES AND SUBSCRIPTIONS	1000.00	160.00	83.33	2022.25	666.64	-1355.61	-1022.25
ELECTION EXPENSE	2100.00	0.00	175.00	2806.56	1400.00	-1406.56	-706.56
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	1666.64	1666.64	2500.00
GROUP INSURANCE	22000.00	1892.89	1833.33	16172.64	14666.64	-1506.00	5827.36
INSURANCE	6500.00	0.00	541.67	6515.48	4333.36	-2182.12	-15.48
LEGAL	30000.00	2978.50	2500.00	21635.59	20000.00	-1635.59	8364.41
PROFESSIONAL (GCG)	7500.00	909.88	625.00	10285.34	5000.00	-5285.34	-2785.34
MISCELLANEOUS EXPENSE	1000.00	-1116.12	83.33	-546.80	666.64	1213.44	1546.80
OFFICE SUPPLIES	8000.00	75.00	666.67	8307.97	5333.36	-2974.61	-307.97
PAYROLL TAXES	4820.00	175.18	401.67	4733.04	3213.36	-1519.68	86.96
REPAIRS AND MAINTENANCE	1500.00	131.25	125.00	1452.37	1000.00	-452.37	47.63
RETIREMENT PLAN	6000.00	807.04	500.00	7679.62	4000.00	-3679.62	-1679.62
SALARIES	63000.00	2290.00	5250.00	61870.00	42000.00	-19870.00	1130.00
SPECIAL EVENT	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
SUPPLIES	5000.00	422.48	416.67	3303.07	3333.36	30.29	1696.93
TELEPHONE	7500.00	1384.51	625.00	6931.70	5000.00	-1931.70	568.30
TRAVEL AND TRAINING	1500.00	0.00	125.00	1177.63	1000.00	-177.63	322.37
UTILITIES-ELECTRIC (GCG)	4000.00	619.95	333.33	2817.19	2666.64	-150.55	1182.81
UTILITIES-GAS (GCG)	3000.00	86.62	250.00	1175.81	2000.00	824.19	1824.19
UTILITIES-OTHER (GCG)	1000.00	38.53	83.33	386.17	666.64	280.47	613.83
VEHICLE EXPENSES-GAS	1500.00	0.00	125.00	0.00	1000.00	1000.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	214.33	666.64	452.31	785.67
TOTAL GENERAL CITY EXPE	\$ 193670.00	\$ 13137.51	\$ 16139.15	\$ 168460.63	\$ 129113.20	\$ -39347.43	\$ 25209.37

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	666.64	60.54	393.90
CAPITAL ASSET EXPENDITURE	6500.00	6288.63	541.67	12692.44	4333.36	-8359.08	-6192.44
CONTRACT LABOR	250.00	0.00	20.83	161.99	166.64	4.65	88.01
CVC FEES PAID	7500.00	1346.20	625.00	7763.98	5000.00	-2763.98	-263.98
DARE	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	804.50	500.00	-304.50	-54.50
GROUP INSURANCE	55400.00	7784.02	4616.67	45305.66	36933.36	-8372.30	10094.34
INSURANCE	21000.00	0.00	1750.00	13446.34	14000.00	553.66	7553.66
INTEREST EXPENSE (LAW)	3450.00	0.00	287.50	18450.00	2300.00	-16150.00	-15000.00
LEASE PAYMENTS (LAW)	29000.00	0.00	2416.67	14000.00	19333.36	5333.36	15000.00
LEGAL AND PROFESSIONAL	30000.00	2416.00	2500.00	20553.75	20000.00	-553.75	9446.25
PROFESSIONAL (LAW)	7500.00	965.96	625.00	7090.05	5000.00	-2090.05	409.95
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-60.00	0.00	60.00	60.00
OFFICE EXPENSE (LAW)	3300.00	41.69	275.00	2375.01	2200.00	-175.01	924.99
PAYROLL TAXES	32000.00	2285.76	2666.67	19015.91	21333.36	2317.45	12984.09
POST FUND	750.00	95.27	62.50	549.96	500.00	-49.96	200.04
REPAIRS AND MAINTENANCE	15000.00	107.95	1250.00	11070.56	10000.00	-1070.56	3929.44
RETIREMENT PLAN	21000.00	1322.72	1750.00	13149.38	14000.00	850.62	7850.62
SALARIES	395000.00	29879.15	32916.67	252703.34	263333.36	10630.02	142296.66
SPECIAL EVENT EXPENSE	0.00	0.00	0.00	142.20	0.00	-142.20	-142.20
SUPPLIES	9000.00	796.37	750.00	5158.94	6000.00	841.06	3841.06
TELEPHONE	8300.00	1106.44	691.67	7256.74	5533.36	-1723.38	1043.26
TRAVEL AND TRAINING	5000.00	156.22	416.67	2185.11	3333.36	1148.25	2814.89
UNIFORMS	7150.00	0.00	595.83	7150.00	4766.64	-2383.36	0.00
UTILITIES-ELECTRIC (LAW)	3000.00	515.91	250.00	2161.36	2000.00	-161.36	838.64
UTILITIES-GAS (LAW)	3800.00	0.00	316.67	2484.83	2533.36	48.53	1315.17
UTILITIES-OTHER (LAW)	1000.00	42.00	83.33	242.74	666.64	423.90	757.26
VEHICLE EXPENSES-GAS	22000.00	3431.78	1833.33	18463.18	14666.64	-3796.54	3536.82
VEHICLE EXPENSE-OTHER	14000.00	2936.47	1166.67	7171.88	9333.36	2161.48	6828.12
TOTAL LAW AND SAFETY EX	\$ 703650.00	\$ 61518.54	\$ 58637.51	\$ 492095.95	\$ 469100.08	\$ -22995.87	\$ 211554.05

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	\$ 144.00	\$ 0.00	\$ 144.00	\$ 0.00	\$ -144.00	\$ -144.00
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	1108.70	6666.64	5557.94	8891.30
CONTRACT LABOR	1500.00	0.00	125.00	160.00	1000.00	840.00	1340.00
GROUP INSURANCE	10000.00	1017.83	833.33	3658.48	6666.64	3008.16	6341.52
INSURANCE	3250.00	0.00	270.83	3137.92	2166.64	-971.28	112.08
PAVING	32500.00	0.00	2708.33	0.00	21666.64	21666.64	32500.00
PARKWAY PROJECT	0.00	0.00	0.00	21.99	0.00	-21.99	-21.99
PAYROLL TAXES	3500.00	91.80	291.67	3136.50	2333.36	-803.14	363.50
REPAIRS AND MAINTENANCE	4000.00	381.84	333.33	4157.12	2666.64	-1490.48	-157.12
RETIREMENT PLAN	2350.00	-914.78	195.83	-5314.02	1566.64	6880.66	7664.02
SALARIES	41600.00	1200.00	3466.67	41000.00	27733.36	-13266.64	600.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
STREET LIGHTS	50000.00	4191.27	4166.67	33324.46	33333.36	8.90	16675.54
SUPPLIES	12000.00	1460.40	1000.00	8662.02	8000.00	-662.02	3337.98
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	4266.64	4266.64	6400.00
UTILITIES-ELECTRIC (ST)	1900.00	314.16	158.33	1834.85	1266.64	-568.21	65.15
UTILITIES-GAS (ST)	2750.00	43.41	229.17	126.16	1833.36	1707.20	2623.84
UTILITIES-OTHER (ST)	4400.00	114.96	366.67	4780.31	2933.36	-1846.95	-380.31
VEHICLE EXPENSES-GAS	5000.00	945.96	416.67	4257.26	3333.36	-923.90	742.74
VEHICLE EXPENSE-OTHER	3000.00	275.56	250.00	2571.45	2000.00	-571.45	428.55
TOTAL STREET EXPENSES	\$ 199150.00	\$ 9266.41	\$ 16595.83	\$ 106767.20	\$ 132766.64	\$ 25999.44	\$ 92382.80

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	67.50	833.33	9576.50	6666.64	-2909.86	423.50
DUES & SUBSCRIPTIONS (P&D)	0.00	0.00	0.00	8.33	0.00	-8.33	-8.33
GROUP INSURANCE (P&D)	4500.00	699.01	375.00	2911.96	3000.00	88.04	1588.04
PROFESSIONAL	10000.00	0.00	833.33	3054.20	6666.64	3612.44	6945.80
MISCELLANEOUS (P&D)	55000.00	24442.50	4583.33	78375.00	36666.64	-41708.36	-23375.00
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	398.61	333.36	-65.25	101.39
PAYROLL TAXES (P&D)	2300.00	186.70	191.67	2250.41	1533.36	-717.05	49.59
REPAIRS/MAINTENANCE (P&D)	1000.00	0.00	83.33	718.16	666.64	-51.52	281.84
RETIREMENT (P&D)	1700.00	201.46	141.67	1863.55	1133.36	-730.19	-163.55
SALARIES (P&D)	30000.00	3597.50	2500.00	30578.15	20000.00	-10578.15	-578.15
STORMWATER/PLANNING	6000.00	20.74	500.00	714.07	4000.00	3285.93	5285.93
TELEPHONE (P&D)	1300.00	65.74	108.33	800.97	866.64	65.67	499.03
TRAVEL & TRAINING (P&D)	250.00	0.00	20.83	125.00	166.64	41.64	125.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	20.00	500.00	480.00	730.00
VEHICLE EXPENSE-OTHER	750.00	259.14	62.50	259.14	500.00	240.86	490.86
TOTAL P & D EXPENSES	\$ 124050.00	\$ 29540.29	\$ 10337.49	\$ 131654.05	\$ 82699.92	\$ -48954.13	\$ -7604.05
EMERGENCY MANAGEMENT							
GROUP INSURANCE (EM)	0.00	0.00	0.00	94.47	0.00	-94.47	-94.47
LEGAL (EM)	0.00	665.00	0.00	665.00	0.00	-665.00	-665.00
PROFESSIONAL (EM)	1000.00	0.00	83.33	466.43	666.64	200.21	533.57
OFFICE SUPPLIES (EM)	350.00	0.00	29.17	258.83	233.36	-25.47	91.17
PAYROLL TAXES (EM)	1530.00	106.95	127.50	767.11	1020.00	252.89	762.89
REPAIRS/MAINTENANCE (EM)	0.00	0.00	0.00	1976.17	0.00	-1976.17	-1976.17
SALARIES (EM)	20000.00	1396.83	1666.67	10480.59	13333.36	2852.77	9519.41
SUPPLIES (EM)	2000.00	49.65	166.67	785.65	1333.36	547.71	1214.35
TELEPHONE (EM)	1000.00	104.62	83.33	70.52	666.64	596.12	929.48
TRAVEL & TRAINING (EM)	550.00	0.00	45.83	547.33	366.64	-180.69	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	\$ 2323.05	\$ 2202.50	\$ 16112.10	\$ 17620.00	\$ 1507.90	\$ 10317.90
TOTAL EXPENDITURES	\$ 1246950.00	\$ 115785.80	\$ 103912.48	\$ 915089.93	\$ 831299.84	\$ -83790.09	\$ 331860.07
NET INCOME -LOSS	\$ 19850.00	\$ -6190.76	\$ 1654.19	\$ 34497.86	\$ 13233.52	\$ 21264.34	\$ 14647.86

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 97,574.36
SEWER LIFT STATION - FIXED COSTS	78,000.00
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00
SEWER LIFT STATION - VARIABLE COSTS	49,150.00
CASH - RURAL WATER GRANT	54,106.58
WATER/SEWER FUND TDOA	89,807.44
CASH - REVENUE BOND ESCROW	50,219.53
CASH - WATER PRINCIPAL AND INTEREST	453,772.48
CASH IN REPURCHASE AGREEMENT	34,915.92
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51
DUE FROM GENERAL FUND	151,996.07
2005 CERTIFICATE FUND	150.99
2005 RESERVE FUND	49,500.00
2005 CONSTRUCTION FUND	905.34
DUE FROM RECREATION FUND	16,552.14
2008 CERTIFICATE FUND	664.50
2008 RESERVE FUND	231,187.28
2008 CONSTRUCTION FUND	283,185.06
RETURNED CHECKS	80.00
RECEIVABLE - FIRE DEPT	100,000.00
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77
TOTAL CURRENT ASSETS	\$ 2,039,965.97

FIXED ASSETS

LAND	\$ 205,894.58
EQUIPMENT	577,728.60
SEWER SYSTEM	5,067,229.80
ACCUMULATED DEPRECIATION	- 142,879.09
WATER SYSTEM	3,519,976.70
CONSTRUCTION IN PROGRESS	86,602.22
ACCUMULATED DEPRECIATION	-2,686,512.12
NET FIXED ASSETS	\$ 6,628,040.69
TOTAL ASSETS	\$ 8,668,006.66

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	3,136.50
MISSOURI PRIMACY TAX	1,868.82
WATER POLLUTION SERVICE CONNECTION FEE	259.89
CUSTOMER DEPOSITS	135,691.76
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	<u>\$ 3,041,339.10</u>

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,501,364.07
NET INCOME -LOSS	125,303.49
TOTAL FUND EQUITY	<u>\$ 5,626,667.56</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 8,668,006.66</u>

UNAUDITED

WATER DEPARTMENT

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE 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	83333.36	-83333.36	-125000.00
HOOK-UP FEES RECEIVED (SE	30000.00	900.00	2500.00	19100.00	20000.00	-900.00	-10900.00
INTEREST INCOME	3000.00	97.49	250.00	671.36	2000.00	-1328.64	-2328.64
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	666.64	-666.64	-1000.00
PENALTY INCOME	39000.00	1566.09	3250.00	20940.84	26000.00	-5059.16	-18059.16
SEWER SALES	780000.00	68119.59	65000.00	549973.04	520000.00	29973.04	-230026.96
TOTAL REVENUES	\$ 978000.00	\$ 70683.17	\$ 81500.00	\$ 590685.24	\$ 652000.00	\$ -61314.76	\$ -387314.76
EXPENSES							
ADVERTISING	\$ 400.00	\$ 108.00	\$ 33.33	\$ 321.50	\$ 266.64	\$ -54.86	\$ 78.50
AUDIT	4000.00	0.00	333.33	0.00	2666.64	2666.64	4000.00
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	5000.00	-677.50	1822.50
DEPRECIATION	134000.00	0.00	11166.67	78113.70	89333.36	11219.66	55886.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	187.06	333.36	146.30	312.94
FISCAL AGENT FEES	3000.00	750.00	250.00	2283.85	2000.00	-283.85	716.15
GROUP INSURANCE	25300.00	3035.12	2108.33	23781.09	16866.64	-6914.45	1518.91
HOOK-UP EXPENSE (SEWER)	7500.00	0.00	625.00	0.00	5000.00	5000.00	7500.00
INSURANCE	18000.00	202.50	1500.00	6498.86	12000.00	5501.14	11501.14
INTEREST EXPENSE	80600.00	0.00	6716.67	81144.37	53733.36	-27411.01	-544.37
LEGAL AND PROFESSIONAL	3500.00	98.00	291.67	2775.50	2333.36	-442.14	724.50
PROFESSIONAL (SEWER)	8000.00	532.55	666.67	7133.32	5333.36	-1799.96	866.68
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	10971.59	1000.00	-9971.59	-9471.59
OFFICE SUPPLIES	10000.00	1609.23	833.33	13535.69	6666.64	-6869.05	-3535.69
PAYROLL TAXES	15000.00	0.00	1250.00	7393.93	10000.00	2606.07	7606.07
REPAIRS AND MAINTENANCE	20000.00	196.87	1666.67	19221.34	13333.36	-5887.98	778.66
RETIREMENT PLAN	14300.00	858.61	1191.67	8091.09	9533.36	1442.27	6208.91
SALARIES	230000.00	14708.24	19166.67	111361.58	153333.36	41971.78	118638.42
SALARIES-OVERTIME	3000.00	600.64	250.00	600.64	2000.00	1399.36	2399.36
SPRINGFIELD SEWER CHARGES	230000.00	40431.19	19166.67	117778.17	153333.36	35555.19	112221.83
SUPPLIES	25000.00	2758.04	2083.33	12194.15	16666.64	4472.49	12805.85
SUPPLIES - PROJECT	75000.00	0.00	6250.00	449.25	50000.00	49550.75	74550.75
TRAVEL AND TRAINING	2000.00	0.00	166.67	856.95	1333.36	476.41	1143.05
UTILITIES-ELECTRIC (SEWER	43000.00	3534.61	3583.33	31250.49	28666.64	-2583.85	11749.51
UTILITIES-OTHER (SEWER)	9000.00	903.64	750.00	7773.47	6000.00	-1773.47	1226.53
VEHICLE EXPENSE-GAS	10000.00	881.30	833.33	7290.78	6666.64	-624.14	2709.22
VEHICLE EXPENSE-OTHER	3000.00	236.34	250.00	1975.28	2000.00	24.72	1024.72
TOTAL EXPENSES	\$ 983100.00	\$ 71444.88	\$ 81925.01	\$ 558697.05	\$ 655400.08	\$ 96703.03	\$ 424402.95
NET INCOME -LOSS	\$ -5100.00	\$ -761.71	\$ -425.01	\$ 31988.19	\$ -3400.08	\$ 35388.27	\$ 37088.19

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	18,955.70	
PARK FUND TDOA		17,758.39	
TAXES RECEIVABLE		43,996.88	
2003 COPS RESERVE		1.00	
PETTY CASH		1,200.00	
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		1,161.00	
YOUTH SCHOLARSHIPS		3,115.65	
FACILITY RENOVATION GRANTS		5,038.75	
TOTAL ASSETS			\$ 2,378,489.47

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		312,523.06	
DUE TO WATER/SEWER FUND		16,552.14	
MID-MISSOURI BANK		200,000.00	
TOTAL LIABILITIES			\$ 529,075.20

EQUITY

FUND BALANCE	\$	1,988,790.22	
NET INCOME -LOSS		- 139,375.95	
TOTAL FUND EQUITY			\$ 1,849,414.27

TOTAL LIABILITIES AND EQUITY			\$ 2,378,489.47
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2010

	ANNUAL	<--CURRENT	--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12000.00	\$ 90.00	\$ 1000.00	\$ 9839.90	\$ 8000.00	\$ 1839.90	\$ -2160.10
ADVERTISING INCOME	20000.00	0.00	1666.67	14681.50	13333.36	1348.14	-5318.50
COMMUNITY BUILDING	0.00	0.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	55000.00	3880.40	4583.33	31305.87	36666.64	-5360.77	-23694.13
FOURTH OF JULY	5000.00	0.00	416.67	1421.90	3333.36	-1911.46	-3578.10
INTEREST INCOME	1000.00	2.34	83.33	122.89	666.64	-543.75	-877.11
MISCELLANEOUS INCOME	5000.00	1149.34	416.67	2056.05	3333.36	-1277.31	-2943.95
PARK FEES	3500.00	0.00	291.67	1903.34	2333.36	-430.02	-1596.66
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	35510.00	1822.53	-15932.47
FACILITY INCOME	25000.00	1340.00	2083.33	21154.50	16666.64	4487.86	-3845.50
SALES TAX	440000.00	28406.62	36666.67	273975.72	293333.36	-19357.64	-166024.28
SALES TAX - CAP IMP	185100.00	0.00	15425.00	48604.67	123400.00	-74795.33	-136495.33
SWIM POOL INCOME	95000.00	15819.10	7916.67	103718.05	63333.36	40384.69	8718.05
YOUTH PROGRAMS	200000.00	17907.84	16666.67	94791.19	133333.36	-38542.17	-105208.81
TOTAL REVENUES	\$ 1099865.00	\$ 68595.64	\$ 91655.43	\$ 638893.11	\$ 733243.44	\$ -94350.33	\$ -460971.89

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 4500.00	\$ 538.00	\$ 375.00	\$ 2904.00	\$ 3000.00	\$ 96.00	\$ 1596.00
BUILDING MAINTENANCE (PAR	5000.00	0.00	416.67	4710.78	3333.36	-1377.42	289.22
CAPITAL ASSET EXPENDITURE	2000.00	180.63	166.67	60301.05	1333.36	-58967.69	-58301.05
CHEMICALS	18000.00	3289.44	1500.00	9065.84	12000.00	2934.16	8934.16
CONCESSIONS	35000.00	3839.85	2916.67	16557.98	23333.36	6775.38	18442.02
CONTRACT LABOR	15000.00	366.80	1250.00	12601.49	10000.00	-2601.49	2398.51
DUES AND SUBSCRIPTIONS	350.00	0.00	29.17	359.00	233.36	-125.64	-9.00
FIREWORKS	8000.00	199.15	666.67	6408.95	5333.36	-1075.59	1591.05
FISCAL AGENT FEES	4500.00	0.00	375.00	3450.00	3000.00	-450.00	1050.00
GROUP INSURANCE	22850.00	4150.42	1904.17	24542.22	15233.36	-9308.86	-1692.22
INSURANCE	18000.00	0.00	1500.00	17656.74	12000.00	-5656.74	343.26
INTEREST EXPENSE	215000.00	990.28	17916.67	184239.79	143333.36	-40906.43	30760.21
LANDSCAPING	250.00	0.00	20.83	541.25	166.64	-374.61	-291.25
LEASE PAYMENTS	250000.00	0.00	20833.33	60000.00	166666.64	106666.64	190000.00
LEGAL	3000.00	0.00	250.00	2254.00	2000.00	-254.00	746.00
PROFESSIONAL	7500.00	181.65	625.00	7193.49	5000.00	-2193.49	306.51
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	1056.14	1000.00	-56.14	443.86
OFFICE SUPPLIES	8000.00	1523.66	666.67	7348.70	5333.36	-2015.34	651.30
PAYROLL TAXES	29500.00	3093.35	2458.33	18350.19	19666.64	1316.45	11149.81
REPAIRS AND MAINTENANCE	12000.00	2193.44	1000.00	7608.36	8000.00	391.64	4391.64
RETIREMENT PLAN	5800.00	542.73	483.33	5261.55	3866.64	-1394.91	538.45
SALARIES	145000.00	13106.43	12083.33	101617.34	96666.64	-4950.70	43382.66
SALARIES-SEASONAL	150000.00	27329.76	12500.00	134590.85	100000.00	-34590.85	15409.15
SALARIES-OVERTIME	5000.00	0.00	416.67	925.85	3333.36	2407.51	4074.15
SUPPLIES-GENERAL (PARK)	12000.00	1199.53	1000.00	10584.33	8000.00	-2584.33	1415.67
SUPPLIES-SPORTS (PARK)	10000.00	619.41	833.33	15630.77	6666.64	-8964.13	-5630.77
SUPPLIES-AQUATIC (PARK)	3000.00	1036.90	250.00	2849.80	2000.00	-849.80	150.20
SUPPLIES-SPECIAL ACTIVITY	5000.00	748.65	416.67	11722.36	3333.36	-8389.00	-6722.36
SUPPLIES - GROUNDS	3000.00	0.00	250.00	198.05	2000.00	1801.95	2801.95
TELEPHONE	8500.00	1439.35	708.33	7481.70	5666.64	-1815.06	1018.30
TRAVEL AND TRAINING	1000.00	0.00	83.33	825.00	666.64	-158.36	175.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	2000.00	2000.00	3000.00
UTILITIES-ELECTRIC (PARK)	30000.00	6616.15	2500.00	29060.36	20000.00	-9060.36	939.64
UTILITIES-GAS	10000.00	259.17	833.33	6040.34	6666.64	626.30	3959.66
UTILITIES-OTHER (PARK)	4000.00	0.00	333.33	1681.75	2666.64	984.89	2318.25
VEHICLE EXPENSE-GAS	5000.00	224.03	416.67	694.36	3333.36	2639.00	4305.64
VEHICLE EXPENSE-OTHER	2500.00	340.49	208.33	1954.68	1666.64	-288.04	545.32
TOTAL EXPENDITURES	\$ 1062750.00	\$ 74009.27	\$ 88562.50	\$ 778269.06	\$ 708500.00	\$ -69769.06	\$ 284480.94
NET INCOME -LOSS	\$ 37115.00	\$ -5413.63	\$ 3092.93	\$ -139375.95	\$ 24743.44	\$ -164119.39	\$ -176490.95

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 31, 2010

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED

\$ 3,132,701.57

=====

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS

\$ 3,132,701.57

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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 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	<u>\$ 2,230,000.00</u>

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	<u>\$ 2,230,000.00</u>

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2147	8/31/10	J HILL	1 740	200.00		200.00
2148	8/31/10	R METCALF	1 740	41.00		41.00
2149	8/31/10	M BIRD	1 740	44.00		44.00
2150	8/31/10	C KETHUM	1 740	21.00		21.00
2151	8/31/10	Z WADE	1 740	400.00		400.00
2152	8/31/10	CITY OF WILLARD	1 740	500.00		500.00
2153	8/31/10	MISSOURI DEPT OF REVENUE-AUTO	1 1830	666.91		666.91
2154	8/31/10	MISSOURI DEPT OF REVENUE - CVC	1 1830	679.29		679.29
2155	8/31/10	TREAS, STATE OF MISSOURI - POS	1 1905	95.27		95.27
2156	8/31/10	CITY OF WILLARD	1 740	11,919.27		11,919.27
7557	8/31/10	CAROL KILBURN	2 390	75.00		75.00
7558	8/31/10	DARREN PROCTOR	2 390	75.00		75.00
7559	8/31/10	VOID	2 390		.00	.00
7560	8/31/10	CITY OF SPRINGFIELD	2 1930	20,084.24		20,084.24
7561	8/31/10	CITY OF SPRINGFIELD	2 1930	20,346.95		20,346.95

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7562	8/31/10	MISSOURI DEPT OF REVENUE	2 370	25.61		25.61
7563	8/31/10	ALEXANDER OPEN SYSTEMS	2 900 2 1900	196.88 196.87		393.75
7564	8/31/10	CHARLES MAHONEY	2 390	75.00		75.00
7565	8/31/10	JOHN RATLIFF	2 390	75.00		75.00
7566	8/31/10	MISSOURI RURAL WATER ASSC	2 945	170.00		170.00
7567	8/31/10	CASI	2 1876	135.00		135.00
7568	8/31/10	MUILLENBERG, INC.	2 370 2 390 2 780	75.00	-.27 -12.00	62.73
7569	8/31/10	PRINCIPAL FINANCIAL GROUP	2 860 2 1860	2,781.44 2,781.44		5,562.88
7570	8/31/10	POSTMASTER	2 885 2 1885	46.80 46.80		93.60
7571	8/31/10	JUSTIN REAVES	2 959	50.00		50.00
7572	8/31/10	AMY SHELL	2 1959	50.00		50.00
7573	8/31/10	ANDY FARMER	2 959	50.00		50.00
7574	8/31/10	DAVID BLAKEMORE	2 1959	50.00		50.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7575	8/31/10	POSTMASTER	2 885 2 1885	574.20 574.20		1,148.40
7576	8/31/10	CITY OF WILLARD MUNI COURT	2 880	100.00		100.00
9615	8/31/10	FEDEX KINKO	3 885	720.00		720.00
9616	8/31/10	POSTMASTER	3 885	498.04		498.04
9617	8/31/10	GLADYS JUMP	3 755	33.00		33.00
9618	8/31/10	PAMELA WARE	3 755	160.00		160.00
9619	8/31/10	CAMILLA KOCHS	3 723	75.00		75.00
9620	8/31/10	MARTHA CUTLER	3 723	75.00		75.00
9621	8/31/10	VOID	3 723		.00	.00
9622	8/31/10	BECKY FISHER	3 723	75.00		75.00
9623	8/31/10	ENTERPRISE LANES	3 938	115.15		115.15
9624	8/31/10	VOID	3 938		.00	.00
9625	8/31/10	SHAWNA TUCKER	3 723	75.00		75.00
9626	8/31/10	NEW BEGINNINGS COMMUNITY CHURC	3 745	337.50		337.50

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9627	8/31/10	TERRI MICHAEL	3 723	285.00		285.00
9628	8/31/10	MARJORIE HILL	3 723	75.00		75.00
9629	8/31/10	MARY ELLEN HIGDON	3 723	75.00		75.00
9630	8/31/10	CYNTHIA TEWCHER	3 723	200.00		200.00
9631	8/31/10	SAM'S CLUB	3 820	272.58		272.58
9632	8/31/10	MID-MISSOURI BANK	3 870	990.28		990.28
9633	8/31/10	JIMMIE JOHNSON	3 723	75.00		75.00
9634	8/31/10	SHANNON JONES	3 745	187.50		187.50
9635	8/31/10	CLAUDIA KANIOWSKI	3 745	6.67		6.67
9636	8/31/10	CASEY PYLE	3 745	6.67		6.67
9637	8/31/10	SAMMY MILES	3 745	13.34		13.34
9638	8/31/10	SARAH SIMS	3 745	6.67		6.67
9639	8/31/10	JAMES DOUGHERTY	3 745	6.67		6.67
9640	8/31/10	ANDY PARKER	3 745	6.67		6.67
9641	8/31/10	RON EIDSON	3 745	6.67		6.67

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9642	8/31/10	LINDA TERRY	3 745	6.67		6.67
9643	8/31/10	SUMMER DOUGHERTY	3 745	6.67		6.67
9644	8/31/10	LAURA HURD	3 745	6.67		6.67
9645	8/31/10	DIANA SLAUGHTER	3 745	6.67		6.67
9646	8/31/10	LINDSAY STEIRO	3 745	6.67		6.67
9647	8/31/10	DEANA SMITHSON	3 745	6.67		6.67
9648	8/31/10	EVA HARPER	3 745	6.67		6.67
9649	8/31/10	MELANIE MILBURN	3 745	13.34		13.34
9650	8/31/10	JACKIE STONE	3 745	13.34		13.34
9651	8/31/10	AMANDA WHITE	3 745	6.67		6.67
9652	8/31/10	AMANDA HENLEY	3 745	6.67		6.67
9653	8/31/10	CHRIS CHISM	3 745	13.34		13.34
9654	8/31/10	CYNDI TRAPP	3 745	6.67		6.67
9655	8/31/10	CLINT ANDERSON	3 745	6.67		6.67
9656	8/31/10	BECKY VILLARS	3 723	75.00		6.67

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9657	8/31/10	HEIDI WHITE	3 723	75.00		75.00
9658	8/31/10	PRINCIPAL FINANCIAL GROUP	3 860	4,172.16		75.00
11542	8/31/10	AC ELECTRICAL SYSTEMS, INC.	2 900	210.00		4,172.16
11543	8/31/10	ADVISOR INSURANCE AGENCY LLC	2 865 2 1865	202.50 202.50		210.00
11544	8/31/10	AT & T/CINGULAR	2 940	120.00		405.00
11545	8/31/10	BAIRD, LIGHTNER, MILLSAP & HAR	2 875 2 1875	28.00 98.00		120.00
11546	8/31/10	COMMERCE TRUST CO.	2 1855	750.00		126.00
11547	8/31/10	COMMERCE BANK	2 1885 2 1935 2 1960	5.05 158.35 112.63		750.00
11548	8/31/10	COMMERCE BANK	2 885 2 935 2 935 2 1885 2 1935	333.35 1,047.22 9.15 1,047.21	-79.99	276.03
11549	8/31/10	CONOCOPHILLIPS	2 960 2 1960	174.37 174.37		2,356.94
11550	8/31/10	DOUBLE J SERVICES, LLC	2 965 2 1965	236.33 236.34		348.74
						472.67

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11551	8/31/10	DOWNTOWN MINUTEMAN PRESS	2 885 2 1885	114.06 114.06		228.12
11552	8/31/10	EMPIRE ELECTRIC	2 955 2 955 2 1955	318.94 7,435.14 3,534.61		11,288.69
11553	8/31/10	FOURAKER PRINTING	2 885	85.67		85.67
11554	8/31/10	GREENE COUNTY HEALTH DEPT	2 876	160.00		160.00
11555	8/31/10	HARRY COOPER SUPPLY CO.	2 935 2 1935	139.96 139.96		279.92
11556	8/31/10	HAWKINS INC.	2 935	1,051.19		1,051.19
11557	8/31/10	KZ DESIGN & DETAILING LLC	2 825	210.00		210.00
11558	8/31/10	LAKELAND LABORATORIES	2 1876	135.00		135.00
11559	8/31/10	LOWES	2 935	574.18		574.18
11560	8/31/10	MISSOURI GAS ENERGY	2 1959	44.76		44.76
11561	8/31/10	MISSOURI LAGERS	2 910 2 1910	858.61 858.61		1,717.22
11562	8/31/10	MISSOURI STATE HWY PATROL	2 876	10.00		10.00
11563	8/31/10	MISSOURI ONE CALL	2 876 2 1876	56.55 56.55		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11564	8/31/10	MUILENBURG, INC.	2 876	825.00		113.10
11565	8/31/10	NW MEDIA	2 800 2 1800	252.00 108.00		825.00
11566	8/31/10	ONLINE INFORMATION SERVICES	2 876 2 1876	139.21 139.21		360.00
11567	8/31/10	ONLINE COLLECTIONS	2 876 2 1876	66.78 66.79		278.42
11568	8/31/10	O'REILLY'S AUTO PARTS	2 935 2 1935	62.07 62.07		133.57
11569	8/31/10	PURCHASE POWER	2 885 2 1885	576.62 576.62		124.14
11570	8/31/10	RACE BROS	2 935	38.80		1,153.24
11571	8/31/10	REX SMITH OIL CO.	2 1960	335.23		38.80
11572	8/31/10	SPRINGFIELD WINWATER	2 935	1,147.37		335.23
11573	8/31/10	UNIFIRST	2 935 2 1935	107.69 107.69		1,147.37
11574	8/31/10	VERIZON WIRELESS	2 959 2 1959	52.66 52.66		215.38
11575	8/31/10	WRIGHT EXPRESS	2 960 2 1960	259.07 259.07		105.32

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City of Willard
Disbursements Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15662	8/31/10	AMERICAN RED CROSS	3 937	348.00		518.14
15663	8/31/10	A T & T/CINGULAR	3 940	166.34		348.00
15664	8/31/10	BAKER MECHANICAL SERVICES	3 900	1,663.84		166.34
15665	8/31/10	BJ'S TROPHY SHOP	3 850 3 936	165.60 562.45		1,663.84
15666	8/31/10	BMC POOLS, INC.	3 815	2,903.20		728.05
15667	8/31/10	CARTRIDGE WORLD	3 885	61.82		2,903.20
15668	8/31/10	COMMERCE BANK	3 850 3 885 3 935 3 936 3 937 3 938	33.55 170.49 62.96 56.96 523.50 433.50		61.82
15669	8/31/10	CONCO QUARRIES, INC.	3 900	297.24		1,280.96
15670	8/31/10	COPY PRODUCTS, INC.	3 876	42.66		297.24
15671	8/31/10	DIVISION OF EMPLOYMENT SECURIT	3 825	366.80		42.66
15672	8/31/10	DIRECTV	3 876	78.99		366.80
15673	8/31/10	EMPIRE ELECTRIC	3 955	6,616.15		78.99
						6,616.15

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15674	8/31/10	FASTENAL COMPANY	3 965	30.88		30.88
15675	8/31/10	FEDERAL PROTECTION INC.	3 900	171.30		171.30
15676	8/31/10	FOURAKER PRINTING CO.	3 885	9.08		9.08
15677	8/31/10	GRAINGER	3 937	59.40		59.40
15678	8/31/10	KEE WES EQUIPMENT CO.	3 935	107.19		107.19
15679	8/31/10	THE LIFE GUARD STORE	3 937	34.75		34.75
15680	8/31/10	LOWES	3 900 3 935	22.06 267.98		290.04
15681	8/31/10	MISSOURI GAS ENERGY	3 958	130.43		130.43
15682	8/31/10	MISSOURI LAGERS	3 910	899.02		899.02
15683	8/31/10	MURFIN'S MARKET	3 820	25.69		25.69
15684	8/31/10	NW MEDIA	3 800	28.00		28.00
15685	8/31/10	O'REILLY'S AUTO PARTS	3 965	25.95		25.95
15686	8/31/10	OZARKS COCA COLA	3 820	1,835.40		1,835.40
15687	8/31/10	PLAY IT AGAIN SPORTS	3 935 3 937	640.00 71.25		711.25

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15688	8/31/10	RAMSEY SOLUTIONS	3 800	510.00		510.00
15689	8/31/10	RENEGADE CHEMICALS LLC	3 820	450.00		450.00
15690	8/31/10	REX SMITH OIL CO.	3 960	224.03		224.03
15691	8/31/10	R N SMITH	3 900	39.00		39.00
15692	8/31/10	VOID	3 820		.00	.00
15693	8/31/10	SPRINGFIELD POOL & SPA	3 815 3 820	386.24 35.98		422.22
15694	8/31/10	SCHENDEL PEST SERVICES	3 876	60.00		60.00
15695	8/31/10	SAWYER TIRE CO.	3 965	100.44		100.44
15696	8/31/10	SW AUDIO VISUAL	3 938	200.00		200.00
15697	8/31/10	SYSCO OF KC	3 820	1,220.20		1,220.20
15698	8/31/10	UNIFIRST CORP	3 935	121.40		121.40
15699	8/31/10	US BANK	3 810	180.63		180.63
15700	8/31/10	VERIZON WIRELESS	3 940	176.28		176.28
16871	8/31/10	JAMIE SCHOOLCRAFT	1 825 1 940	300.00 50.00		350.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16872	8/31/10	PERING YON	1 2900	381.84		381.84
16873	8/31/10	GREENE COUNTY SHERIFF	1 1810	1,884.00		1,884.00
16874	8/31/10	MISSOURI DEPT OF REVENUE	1 350	3,451.00		3,451.00
16875	8/31/10	KERANS CONSTRUCTION	1 4880	24,442.50		24,442.50
16876	8/31/10	MISSOURI GAS ENERGY	1 140 1 150 1 940 1 1940 1 2959	44.31 128.74 43.41 43.41		259.87
16877	8/31/10	A T & T	1 140 1 150 1 940 1 1940 1 2959	715.06 1,096.73 781.47 829.78 71.75		3,494.79
16878	8/31/10	TOM MCCLAIN	1 1945	72.52		72.52
16879	8/31/10	MUILLENBERG, INC.	1 355	1,000.00		1,000.00
16880	8/31/10	DONNA GORDON	1 1935	15.00		15.00
16881	8/31/10	PRINCIPAL FINANCIAL GROUP	1 860 1 1860 1 2860 1 4860	1,181.72 8,758.02 1,390.72 695.36		12,025.82
16882	8/31/10	DELTA DENTAL	1 140 1 150 1 860 1 2860	387.02 98.08 228.17 196.15		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16883	8/31/10	VSP	1 4860	32.69		942.11
			1 140	120.34		
			1 150	38.22		
			1 860	68.11		
			1 1860	91.63		
			1 2860	30.09		
			1 4860	14.70		
						363.09
16884	8/31/10	COMFORT INN	1 1945	83.70		83.70
16885	8/31/10	DALE DUVALL	1 940	50.00		50.00
16886	8/31/10	TURN KEY MOBILE	1 1810	4,224.00		4,224.00
16887	8/31/10	JAMIE SCHOOLCRAFT	1 825	300.00		
			1 940	50.00		
						350.00
26560	8/31/10	EZ AUTO	1 1965	15.00		15.00
26561	8/31/10	ALEXANDER OPEN SYSTEMS	1 900	131.25		131.25
26562	8/31/10	ALLIED WASTE	1 2935	1,977.71		1,977.71
26563	8/31/10	APAC - MISSOURI, INC.	1 2935	16.79		16.79
26564	8/31/10	ASH GROVE CONCRETE & SUPPLIES	1 2935	285.00		285.00
26565	8/31/10	A T & T/CINGULAR	1 940	453.04		
			1 5940	141.54		
						594.58
26566	8/31/10	BLAKE'S TWO WAY	1 1935	92.90		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26567	8/31/10	BAIRD, LIGHTNER, MILLSAP & HAR	1 875 1 1875 1 5875	2,978.50 651.00 665.00		92.90
26568	8/31/10	CENTRAL DODGE	1 1965	135.00		4,294.50
26569	8/31/10	CITY OF WILLARD	1 959 1 1959	38.53 42.00		135.00
26570	8/31/10	COMMERCE BANK	1 5935	49.65		80.53
26571	8/31/10	COMMERCE BANK	1 840 1 876 1 885	160.00 220.00 75.00		49.65
26572	8/31/10	COMMERCE BANK	1 1935 1 1935 1 1965	360.55 165.27 1,148.12		455.00
26573	8/31/10	CONCO QUARRIES, INC.	1 2935	318.26		1,673.94
26574	8/31/10	CONOCOPHILLIPS	1 1960	1,840.85		318.26
26575	8/31/10	COPY PRODUCTS, INC.	1 876 1 1876	629.22 71.83		1,840.85
26576	8/31/10	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	619.95 515.91 4,191.27 314.16		701.05
26577	8/31/10	HOMERUN SIGNS & APPAREL	1 2935	80.00		5,641.29

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26578	8/31/10	IKARD & BROWN LAW OFFICES	1 1875	750.00		80.00
26579	8/31/10	INLAND PRINTING CO.	1 876	20.66		750.00
26580	8/31/10	KEE WES EQUIPMENT CO.	1 935	274.18		20.66
26581	8/31/10	KELLEY'S POLICE & TACTICAL	1 1935	122.65		274.18
26582	8/31/10	KZ DESIGN & DETAILING LLC	1 825 1 4825	780.00 67.50		122.65
26583	8/31/10	KRISTOFFER BAREFIELD	1 1875	1,015.00		847.50
26584	8/31/10	MARMIC FIRE & SAFETY	1 1900	32.95		1,015.00
26585	8/31/10	MEDIACOM	1 876	10.00		32.95
26586	8/31/10	MISSOURI GAS ENERGY	1 958 1 2959	43.21 43.21		10.00
26587	8/31/10	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	898.64 2,355.88 303.04 345.36		86.42
26588	8/31/10	MSHP CJ TECH FUND	1 1876	660.00		3,902.92
26589	8/31/10	NW MEDIA	1 800 1 2800	245.00 144.00		660.00
						389.00

10/01/10
14:06:20

City Of Willard
Disbursements Journal
August 31, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26590	8/31/10	O'REILLY'S AUTO PARTS	1 4965	116.37		116.37
26591	8/31/10	PC ALLIANCE	1 1900	75.00		75.00
26592	8/31/10	PRE-PAID LEGAL SERVICES	1 1876	53.85		53.85
26593	8/31/10	R & R BODY SHOP	1 1965 1 4965	1,638.35 50.00		1,688.35
26594	8/31/10	RACE BROS	1 2935	37.99		37.99
26595	8/31/10	REX SMITH OIL CO.	1 2960	945.96		945.96
26596	8/31/10	SAM'S CLUB	1 935	125.14		125.14
26597	8/31/10	SPED-GREENE COUNTY HEALTH DEPT	1 1876	200.00		200.00
26598	8/31/10	SCHENDEL PEST SVC	1 876 1 1876 1 2935	30.00 30.00 30.00		90.00
26599	8/31/10	SPFD STAMP & ENGRAVING	1 935	17.30		17.30
26600	8/31/10	UNIFIRST	1 935 1 1935 1 4935	25.86 40.00 20.74		86.60
26601	8/31/10	US BANK	1 810 1 1810	180.63 180.63		361.26
26602	8/31/10	USED OIL SERVICE CO., INC.	1 2935	35.00		35.00

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14:06:20

City of Willard
Disbursements Journal
August 31, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26603	8/31/10	VERIZON WIRELESS	1 1940	316.36		
			1 4940	65.74		382.10
26604	8/31/10	VESTAL EQUIPMENT CO., INC.	1 2965	275.56		275.56
26605	8/31/10	WRIGHT EXPRESS	1 1960	857.22		857.22
	8/31/10	Contra Entry	1 100		-85,232.52	.00
	8/31/10	Contra Entry	1 125		-14,566.74	.00
	8/31/10	Contra Entry	2 100		-74,821.00	.00
	8/31/10	Contra Entry	3 100		-31,429.59	.00

Journal Totals

206,142.11	- 206,142.11
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10/01/10
14:06:20

City of Willard
Receipts Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
cr 1	8/31/10		1 740		-8,442.25
cr 2	8/31/10		1 720		- 692.29
cr 3	8/31/10		1 650		-1,809.95
cr 4	8/31/10		1 630		-23,676.49
cr 5	8/31/10		1 700		-10,543.08
cr 6	8/31/10		1 731		-8,447.23
cr 7	8/31/10		1 730		-18,023.98
cr 8	8/31/10		1 660		-26,684.62
cr 9	8/31/10		1 710		-1,248.54
cr20	8/31/10		2 705		-2,976.54
cr 10	8/31/10		1 680		-50.00
cr 11	8/31/10		1 690		- 219.10
cr 12	8/31/10		1 380		- 606.28
cr 13	8/31/10		1 695		- 880.00
cr 21	8/31/10		2 775		-2,312.93
cr 22	8/31/10		2 780		-67,358.27
cr 23	8/31/10		2 370		-1,495.37
cr 24	8/31/10		2 1735		-66,271.77
cr 25	8/31/10		2 1705		-1,566.09
cr 26	8/31/10		2 385		- 195.96
cr 27	8/31/10		2 380		-1,349.18
cr 28	8/31/10		2 390		-3,200.00

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City of Willard
Receipts Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
cr 29	8/31/10		2 760		-11,429.42
cr 30	8/31/10		3 625		-3,880.40
cr 31	8/31/10		3 725		-28,406.62
cr 32	8/31/10		3 723		-2,500.00
cr 33	8/31/10		3 745		-16,685.85
cr 34	8/31/10		3 360		-1,979.00
cr 35	8/31/10		3 690		- 508.39
cr 36	8/31/10		3 595		-90.00
cr 37	8/31/10		3 755		-18,260.84
cr 29a	8/31/10		2 420		-7,769.10
cr 29b	8/31/10		2 430		- 250.00
cr 29c	8/31/10		2 685		-1,115.00
cr 29d	8/31/10		2 1665		- 900.00
cr court	8/31/10		1 740		-12,429.00
	8/31/10	Contra Entry	1 100	101,323.81	
	8/31/10	Contra Entry	1 125	12,429.00	
	8/31/10	Contra Entry	2 100	168,189.63	
	8/31/10	Contra Entry	3 100	72,311.10	
Journal Totals				354,253.54	- 354,253.54

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 3	8/31/10		1 4890	137.60	
			1 5890	49.10	
aje 4	8/31/10		1 100		-27,069.87
			1 140	15,103.31	
			1 150	1,928.80	
			1 330		-2,768.25
			1 340		-2,449.72
			1 350		-1,411.00
			1 355		-119.20
			1 860		-121.64
			1 910		-45.80
			1 920	1,145.00	
			1 1860		-596.26
			1 1876		-24.86
			1 1910		-496.93
			1 1920	14,853.95	
			1 1940		-19.85
			1 2860		-346.24
			1 2910		-604.13
			1 2920	600.00	
			1 4860		-21.87
			1 4910		-71.95
aje 5	8/31/10		1 4920	1,798.75	
			1 5920	756.22	
			1 5940		-18.46
			1 100		-10,960.59
			1 140	1,155.40	
			1 150	147.55	
			1 330	5,278.27	
			1 330	88.40	
			1 340	2,914.20	
			1 890	87.59	
			1 1890	1,136.33	
			1 2890	45.90	
aje 6	8/31/10		1 4890	49.10	
			1 5890	57.85	
aje 5	8/31/10		1 110	1.53	-1.53
			1 670		
aje 6	8/31/10		1 100	48,362.44	
			1 370		-45,000.00

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City of Willard
General Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 7	8/31/10		1 690		- 128.32
			1 695		-2,118.00
			1 880		-1,116.12
					-3,867.70
aje 8	8/31/10		1 100	325.62	
			1 140		
			1 690	2,100.86	
			1 825	476.17	
			1 860	638.42	
			1 860	19.75	
			1 1860	153.84	
			1 1860	18.00	
			1 1885	41.69	
			1 2860	93.35	
					-92.77
			1 2935	92.77	
aje 9	8/31/10		1 150	183.22	
			1 2935		- 183.22
aje 11	8/31/10		1 140	310.65	
			1 2935		- 310.65
aje 12	8/31/10		1 1960	733.71	
			1 2935		- 733.71
aje 13	8/31/10		1 150	7,159.60	
			1 330		-5,596.50
			1 340		-1,026.95
			1 350		- 536.15
aje 14	8/31/10		1 350	.30	
			1 690		-.30
aje 15	8/31/10		1 140		-31,881.51
			1 370	31,881.51	
aje 16	8/31/10		1 140		-7,519.60
			1 605	128.00	
			1 690	57.10	
			1 690		- 249.50
			1 710	7,584.00	

10/01/10
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City of Willard
General Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
a je 20	8/31/10		2 100		-45,000.00
			2 140	45,000.00	
a je 21	8/31/10		2 100	6,145.95	
			2 370		-57.50
			2 380		-292.44
			2 385		-33.37
			2 390		-175.00
			2 705		-121.80
			2 705		-56.28
			2 760		-436.75
			2 780		-3,024.99
			2 880		-100.00
			2 1735		-1,847.82
a je 22	8/31/10		2 108	11.16	
			2 670		-11.16
a je 23	8/31/10		2 126	143.19	
			2 670		-143.19
a je 24	8/31/10		2 124	194.99	
			2 670		-97.50
			2 1670		-97.49
a je 26	8/31/10		2 420		-31,884.51
			2 860	253.68	
			2 920	14,708.25	
			2 925	600.65	
			2 959	53.15	
			2 1860	253.68	
			2 1920	14,708.24	
			2 1925	600.64	
			2 1959	44.31	
			2 1959	661.91	
a je 27	8/31/10		2 140		-31,884.51
			2 420	31,884.51	
a je 28	8/31/10		2 140		-7,519.60
			2 420	7,519.60	
a je 29	8/31/10		2 100	.01	
			2 885		-.01

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
a je 30	8/31/10		3 100		-17,499.41
			3 330		-1,543.24
			3 340		- 562.47
			3 350		- 312.15
			3 860		-79.02
			3 910		- 177.56
			3 920	4,438.80	
			3 923	15,735.05	
a je 31	8/31/10		3 330	1,543.24	
			3 340	562.47	
			3 350	312.15	
			3 360		-3,961.10
			3 890	1,543.24	
a je 32	8/31/10		3 100		-14,203.50
			3 330		-1,255.01
			3 340		- 464.48
			3 350		- 224.00
			3 860		-79.02
			3 910		- 178.73
			3 920	4,810.03	
			3 923	11,594.71	
a je 33	8/31/10		3 330	1,255.01	
			3 340	464.48	
			3 350	224.00	
			3 360		-3,198.50
			3 890	1,255.01	
a je 34	8/31/10		3 110	2.34	-2.34
			3 670		
a je 35	8/31/10		3 100	640.95	
			3 690		- 640.95
a je 36	8/31/10		3 100		- 175.00
			3 745	175.00	
a je 37	8/31/10		3 100		-64.23
			3 885	64.23	
a je 38	8/31/10		3 100		- 160.00

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City of Willard
General Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 39	8/31/10		3 755	160.00	
			3 360		-5,697.69
			3 860	136.30	
			3 890	295.10	
			3 920	3,857.60	
			3 940	1,096.73	
			3 958	128.74	
			3 965	183.22	
aje 25a	8/31/10		2 100		-80.00
			2 100	224.10	
			2 160	80.00	
			2 160		- 488.37
			2 160		- 102.45
			2 690		- 121.65
			2 780	488.37	
aje 25b	8/31/10		2 100		- 566.70
			2 885	283.35	
			2 1885	283.35	
aje 29a	8/31/10		1 120		-78.11
			1 740	78.11	
aje 29d	8/31/10		1 140		-10,507.13
			1 370	10,507.13	
aje 29e	8/31/10		1 150	1,979.00	
			1 675		-1,979.00
aje 29g	8/31/10		2 140		-2,984.53
			2 935	1,492.26	
			2 1935	1,492.27	
aje 29h	8/31/10		2 140	499.02	
			2 935		- 249.51
			2 1935		- 249.51
Journal Totals				402,075.39	- 402,075.39

**CITY OF WILLARD
BOARD OF ALDERMEN**



AGENDA ITEM #5b
Finance Department

ACTION REQUESTED: Approval needed

Attached are the September, 2010, unpaid invoices for your approval.

CITY OF WILLARD
Unpaid Invoice Listing
October 06, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ALW150	ALLIED WASTE SERVICES #394	3050198ST	8/31/10	10/15/10	RECYCLE CENTER	1 2935	720.25
ARC110	AMERICAN RED CROSS	494P	8/31/10	10/15/10	CPR/LIFEGUARDS	3 876	21.00
ASH350	ASH GROVE CONCRETE & SUPPLIES	27345W	9/20/10	10/15/10	CONCRETE	2 935	170.00
BLM250	BAIRD, LIGHTNER, MILLSAP	093010G	9/30/10	10/15/10	LEGAL	1 1875	6434.00
BLM250	BAIRD, LIGHTNER, MILLSAP	093010P	9/30/10	10/15/10	LEGAL	3 875	105.00
BLM250	BAIRD, LIGHTNER, MILLSAP	093010WS	9/30/10	10/15/10	LEGAL	2 1875	602.00
					Vendor Total		7141.00
CEN200	CENTRAL DODGE	270011L	9/21/10	10/15/10	RADIATOR REPAIRS	1 1965	358.20
CIT105	CITY OF WILLARD	092010L	9/20/10	10/15/10	UTILITIES	1 1959	52.53
CIT305	CITY OF SPRINGFIELD	083110S	8/31/10	10/15/10	SEWER CHG	2 1930	22133.40
CIT305	CITY OF SPRINGFIELD	092210S	9/22/10	10/15/10	JULY SEWER CHG	2 1930	195.27
					Vendor Total		22328.67
COMMGN	COMMERCE CREDIT CARD SERVICES	29059G	9/17/10	10/15/10	TRAINING	1 945	239.00
COMMGN	COMMERCE CREDIT CARD SERVICES	082010G	8/20/10	10/15/10	POSTAGE	1 885	5.54
COMMGN	COMMERCE CREDIT CARD SERVICES	082710G	8/27/10	10/15/10	SUPPLIES	1 935	30.14
COMMGN	COMMERCE CREDIT CARD SERVICES	091010G	9/10/10	10/15/10	OFFICE SUPPLIES	1 885	3.97
COMMGN	COMMERCE CREDIT CARD SERVICES	091010G	9/10/10	10/15/10	OFFICE SUPPLIES	1 885	10.94
COMMGN	COMMERCE CREDIT CARD SERVICES	091210G	9/12/10	10/15/10	TRAINING	1 945	125.00
COMMGN	COMMERCE CREDIT CARD SERVICES	093110G	9/31/10	10/15/10	EMAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	093110G	9/31/10	10/15/10	CREDIT	1 935	.87
COMMGN	COMMERCE CREDIT CARD SERVICES	358423G	9/18/10	10/15/10	BACK-UP SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	465573G	9/12/10	10/15/10	TRAINING	1 945	136.39
					Vendor Total		720.11
COMMLW	COMMERCE CREDIT CARD SERVICES	090110L	9/01/10	10/15/10	MOPS/SOAP	1 1935	12.41
COMMLW	COMMERCE CREDIT CARD SERVICES	091010L	9/10/10	10/15/10	OKIDATA RIBBONS	1 1885	43.34
COMMLW	COMMERCE CREDIT CARD SERVICES	3636171L	9/03/10	10/15/10	FILE BOXES	1 1885	43.47
					Vendor Total		99.22
COMMPK	COMMERCE CREDIT CARD SERVICES	37501P	9/17/10	10/15/10	WAX FOR FIBERGLASS	3 937	51.98
COMMPK	COMMERCE CREDIT CARD SERVICES	091710P	9/17/10	10/15/10	OFFICE SUPPLIES	3 885	129.87
COMMPK	COMMERCE CREDIT CARD SERVICES	091710P	9/17/10	10/15/10	SUPPLIES	3 935	29.80
					Vendor Total		211.65
COMMSE	COMMERCE CREDIT CARD SERVICES	083110S	8/31/10	10/15/10	POSTAGE	2 1885	7.50
COMMSE	COMMERCE CREDIT CARD SERVICES	091010S	9/10/10	10/15/10	OFFICE SUPPLIES	2 1885	42.98
					Vendor Total		50.48
COMMST	COMMERCE CREDIT CARD SERVICES	090910ST	9/09/10	10/15/10	SEAL	1 2965	38.17
COMMWA	COMMERCE CREDIT CARD SERVICES	082710W	8/27/10	10/15/10	CLEANING SUPPLIES	2 935	36.48
COMMWA	COMMERCE CREDIT CARD SERVICES	090310W	9/03/10	10/15/10	SUPPLIES	2 1935	259.80
COMMWA	COMMERCE CREDIT CARD SERVICES	091410W	9/14/10	10/15/10	CAMERA	2 1935	149.93
					Vendor Total		446.21
CON165	CONCO QUARRIES, INC.	196713W	9/30/10	10/15/10	GRAVEL	2 935	179.88
CON365	CONOCOPHILLIPS FLEET	5749009L	9/26/10	10/15/10	GAS	1 2960	2878.19
CPS100	CREATIVE PRODUCT SOURCING, INC	31423L	9/16/10	10/15/10	DARE PRODUCTS	1 1835	996.44
DIR520	DIRECTV	1350196299P	9/30/10	10/15/10	SATELLITE	3 876	78.99
EMP210	EMPIRE ELECTRIC	090110P	9/01/10	10/15/10	4TH OF JULY	3 850	52.61
EMP210	EMPIRE ELECTRIC	092310P	9/23/10	10/15/10	SOCCER PARK	3 955	269.64
EMP210	EMPIRE ELECTRIC	092310S	9/23/10	10/15/10	HWY Z LIFT STATION	2 1955	93.88
EMP210	EMPIRE ELECTRIC	092410P	9/24/10	10/15/10	JACKSON ST PARK	3 955	63.77
EMP210	EMPIRE ELECTRIC	092510P	9/25/10	10/15/10	AQUATIC CENTER	3 955	1927.71
EMP210	EMPIRE ELECTRIC	092810S	9/28/10	10/15/10	LAGOON	2 1955	496.17
EMP210	EMPIRE ELECTRIC	092810W	9/28/10	10/15/10	VILLA PARK WELL	2 955	312.83
EMP210	EMPIRE ELECTRIC	093110G	9/31/10	10/15/10	ELECTRIC	1 2955	5756.60
EMP210	EMPIRE ELECTRIC	093110P	9/31/10	10/15/10	ELECTRIC	3 955	3462.56
EMP210	EMPIRE ELECTRIC	093110WS	9/31/10	10/15/10	ELECTRIC	2 1955	14605.01
					Vendor Total		26048.44
EZA150	EZ AUTO	513448L	9/27/10	10/15/10	FLAT REPAIR	1 1965	15.00
FED100	FEDERAL PROTECTION INC	205434P	8/02/10	10/15/10	SMOKE DETECT REPAI	3 900	252.30
FED100	FEDERAL PROTECTION INC	470107P	10/01/10	10/15/10	SECURITY	3 876	108.00
					Vendor Total		360.30
GOT335	GOTT'S RENT A POTS	52113P	9/22/10	10/15/10	4TH OF JULY	3 850	480.00

CITY OF WILLARD
Unpaid Invoice Listing
October 06, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
GRE250	GREENE COUNTY EOM	081010L	8/10/10	10/15/10	ID BADGES	1 1935	7.50
GUT350	GUTH LABORATORIES	1042430L	9/22/10	10/15/10	PREMIX	1 1935	50.80
HAR160	HARRY COOPER SUPPLY COMPANY	3144440W	9/07/10	10/15/10	LEAK CLAMP	2 935	257.85
HAR160	HARRY COOPER SUPPLY COMPANY	3155384P	9/17/10	10/15/10	SWITCH KEY	3 900	5.60
					Vendor Total		263.45
HAW145	HAWKINS INC.	3163566W	9/30/10	10/15/10	CHLORINE	2 935	227.22
HER180	HERTZ EQUIPMENT RENTAL	25227071WS	9/17/10	10/15/10	STAKE FLAGS	2 1935	51.24
HFT100	HARBOR FREIGHT TOOLS	408647S	9/10/10	10/15/10	NITRILE GLOVES	2 1935	20.94
IBL150	IKARD & BROWN LAW OFFICES	092210L	9/22/10	10/15/10	JUDGE	1 1875	947.75
INL105	INLAND PRINTING COMPANY	40306G	9/21/10	10/15/10	COPIER MAINT	1 1876	14.78
KIM100	KIMBALL MIDWEST	1647362WS	9/13/10	10/15/10	DRILL BITS/WASHER	2 1935	204.79
KZD100	KZ DESIGN & DETAILING LLC	214G	9/30/10	10/15/10	PUBLICATIONS	1 825	195.00
KZD100	KZ DESIGN & DETAILING LLC	214G	9/30/10	10/15/10	WEBSITE	1 825	417.50
KZD100	KZ DESIGN & DETAILING LLC	214G	9/30/10	10/15/10	MAPPING	1 4825	100.00
KZD100	KZ DESIGN & DETAILING LLC	214G	9/30/10	10/15/10	WATER/SEWER MAPS	2 825	30.00
					Vendor Total		742.50
LAR125	LARSON FARM & LAWN INC	262324ST	9/10/10	10/15/10	OIL FILTER/SCREEN	1 2965	118.14
LOK150	KRISTOFFER BAREFIELD	093010L	9/30/10	10/15/10	PROS ATTORNEY	1 1875	1820.00
LOW505	LOWES CREDIT SERVICES	090810W	9/08/10	10/15/10	KEYS/CEMENT	2 935	140.97
LOW505	LOWES CREDIT SERVICES	091310P	9/13/10	10/15/10	SUPPLIES	3 935	139.86
LOW505	LOWES CREDIT SERVICES	091710P	9/17/10	10/15/10	AQUATIC SUPPLIES	3 937	55.88
LOW505	LOWES CREDIT SERVICES	092410S	9/24/10	10/15/10	CEMENT/KEYS	2 1935	123.06
					Vendor Total		459.77
MED230	MEDIACOM	8208112G	9/23/10	10/15/10	CABLE	1 876	10.00
MIS350	MISSOURI LAGERS	093110G	9/31/10	10/15/10	RETIREMENT	1 4910	3656.39
MIS350	MISSOURI LAGERS	093110P	9/31/10	10/15/10	RETIREMENT	3 910	842.90
MIS350	MISSOURI LAGERS	093110WS	9/31/10	10/15/10	RETIREMENT	2 1910	1627.76
					Vendor Total		6127.05
MIS445	MISSOURI STATE UNIVERSITY	092710W	9/27/10	10/15/10	WATER CONFERENCE	2 876	250.00
MIS495	MISSOURI STATE HIGHWAY PATROL	201000130W	7/13/10	10/15/10	BACKGROUND CK	2 876	10.00
MOC100	MISSOURI ONE CALL	90508WS	9/30/10	10/15/10	LOCATES	2 1876	120.90
MOR115	MORPHOTRAK	102464L	9/30/10	10/15/10	LIVSCAN MAINT	1 1876	2894.06
MUR460	MURFIN'S MARKET	091610P	9/16/10	10/15/10	CONCESSIONS	3 820	12.58
NWM100	NW MEDIA	14255G	8/04/10	10/15/10	PUBLIC NOTICE HEAR	1 800	21.00
NWM100	NW MEDIA	14295G	8/30/10	10/15/10	HEARING PUBLICATIO	1 800	72.00
					Vendor Total		93.00
OFF250	OFFICER CPA FIRM LLC	1739WS	10/01/10	10/15/10	SEPT AUDIT SVC	2 1805	9456.00
ORE145	O'REILLY'S AUTO PARTS	171853ST	8/31/10	10/15/10	OIL FILTERS	1 2935	15.75
ORE145	O'REILLY'S AUTO PARTS	172370ST	9/01/10	10/15/10	ANTIFREEZE/GASKETS	1 2935	84.81
ORE145	O'REILLY'S AUTO PARTS	172935ST	9/03/10	10/15/10	WATER PUMP/TRANS F	1 2935	84.99
ORE145	O'REILLY'S AUTO PARTS	172937ST	9/03/10	10/15/10	HOSE	1 2935	8.78
ORE145	O'REILLY'S AUTO PARTS	174749ST	9/09/10	10/15/10	FILTERS	1 2935	45.11
ORE145	O'REILLY'S AUTO PARTS	419594ST	9/08/10	10/15/10	FILTERS/FLUIDS	1 2935	177.81
ORE145	O'REILLY'S AUTO PARTS	422590ST	9/17/10	10/15/10	JACK/LAMPS	1 2935	130.92
					Vendor Total		548.17
OZA255	OZARKS COCA COLA	10501284P	9/07/10	10/15/10	CONCESSIONS	0 0	175.80
OZA255	OZARKS COCA COLA	99828639P	9/03/10	10/15/10	CONCESSIONS	3 820	2117.44
					Vendor Total		2293.24
OZK300	OZARK LASER & SHORING	1018095WS	9/10/10	10/15/10	MARKING PAINT	2 1935	132.00
PIT205	PITNEY BOWES CREDIT CORP	091310WS	9/13/10	10/15/10	FOLDING MACHINE	2 1885	787.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	093110L	9/31/10	10/15/10	LEGAL	1 1876	53.85
PRI260	PRINCIPAL FINANCIAL GROUP	091710G	9/17/10	10/15/10	GROUP INSURANCE	1 4860	7439.89
PRI260	PRINCIPAL FINANCIAL GROUP	091710P	9/17/10	10/06/10	GROUP INSURANCE	3 860	2433.76
PRI260	PRINCIPAL FINANCIAL GROUP	091710WS	9/17/10	10/15/10	GROUP INSURANCE	2 1860	3059.58
					Vendor Total		12933.23

CITY OF WILLARD
Unpaid Invoice Listing
October 06, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
RAC450	RACE BROS. FARM SUPPLY, INC.	623670W	9/09/10	10/15/10	GRASS SEED	2 935	75.98
REX380	REX SMITH OIL CO.	091610P	9/16/10	10/15/10	DIESEL	3 960	229.43
REX380	REX SMITH OIL CO.	090210WS	9/02/10	10/15/10	DIESEL	2 1960	876.93
REX380	REX SMITH OIL CO.	092810WS	9/28/10	10/15/10	CREDIT MEMO	2 1960	-994.41
Vendor Total							111.95
SAM420	SAM'S CLUB	091010G	9/10/10	10/15/10	SUPPLIES	1 885	57.03
SAM420	SAM'S CLUB	091010P	9/10/10	10/15/10	OFFICE SUPPLIES	3 885	27.84
SAM420	SAM'S CLUB	091710P	9/17/10	10/15/10	OFFICE SUPPLIES	3 885	46.12
SAM420	SAM'S CLUB	091710P	9/17/10	10/15/10	CONCESSIONS	3 820	52.10
SAM420	SAM'S CLUB	092410P	9/24/10	10/15/10	CONCESSIONS	3 820	81.70
SAM420	SAM'S CLUB	091010WS	9/10/10	10/15/10	OFFICE SUPPLIES	2 885	38.72
Vendor Total							303.51
SGH150	SPFLD GREENE CO. HEALTH DEPT.	142W	9/27/10	10/15/10	WATER TESTS	2 876	80.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	090710L	9/07/10	10/15/10	ANIMAL CONTROL	1 1876	160.00
Vendor Total							240.00
SPR275	SPRINGFIELD WINWATER WORKS CO	10929200W	9/08/10	10/15/10	METER SETTERS	2 935	410.52
SPS150	SCHENDEL PEST SERVICES	091310G	9/13/10	10/15/10	PEST CONTROL	1 1876	90.00
SPS150	SCHENDEL PEST SERVICES	091310P	9/13/10	10/15/10	PEST CONTROL	3 876	60.00
Vendor Total							150.00
STI150	SAWYER TIRE INC.	1559P	9/22/10	10/15/10	TIRES	3 965	204.90
TUR255	TURN KEY MOBILE, INC.	23636L	7/29/10	10/15/10	MOBILE DATA TERMIN	1 1810	4224.00
UNI110	UNIFIRST CORP	2581577P	8/18/10	10/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2584351P	9/01/10	10/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2584352L	9/01/10	10/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2584353G	9/01/10	10/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2584354P	9/01/10	10/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2585713P	9/08/10	10/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2585714L	9/08/10	10/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2585715G	9/08/10	10/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2585716P	9/08/10	10/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2587082P	9/15/10	10/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2587083L	9/15/10	10/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2587084G	9/15/10	10/15/10	MATS	1 4935	11.65
UNI110	UNIFIRST CORP	2587085P	9/15/10	10/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2588453P	9/22/10	10/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2588454L	9/22/10	10/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2588455G	9/22/10	10/15/10	MATS/UNIFORMS	1 1935	13.40
UNI110	UNIFIRST CORP	2588456P	9/22/10	10/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2579055WS	8/18/10	10/15/10	UNIFORMS	2 1935	35.63
UNI110	UNIFIRST CORP	2584350WS	9/01/10	10/15/10	UNIFORMS	2 1935	56.63
UNI110	UNIFIRST CORP	2585712WS	9/08/10	10/15/10	UNIFORMS	2 1935	56.63
UNI110	UNIFIRST CORP	2587081WS	9/15/10	10/15/10	UNIFORMS	2 1935	56.63
UNI110	UNIFIRST CORP	2588452WS	9/22/10	10/15/10	UNIFORMS	2 1935	62.73
Vendor Total							494.00
USA405	US BANK	093110G	9/31/10	10/15/10	COPIER LEASE	1 150	524.48
UTI115	UTILITY SERVICE CO, INC	250279W	9/30/10	10/15/10	SOUTH TOWER MAINT	2 900	10932.00
VER100	VERIZON WIRELESS	2463907086L	9/31/10	10/15/10	PHONE	1 1940	323.33
VER100	VERIZON WIRELESS	2463907086P	9/31/10	10/15/10	PHONE	3 940	122.67
VER100	VERIZON WIRELESS	2463907086PD	9/31/10	10/15/10	PHONE	1 4940	63.26
VER100	VERIZON WIRELESS	2463907086WS	9/31/10	10/15/10	PHONE	2 1959	105.17
Vendor Total							614.43
VSP130	VISION SERVICE PLAN - (IC)	091710G	9/17/10	10/15/10	GROUP INSURANCE	1 4860	340.88
VSP130	VISION SERVICE PLAN - (IC)	091710P	9/17/10	10/15/10	GROUP INSURANCE	3 860	76.44
VSP130	VISION SERVICE PLAN - (IC)	091710WS	9/17/10	10/15/10	GROUP INSURANCE	2 1860	264.76
Vendor Total							682.08
Final Total							123012.54
0 0 0.00							
TOTAL 0.00							
1	150	0	DUE FROM RECREATION FUND			174.84	
1	800	0	ADVERTISING (GCG)			93.00	
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)			174.82	
1	825	0	CONTRACT LABOR (GCG)			612.50	
1	860	0	GROUP INSURANCE (GCG)			1871.96	
1	875	0	LEGAL (GCG)			6364.00	
1	876	0	PROFESSIONAL (GCG)			210.00	
1	885	0	OFFICE SUPPLIES (GCG)			77.48	
1	910	0	RETIREMENT PLAN (GCG)			657.98	

CITY OF WILLARD
Unpaid Invoice Listing
October 06, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	935 0				SUPPLIES (GCG)		56.42
1	945 0				TRAVEL AND TRAINING (GCG)		500.39
1	955 0				UTILITIES-ELECTRIC (GCG)		553.82
1	959 0				UTILITIES-OTHER (GCG)		38.53
1	1810 0				CAPITAL ASSET EXP (LAW)		4398.82
1	1835 0				DARE		996.44
1	1860 0				GROUP INSURANCE (LAW)		4700.65
1	1875 0				LEGAL (LAW)		2837.75
1	1876 0				PROFESSIONAL (LAW)		3152.69
1	1885 0				OFFICE EXPENSE (LAW)		211.06
1	1910 0				RETIREMENT PLAN (LAW)		2246.11
1	1935 0				SUPPLIES (LAW)		118.26
1	1940 0				TELEPHONE (LAW)		323.33
1	1955 0				UTILITIES-ELECTRIC (LAW)		485.91
1	1959 0				UTILITIES-OTHER (LAW)		14.00
1	1960 0				VEHICLE EXPENSES-GAS		2079.36
1	1965 0				VEHICLE EXPENSE-OTHER		373.20
1	2860 0				GROUP INSURANCE (STREETS)		831.08
1	2910 0				RETIREMENT PLAN (STREETS)		406.94
1	2930 0				STREET LIGHTS (STREETS)		4420.43
1	2935 0				SUPPLIES (STREETS)		1298.42
1	2955 0				UTILITIES-ELECTRIC (ST		296.44
1	2960 0				VEHICLE EXPENSE-GAS		798.83
1	2965 0				VEHICLE EXPENSE-OTHER		156.31
1	4825 0				CONTRACT LABOR (P&D)		100.00
1	4860 0				GROUP INSURANCE (P&D)		377.08
1	4910 0				RETIREMENT (P&D)		345.36
1	4935 0				SUPPLIES (P&D)		15.15
1	4940 0				TELEPHONE (P&D)		63.26
Total for Fund #: 1							42432.62
2	805 0				AUDIT (WATER)		4728.00
2	825 0				CONTRACT LABOR (WATER)		30.00
2	860 0				GROUP INSURANCE (WATER)		1662.17
2	875 0				LEGAL (WATER)		280.00
2	876 0				PROFESSIONAL (WATER)		400.45
2	885 0				OFFICE SUPPLIES (WATER)		432.22
2	900 0				REPAIRS AND MAINTENANCE (WATER)		10932.00
2	910 0				RETIREMENT PLAN (WATER)		813.88
2	935 0				SUPPLIES (WATER)		1967.96
2	955 0				UTILITIES-ELECTRIC (WATER)		7642.35
2	959 0				UTILITIES-OTHER (WATER)		52.58
2	960 0				VEHICLE EXPENSES-GAS		-58.74
2	1805 0				AUDIT (SEWER)		4728.00
2	1860 0				GROUP INSURANCE (SEWER)		1662.17
2	1875 0				LEGAL (SEWER)		322.00
2	1876 0				PROFESSIONAL (SEWER)		60.45
2	1885 0				OFFICE SUPPLIES (SEWER)		443.98
2	1910 0				RETIREMENT PLAN (SEWER)		813.88
2	1930 0				SPRINGFIELD SEWER CHARGES (SEWER)		22328.67
2	1935 0				SUPPLIES (SEWER)		550.43
2	1955 0				UTILITIES-ELECTRIC (SEWER)		6873.20
2	1959 0				UTILITIES-OTHER (SEWER)		52.59
2	1960 0				VEHICLE EXPENSES-GAS		-58.74
Total for Fund #: 2							66659.50
3	820 0				CONCESSIONS		2439.62
3	850 0				FIREWORKS		532.61
3	860 0				GROUP INSURANCE		2510.20
3	875 0				LEGAL AND PROFESSIONAL		105.00
3	876 0				PROFESSIONAL		267.99
3	885 0				OFFICE SUPPLIES		270.10
3	900 0				REPAIRS AND MAINTENANCE		257.90
3	910 0				RETIREMENT PLAN		842.90
3	935 0				SUPPLIES-GENERAL (PARK)		305.56
3	937 0				SUPPLIES-AQUATIC		107.86
3	940 0				TELEPHONE		122.67
3	955 0				UTILITIES-ELECTRIC (PARK)		5723.68
3	960 0				VEHICLE EXPENSES-GAS		229.43
3	965 0				VEHICLE EXPENSE-OTHER		204.90
Total for Fund #: 3							13920.42

**CITY OF WILLARD
BOARD OF ALDERMEN**



AGENDA ITEM #6c
Finance Department

ACTION REQUESTED: Approval needed

Attached is the September, 2010, utility adjustment statement for your Approval.

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	MISC SERV			
112000106	WA	MISC	9/01/10	1	JANET I METHVIN	CR - BILLED INCORRECTLY			
	PREVIOUS		170.00		11.01	.00	.00	.00	181.01
	ADJUSTMENT		.00		.00	231.05-	.00	.00	231.05-
	CURRENT		170.00		11.01	231.05-	.00	.00	50.04-
118050101	SC	MISC	9/01/10	1	ROBERT HOPKINS	CUST DOESN'T HAVE SE			
	PREVIOUS		.70		.00	.00	.00	.00	.70
	ADJUSTMENT		.00		.00	.70-	.00	.00	.70-
	CURRENT		.70		.00	.70-	.00	.00	.00
180056004	SE	MISC	9/01/10	1	CORLEE ANTONINI	SE NOT PRO-RATED			
	PREVIOUS		22.80		.00	.00	.00	.00	22.80
	ADJUSTMENT		.00		.00	19.76-	.00	.00	19.76-
	CURRENT		22.80		.00	19.76-	.00	.00	3.04
200560102	WA	MISC	9/01/10	1	LAVONDA SEYBERT	CR - MISCHARGED SE FOR 7/20 BILLING			
	PREVIOUS		.43		.32	.00	.00	.00	.75
	ADJUSTMENT		.00		.00	32.37-	.00	.00	32.37-
	CURRENT		.43		.32	32.37-	.00	.00	31.62-
301580401	SC	MISC	9/01/10	1	JEROME RADER	CUST DOESN'T HAVE SE			
	PREVIOUS		.00		.00	.00	.00	.00	.00
	ADJUSTMENT		.00		.00	.70-	.00	.00	.70-
	CURRENT		.00		.00	.70-	.00	.00	.70-
310002001	WA	SHUT	9/01/10	1	JEREMY STAPP	REFUND SHUTOFF PENALTY DUE TO PA			
	PREVIOUS		24.00		1.55	50.00	.00	.00	75.55
	ADJUSTMENT		.00		.00	50.00-	.00	.00	50.00-
	CURRENT		24.00		1.55	.00	.00	.00	25.55
330015003	WA	MISC	9/01/10	1	REBEKAH SARAR	REFUND LATE PENALTY			
	PREVIOUS		14.00		.32	.00	.00	.00	14.32
	ADJUSTMENT		.00		.00	7.68-	.00	.00	7.68-
	CURRENT		14.00		.32	7.68-	.00	.00	6.64
350012005	WA	MISC	9/01/10	1	D-4 INVESTMENTS	REFUND 9/10 BILLING - BILLED IN ERROR			
	PREVIOUS		12.00		.78	.00	.00	.00	12.78
	ADJUSTMENT		.00		.00	16.48-	.00	.00	16.48-
	CURRENT		12.00		.78	16.48-	.00	.00	3.70-
706014003	TR	MISC	9/01/10	1	CHASITY/HEATH HURST	CR TR CUST CANCELLED SAME DAY			
	PREVIOUS		12.50		.00	.00	.00	.00	12.50
	ADJUSTMENT		.00		.00	12.50-	.00	.00	12.50-
	CURRENT		12.50		.00	12.50-	.00	.00	.00
910005502	PR	MISC	9/01/10	1	ANN HENDERSON	CUST SHUT SERVICE OFF BEFORE BILL			
	PREVIOUS		3.00		.00	.00	.00	.00	3.00
	ADJUSTMENT		.00		.00	3.00-	.00	.00	3.00-
	CURRENT		3.00		.00	3.00-	.00	.00	.00
910005502	SC	MISC	9/01/10	1	ANN HENDERSON	SERVICE OFF BEFORE BILL			
	PREVIOUS		.70		.00	.00	.00	.00	.70
	ADJUSTMENT		.00		.00	.70-	.00	.00	.70-
	CURRENT		.70		.00	.70-	.00	.00	.00
921059001	WA	SHUT	9/01/10	1	JACKIE HARVILL	REFUND SHUTOFF PENALTY DUE TO PA			
	PREVIOUS		40.00		.30	50.00	.00	.00	90.30
	ADJUSTMENT		.00		.00	50.00-	.00	.00	50.00-
	CURRENT		40.00		.30	.00	.00	.00	40.30
943029001	WA	MISC	9/01/10	1	CHARLES SPANIAK	CR FOR INCORRECT READ			
	PREVIOUS		40.00		.30	.00	.00	.00	40.30
	ADJUSTMENT		.00		.00	25.16-	.00	.00	25.16-
	CURRENT		40.00		.30	25.16-	.00	.00	15.14
954060500	WA	MISC	9/01/10	1	PATRICIA KECK	CR INACTIVE ACCOUNT			
	PREVIOUS		.00		.00	.00	.00	.00	.00

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV	ADJ	ADJ DATE PERIOD		NAME	COMMENT				TOTAL		
			SERVICE	TAX		PENALTY	MISC SERV	MISC TAX	MISC PEN			
					ADJUSTMENT	.00	.00	.00	15.09-	.00	.00	15.09-
					CURRENT	.00	.00	.00	15.09-	.00	.00	15.09-
965100001	WA	SHUT	9/01/10	1	STEVEN PETERSON				REFUND SHUTOFF PENALTY DUE TO PA			
					PREVIOUS	12.00	.09	50.00	.00	.00	.00	62.09
					ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
					CURRENT	12.00	.09	.00	.00	.00	.00	12.09
965159003	SC	MISC	9/01/10	1	SUE CARVER				CR SC - CUST DOESN'T HAVE SEWER			
					PREVIOUS	.70	.00	.00	.00	.00	.00	.70
					ADJUSTMENT	.00	.00	.00	.70-	.00	.00	.70-
					CURRENT	.70	.00	.00	.70-	.00	.00	.00
906020201	WA	MISC	9/03/10	1	KAREN/BRIT THARP				CR FOR PENALTY			
					PREVIOUS	22.00	.50	.00	400.82-	.00	.00	378.32-
					ADJUSTMENT	.00	.00	39.23-	.00	.00	.00	39.23-
					CURRENT	22.00	.50	39.23-	400.82-	.00	.00	417.55-
100000007	WA	MISC	9/15/10	1	GRANT PYRAH				CR BILL - BILLED IN ERROR			
					PREVIOUS	12.00	.78	.00	.00	.00	.00	12.78
					ADJUSTMENT	.00	.00	.00	31.92-	.00	.00	31.92-
					CURRENT	12.00	.78	.00	31.92-	.00	.00	19.14-
100000018	SE	MISC	9/15/10	1	JACK RACE				CR SE - CUST ON SEPTIC			
					PREVIOUS	14.66	.00	1.47	.00	.00	.00	16.13
					ADJUSTMENT	.00	.00	.00	15.44-	.00	.00	15.44-
					CURRENT	14.66	.00	1.47	15.44-	.00	.00	.69
180018001	WA	MISC	9/15/10	1	CHARLES MAHONEY/MARY MASTEN				CR BILL - BILLED IN ERROR			
					PREVIOUS	12.00	.27	.00	.00	.00	.00	12.27
					ADJUSTMENT	.00	.00	.00	28.46-	.00	.00	28.46-
					CURRENT	12.00	.27	.00	28.46-	.00	.00	16.19-
180051002	WA	MISC	9/15/10	1	ANDRE ENGLISH				CR BILL - BILLED IN ERROR			
					PREVIOUS	12.00	.27	.00	.00	.00	.00	12.27
					ADJUSTMENT	.00	.00	.00	45.47-	.00	.00	45.47-
					CURRENT	12.00	.27	.00	45.47-	.00	.00	33.20-
340010602	WA	PNLT	9/15/10	1	MELINDA MEINKING/LUKE SCHMIDT				CR PENALTY DUE TO ADJ			
					PREVIOUS	98.00	6.35	.00	.00	.00	.00	104.35
					ADJUSTMENT	.00	.00	1.62-	.00	.00	.00	1.62-
					CURRENT	98.00	6.35	1.62-	.00	.00	.00	102.73
502620001	WA	PNLT	9/15/10	1	FLORENCE M TODD				CR PENALTY - 1X ONLY			
					PREVIOUS	.00	.27	.00	.00	.00	.00	.27
					ADJUSTMENT	.00	.00	4.36-	.00	.00	.00	4.36-
					CURRENT	.00	.27	4.36-	.00	.00	.00	4.09-
603100103	PR	MISC	9/15/10	1	JASON & CANDI ALTIC				CR PRIMACY FEE - SERVICE OFF 2/28			
					PREVIOUS	3.00	.00	.00	.00	.00	.00	3.00
					ADJUSTMENT	.00	.00	.00	3.00-	.00	.00	3.00-
					CURRENT	3.00	.00	.00	3.00-	.00	.00	.00
603100103	SC	MISC	9/15/10	1	JASON & CANDI ALTIC				BILLED IN ERROR - SERVICE OFF 2/28			
					PREVIOUS	.70	.00	.00	.00	.00	.00	.70
					ADJUSTMENT	.00	.00	.00	.70-	.00	.00	.70-
					CURRENT	.70	.00	.00	.70-	.00	.00	.00
921011002	WA	PNLT	9/15/10	1	MICHAEL CHAMBLISS				CR RECONNECT PENALTY DUE TO ERROR			
					PREVIOUS	.00	.00	50.00	.00	.00	.00	50.00
					ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
921059001	WA	SHUT	9/15/10	1	JACKIE HARVILL				PENALTY - PA NOT KEPT			
					PREVIOUS	40.00	.30	4.00	.00	.00	.00	44.30
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	40.00	.30	54.00	.00	.00	.00	94.30

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX	PENALTY				
932063001	WA PNLT	9/15/10	1	SUNNY M. BOUGHER	CR PENALTY DUE TO ADJUSTMENT				
	PREVIOUS	36.00		.27	.00	.00	.00	.00	36.27
	ADJUSTMENT	.00		.00	.30-	.00	.00	.00	.30-
	CURRENT	36.00		.27	.30-	.00	.00	.00	35.97
932094101	WA PNLT	9/15/10	1	ALLAN MORRIS	REFUND PENALTY DUE TO ADJ				
	PREVIOUS	89.22		2.12	.00	.00	.00	.00	91.34
	ADJUSTMENT	.00		.00	3.75-	.00	.00	.00	3.75-
	CURRENT	89.22		2.12	3.75-	.00	.00	.00	87.59
921030501	SE MISC	9/16/10	1	JAY CARTER	SE ADJ - NOT AVERAGED PROPERLY				
	PREVIOUS	14.21		2.24	1.42	.00	.00	.00	17.87
	ADJUSTMENT	.00		.00	.00	56.96-	.00	.00	56.96-
	CURRENT	14.21		2.24	1.42	56.96-	.00	.00	39.09-
921030501	SE BAD	9/16/10	1	JAY CARTER					
	PREVIOUS	14.21		2.24	1.42	56.96-	.00	.00	39.09-
	ADJUSTMENT	.00		.00	.00	39.88-	.00	.00	39.88-
	CURRENT	14.21		2.24	1.42	96.84-	.00	.00	78.97-
921030501	WA PNLT	9/16/10	1	JAY CARTER	CR PENALTY DUE TO ADJUSTMENT				
	PREVIOUS	.00		.20	.00	.00	.00	.00	.20
	ADJUSTMENT	.00		.00	1.72-	.00	.00	.00	1.72-
	CURRENT	.00		.20	1.72-	.00	.00	.00	1.52-
150097001	WA MISC	9/21/10	1	KENNETH MESSENGER	BILLED IN ERROR				
	PREVIOUS	12.00		.27	.00	.00	.00	.00	12.27
	ADJUSTMENT	.00		.00	.00	23.31-	.00	.00	23.31-
	CURRENT	12.00		.27	.00	23.31-	.00	.00	11.04-
180042101	PR MISC	9/21/10	1	CHRIS WALTERS c/o Linda Thorp	BILLED IN ERROR				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	.00		.00	.00	3.00-	.00	.00	3.00-
	CURRENT	.00		.00	.00	3.00-	.00	.00	3.00-
180042101	PR MISC	9/21/10	1	CHRIS WALTERS c/o Linda Thorp	BILLED IN ERROR				
	PREVIOUS	.00		.00	.00	3.00-	.00	.00	3.00-
	ADJUSTMENT	.00		.00	.00	.70-	.00	.00	.70-
	CURRENT	.00		.00	.00	3.70-	.00	.00	3.70-
180229002	WA MISC	9/21/10	1	RANDY TOMBS/JOHN GOODART	BILLED INCORRECTLY				
	PREVIOUS	100.00		6.48	.00	.00	.00	.00	106.48
	ADJUSTMENT	.00		.00	.00	273.72-	.00	.00	273.72-
	CURRENT	100.00		6.48	.00	273.72-	.00	.00	167.24-
301580202	SC MISC	9/21/10	1	GREG FUGITT	BILLED IN ERROR				
	PREVIOUS	.00		.00	.00	.00	.00	.00	.00
	ADJUSTMENT	.00		.00	.00	.70-	.00	.00	.70-
	CURRENT	.00		.00	.00	.70-	.00	.00	.70-
310004001	PR MISC	9/21/10	1	GAYTHA YATES	SHOULDN'T HAVE RECEIVED				
	PREVIOUS	3.00		.00	.00	.00	.00	.00	3.00
	ADJUSTMENT	.00		.00	.00	3.00-	.00	.00	3.00-
	CURRENT	3.00		.00	.00	3.00-	.00	.00	.00
310004001	SC MISC	9/21/10	1	GAYTHA YATES	SHOULDN'T HAVE RECEIVED				
	PREVIOUS	.70		.00	.00	.00	.00	.00	.70
	ADJUSTMENT	.00		.00	.00	.70-	.00	.00	.70-
	CURRENT	.70		.00	.00	.70-	.00	.00	.00
330029001	WA METR	9/21/10	1	CRYSTAL CRANE	READING READ WRONG				
	PREVIOUS	14.58		.54	.00	.00	.00	.00	15.12
	ADJUSTMENT	.00		.00	.00	10.22-	.00	.00	10.22-
	CURRENT	14.58		.54	.00	10.22-	.00	.00	4.90
402060003	WA MISC	9/21/10	1	BRADLEY SEELEY	BILLED IN ERROR				
	PREVIOUS	12.00		.27	1.20	.00	.00	.00	13.47

UTILITY BILLING ADJUSTMENTS REPORT

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT						
			SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL		
					ADJUSTMENT	.00	.00	.00	50.72-	.00	.00	50.72-
					CURRENT	12.00	.27	1.20	50.72-	.00	.00	37.25-
603090002	SE	MISC	9/21/10	1	PAT BOWERS				SE AVG WAS INCORRECT			
					PREVIOUS	33.90	.00	3.39	.00	.00	.00	37.29
					ADJUSTMENT	.00	.00	.00	33.12-	.00	.00	33.12-
					CURRENT	33.90	.00	3.39	33.12-	.00	.00	4.17
921053503	WA	DEP	9/21/10	1	DEBBIE WAMBOLT				REMOVED & REFUNDED DEP DUE TO GOOD HISTORY			
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	.00	100.00-	.00	.00	100.00-
					CURRENT	.00	.00	.00	100.00-	.00	.00	100.00-
921066001	WA	METR	9/21/10	1	NORVAL POTTER				NEW METER - MISREAD			
					PREVIOUS	.00	.24	.00	.00	.00	.00	.24
					ADJUSTMENT	.00	.00	.00	8.06-	.00	.00	8.06-
					CURRENT	.00	.24	.00	8.06-	.00	.00	7.82-
943022001	WA	PNLT	9/21/10	1	ABBOTT WILLIAMS				REFUNDED PENALTY DUE TO GOOD HISTORY			
					PREVIOUS	.00	.00	1.80	.00	.00	.00	1.80
					ADJUSTMENT	.00	.00	1.80-	.00	.00	.00	1.80-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
943022001	WA	PNLT	9/21/10	1	ABBOTT WILLIAMS							
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	.30-	.00	.00	.00	.30-
					CURRENT	.00	.00	.30-	.00	.00	.00	.30-
943078001	WA	MISC	9/21/10	1	BRUCE FLOOD				ADJUSTED INCORRECTLY			
					PREVIOUS	44.00	.33	.00	.00	.00	.00	44.33
					ADJUSTMENT	.00	.00	.00	20.30-	.00	.00	20.30-
					CURRENT	44.00	.33	.00	20.30-	.00	.00	24.03
965061001	WA	MISC	9/21/10	1	JENNIFER AYERS				LEAK ADJUSTMENT			
					PREVIOUS	6.00	.42	50.60	.00	.00	.00	57.02
					ADJUSTMENT	.00	.00	.00	16.00-	.00	.00	16.00-
					CURRENT	6.00	.42	50.60	16.00-	.00	.00	41.02
965109502	WA	MISC	9/21/10	1	LETICIA MESSLEY				BILLED IN ERROR			
					PREVIOUS	12.00	.09	.00	.00	.00	.00	12.09
					ADJUSTMENT	.00	.00	50.00-	41.55-	.00	.00	91.55-
					CURRENT	12.00	.09	50.00-	41.55-	.00	.00	79.46-
965112001	WA	SHUT	9/21/10	1	MARLIN KROENKE				REMOVE DUE TO ERROR			
					PREVIOUS	.00	.00	50.00	.00	.00	.00	50.00
					ADJUSTMENT	.00	.00	50.00-	.00	.00	.00	50.00-
					CURRENT	.00	.00	.00	.00	.00	.00	.00
965127401	WA	MISC	9/21/10	1	RON CRIGHTON/PASTURE METER				BILLED IN ERROR			
					PREVIOUS	12.00	.78	1.20	.00	.00	.00	13.98
					ADJUSTMENT	.00	.00	.00	13.98-	.00	.00	13.98-
					CURRENT	12.00	.78	1.20	13.98-	.00	.00	.00
999999914	TR	MISC	9/21/10	1	JOHN BANNON				BILLED IN ERROR			
					PREVIOUS	12.50	.00	1.25	.00	.00	.00	13.75
					ADJUSTMENT	.00	.00	.00	13.75-	.00	.00	13.75-
					CURRENT	12.50	.00	1.25	13.75-	.00	.00	.00
1000000001	WA	MISC	9/21/10	1	TANIA REAVIS				ACCT DOUBLED - CLOSED			
					PREVIOUS	18.00	1.17	1.80	.00	.00	.00	20.97
					ADJUSTMENT	.00	.00	.00	55.77-	.00	.00	55.77-
					CURRENT	18.00	1.17	1.80	55.77-	.00	.00	34.80-
300660101	WA	MISC	9/22/10	1	WILLARD NORTH SCHOOL				REFUND DUE TO MISREADS			
					PREVIOUS	.00	.00	.00	.00	.00	.00	.00
					ADJUSTMENT	.00	.00	860.04-	.00	.00	.00	860.04-
					CURRENT	.00	.00	860.04-	.00	.00	.00	860.04-

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX					
706014003	WA	PNLT	9/24/10	1	CHASITY/HEATH HURST					
		PREVIOUS			.00	.78	.00	.00	.00	.78
		ADJUSTMENT			.00	.00	2.42-	.00	.00	2.42-
		CURRENT			.00	.78	2.42-	.00	.00	1.64-
100000018	SC	MISC	9/27/10	1	JACK RACE	CUSTOMER NOT ON SEWER				
		PREVIOUS			.00	.00	.00	.00	.00	.00
		ADJUSTMENT			.00	.00	53.71-	.00	.00	53.71-
		CURRENT			.00	.00	53.71-	.00	.00	53.71-
180189000	SC	MISC	9/27/10	1	JENNIFER MEACHAM	REFUND: SE AVG & CONSUMPTION INCORRECT				
		PREVIOUS			.00	.00	.00	.00	.00	.00
		ADJUSTMENT			.00	.00	31.61-	.00	.00	31.61-
		CURRENT			.00	.00	31.61-	.00	.00	31.61-
804960101	WA	MISC	9/27/10	1	BRYAN WADE	PAYMENT POSTED TO WRONG ACCOUNT				
		PREVIOUS			22.00	.50	.00	.00	.00	22.50
		ADJUSTMENT			.00	.00	54.64	.00	.00	54.64
		CURRENT			22.00	.50	54.64	.00	.00	77.14
804960102	WA	MISC	9/27/10	1	CONNIE S WEYANT	PAYMENT CORRECTION-PAYMENT WAS POSTED TO INCORRECT ACCT.				
		PREVIOUS			16.00	.36	.00	.00	.00	16.36
		ADJUSTMENT			.00	.00	54.64-	.00	.00	54.64-
		CURRENT			16.00	.36	54.64-	.00	.00	38.28-
100000002	WA	SHUT	9/28/10	1	CHRISTINA SHOEMAKER	SHUT-OFF PENALTY				
		PREVIOUS			36.00	2.33	.00	.00	.00	38.33
		ADJUSTMENT			.00	.00	50.00	.00	.00	50.00
		CURRENT			36.00	2.33	50.00	.00	.00	88.33
110017901	WA	SHUT	9/28/10	1	JAMES CORTRIGHT	PENALTY: SHUT-OFF				
		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
110018601	WA	SHUT	9/28/10	1	CHERYL JERZAK	PENALTY: SHUT-OFF				
		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
112100101	WA	SHUT	9/28/10	1	ELIJAH DICKERSON	PENALTY: SHUT-OFF				
		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
112120101	WA	SHUT	9/28/10	1	JOSEPH D CARTER	PENALTY: SHUT-OFF				
		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
118450003	WA	SHUT	9/28/10	1	KOURTNEY FIELDS/BRETT RANGLES	PEANLTY: SHUT-OFF				
		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
118850101	WA	SHUT	9/28/10	1	ROGER BANFIELD	PENALTY: SHUT-OFF				
		PREVIOUS			22.00	.50	.00	.00	.00	22.50
		ADJUSTMENT			.00	.00	50.00	.00	.00	50.00
		CURRENT			22.00	.50	50.00	.00	.00	72.50
119010302	WA	SHUT	9/28/10	1	BRIAN FILIPEK	SHUT-OFF				
		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
119014503	WA	SHUT	9/28/10	1	DAVID/STEPHANIE BLACK	SHUT-OFF				
		PREVIOUS			28.00	.63	.00	.00	.00	28.63

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT				
			SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL
					ADJUSTMENT	.00	.00	.00	.00	50.00
					CURRENT	28.00	.63	50.00	.00	78.63
119130001	WA	SHUT	9/28/10	1	Robert W Hicks		SHUT-OFF			
					PREVIOUS	20.00	.45	.00	.00	20.45
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	20.00	.45	50.00	.00	70.45
150014001	WA	SHUT	9/28/10	1	GEOFF MEISS		SHUT-OFF			
					PREVIOUS	24.00	.54	.00	.00	24.54
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	24.00	.54	50.00	.00	74.54
150022001	WA	SHUT	9/28/10	1	DANIELLE CONTI-OWENS		SHUT-OFF PENALTY			
					PREVIOUS	12.00	.78	.00	.00	12.78
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	12.00	.78	50.00	.00	62.78
160014001	WA	SHUT	9/28/10	1	MICHELLE SIMS		SHUT-OFF PENALTY			
					PREVIOUS	80.00	1.80	.00	.00	81.80
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	80.00	1.80	50.00	.00	131.80
180013004	WA	SHUT	9/28/10	1	JEREMIAH JOHNSON/HEATHER GROFF		SHUT-OFF PENALTY			
					PREVIOUS	16.00	1.04	.00	.00	17.04
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	16.00	1.04	50.00	.00	67.04
180051002	WA	SHUT	9/28/10	1	ANDRE ENGLISH		SHUT-OFF PENALTY			
					PREVIOUS	16.00	.36	.00	.00	29.11-
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	16.00	.36	50.00	.00	20.89
180051002	WA	SHUT	9/28/10	1	ANDRE ENGLISH		REVERSE SHUT-OFF PEANLTY: ADJ.			
					PREVIOUS	16.00	.36	50.00	.00	20.89
					ADJUSTMENT	.00	.00	50.00-	.00	50.00-
					CURRENT	16.00	.36	.00	.00	29.11-
180077002	WA	SHUT	9/28/10	1	EVA M DAVIS		SHUT-OFF PENALTY			
					PREVIOUS	18.00	1.17	.00	.00	19.17
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	18.00	1.17	50.00	.00	69.17
180173002	WA	SHUT	9/28/10	1	KRYSTAL NEKVASIL		SHUT-OFF PENALTY			
					PREVIOUS	14.00	.32	.00	.00	14.32
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	14.00	.32	50.00	.00	64.32
180180000	WA	SHUT	9/28/10	1	JOANNA D GEIMAN		SHUT-OFF PENALTY			
					PREVIOUS	42.00	2.72	.00	.00	44.72
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	42.00	2.72	50.00	.00	94.72
180184000	WA	SHUT	9/28/10	1	SHELLENE BRADWAY		SHUT-OFF PENALTY			
					PREVIOUS	56.00	3.63	.00	.00	59.63
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	56.00	3.63	50.00	.00	109.63
180186000	WA	SHUT	9/28/10	1	CARRIE HUNTER		SHUT-OFF PENALTY			
					PREVIOUS	22.00	1.43	.00	.00	23.43
					ADJUSTMENT	.00	.00	50.00	.00	50.00
					CURRENT	22.00	1.43	50.00	.00	7

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX	PENALTY				
200400001	WA SHUT	9/28/10	1	CHRISTOPHER STEWART	SHUT-OFF PENALTY				
	PREVIOUS	32.00		.72	.00	.00	.00	.00	32.72
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	32.00		.72	50.00	.00	.00	.00	82.72
200450001	WA SHUT	9/28/10	1	JAY REISNER	SHUT-OFF PENALTY				
	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
301090101	WA SHUT	9/28/10	1	BETTY DONOVAN	SHUT-OFF PENALTY				
	PREVIOUS	24.00		.54	.00	.00	.00	.00	24.54
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	24.00		.54	50.00	.00	.00	.00	74.54
301280101	WA SHUT	9/28/10	1	JERRY D. HAWKINS	SHUT-OFF PENALTY				
	PREVIOUS	12.00		.27	.00	.00	.00	.00	12.27
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.27	50.00	.00	.00	.00	62.27
310002102	WA SHUT	9/28/10	1	AMY D JOHNSON	SHUT-OFF PENALTY				
	PREVIOUS	12.00		.78	.00	.00	.00	.00	12.78
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.78	50.00	.00	.00	.00	62.78
310002102	WA SHUT	9/28/10	1	AMY D JOHNSON	REFUND PENALTY				
	PREVIOUS	12.00		.78	50.00	.00	.00	.00	62.78
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.78	.00	.00	.00	.00	12.78
330004002	WA SHUT	9/28/10	1	Robert/Maria Graham	SHUT-OFF PENALTY				
	PREVIOUS	46.00		1.04	.00	.00	.00	.00	47.04
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	46.00		1.04	50.00	.00	.00	.00	97.04
350010301	WA SHUT	9/28/10	1	ESTHER SCHNEIDERMAN	SHUT-OFF PENALTY				
	PREVIOUS	12.00		.27	.00	.00	.00	.00	12.27
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	12.00		.27	50.00	.00	.00	.00	62.27
401610104	WA SHUT	9/28/10	1	TERESA BIXLER	SHUT-OFF PENALTY				
	PREVIOUS	20.00		1.00	.00	.00	.00	.00	21.00
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	20.00		1.00	50.00	.00	.00	.00	71.00
401740101	WA SHUT	9/28/10	1	Randy Cook	SHUT-OFF PENALTY				
	PREVIOUS	26.00		.59	.00	.00	.00	.00	26.59
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	26.00		.59	50.00	.00	.00	.00	76.59
401740601	WA SHUT	9/28/10	1	Melissa Willhite	SHUT-OFF PENALTY				
	PREVIOUS	14.00		.32	.00	.00	.00	.00	14.32
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	14.00		.32	50.00	.00	.00	.00	64.32
410013901	WA SHUT	9/28/10	1	Andrew Sealine	SHUT-OFF PENALTY				
	PREVIOUS	24.00		.54	.00	.00	.00	.00	24.54
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	24.00		.54	50.00	.00	.00	.00	74.54
410020501	WA SHUT	9/28/10	1	BRETT FISH	SHUT-OFF PENALTY				
	PREVIOUS	14.00		.91	.00	.00	.00	.00	14.91
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	14.00		.91	50.00	.00	.00	.00	64.91
410021001	WA SHUT	9/28/10	1	Ashley Edwards	SHUT-OFF PENALTY				
	PREVIOUS	12.00		.27	.00	.00	.00	.00	12.27

09.01.09

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT						
			SERVICE		TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL		
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	12.00	.27	50.00	.00	.00	.00	62.27
410024001	WA	SHUT	9/28/10	1	JASON WILKINSON		SHUT-OFF	PENALTY				
					PREVIOUS	22.00	.50	.00	.00	.00	.00	22.50
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	22.00	.50	50.00	.00	.00	.00	72.50
410039001	WA	SHUT	9/28/10	1	JIMMIE FLETCHER		SHUT-OFF	PENALTY				
					PREVIOUS	12.00	.27	.00	.00	.00	.00	12.27
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	12.00	.27	50.00	.00	.00	.00	62.27
410040001	WA	SHUT	9/28/10	1	JOSHAWA TRADER		SHUT-OFF	PENALTY				
					PREVIOUS	20.00	.45	.00	.00	.00	.00	20.45
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	20.00	.45	50.00	.00	.00	.00	70.45
501530402	WA	SHUT	9/28/10	1	SARAH HAVENS		SHUT-OFF	PENALTY				
					PREVIOUS	30.00	1.95	.00	.00	.00	.00	31.95
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	30.00	1.95	50.00	.00	.00	.00	81.95
502430101	WA	SHUT	9/28/10	1	TRAVIS L ROBY		SHUT-OFF	PENALTY				
					PREVIOUS	18.00	.41	.00	.00	.00	.00	18.41
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	18.00	.41	50.00	.00	.00	.00	68.41
502560101	WA	SHUT	9/28/10	1	MARLETA PACHECO		SHUT-OFF	PENALTY				
					PREVIOUS	18.00	.41	.00	.00	.00	.00	18.41
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	18.00	.41	50.00	.00	.00	.00	68.41
604310101	WA	SHUT	9/28/10	1	LACEY TINDLE		SHUT-OFF	PENALTY				
					PREVIOUS	28.00	.63	.00	.00	.00	.00	28.63
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	28.00	.63	50.00	.00	.00	.00	78.63
604370101	WA	SHUT	9/28/10	1	JOE BADGER		SHUT-OFF	PENALTY				
					PREVIOUS	32.00	.72	.00	.00	.00	.00	32.72
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	32.00	.72	50.00	.00	.00	.00	82.72
604520001	WA	SHUT	9/28/10	1	CARRIE GRANT		SHUT-OFF	PENALTY				
					PREVIOUS	24.00	.54	.00	.00	.00	.00	24.54
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	24.00	.54	50.00	.00	.00	.00	74.54
605010001	WA	SHUT	9/28/10	1	RICK SHERWOOD		SHUT-OFF	PENALTY				
					PREVIOUS	38.00	.86	.00	.00	.00	.00	38.86
					ADJUSTMENT	.00	.00	50.00	.00	.00	.00	50.00
					CURRENT	38.00	.86	50.00	.00	.00	.00	88.86
605470101	WA	SHUT	9/28/10	1	SHAWN PATTERSON		SHUT-OFF	PENALTY				

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV	ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC TAX	MISC PEN	TOTAL
			SERVICE		TAX	MISC SERV			
705530001	WA	SHUT	9/28/10	1	DONALD SCOTT	SHUT-OFF PENALTY			
	PREVIOUS		22.00		.50	.00	.00	.00	22.50
	ADJUSTMENT		.00		.00	50.00	.00	.00	50.00
	CURRENT		22.00		.50	50.00	.00	.00	72.50
705900001	WA	SHUT	9/28/10	1	RYAN ESTES	SHUT-OFF PENALTY			
	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
804310001	WA	SHUT	9/28/10	1	BRIAN HOBUSCH	SHUT-OFF PENALTY			
	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
804740101	WA	SHUT	9/28/10	1	KERRI ORTLIEB	SHUT-OFF PENALTY			
	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
906020102	WA	SHUT	9/28/10	1	COY/VYCTORYA FISHER	SHUT-OFF PENALTY			
	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
906590002	WA	SHUT	9/28/10	1	ADAM D PICKETT	SHUT-OFF PENALTY			
	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
906670101	WA	SHUT	9/28/10	1	ANDY ROBINSON	SHUT-OFF PENALTY			
	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
907260001	WA	SHUT	9/28/10	1	DAN SCHROEDER	SHUT-OFF PENALTY			
	PREVIOUS		86.00		1.94	.00	.00	.00	87.94
	ADJUSTMENT		.00		.00	50.00	.00	.00	50.00
	CURRENT		86.00		1.94	50.00	.00	.00	137.94
907300101	WA	SHUT	9/28/10	1	DESARAE TURNER	SHUT-OFF PENALTY			
	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
907570001	WA	SHUT	9/28/10	1	DAVID TAYLOR	SHUT-OFF PENALTY			
	PREVIOUS		26.00		.59	.00	.00	.00	26.59
	ADJUSTMENT		.00		.00	50.00	.00	.00	50.00
	CURRENT		26.00		.59	50.00	.00	.00	76.59
921027501	WA	SHUT	9/28/10	1	MICHAEL TEPPER	SHUT-OFF PENALTY			
	PREVIOUS		14.00		.11	.00	.00	.00	14.11
	ADJUSTMENT		.00		.00	50.00	.00	.00	50.00
	CURRENT		14.00		.11	50.00	.00	.00	64.11
921040502	WA	SHUT	9/28/10	1	KATIE/LESLIE BOTCHWEY	SHUT-OFF PENALTY			
	PREVIOUS		12.43		.09	.00	.00	.00	12.52
	ADJUSTMENT		.00		.00	50.00	.00	.00	50.00
	CURRENT		12.43		.09	50.00	.00	.00	62.52
921054501	WA	SHUT	9/28/10	1	DALE NICHOLS	SHUT-OFF PENALTY			
	PREVIOUS		34.00		.26	.00	.00	.00	34.26
	ADJUSTMENT		.00		.00	50.00	.00	.00	50.00
	CURRENT		34.00		.26	50.00	.00	.00	84.26
921059001	WA	SHUT	9/28/10	1	JACKIE HARVILL	SHUT-OFF PENALTY			
	PREVIOUS		46.00		.35	.00	.00	.00	46.35

ACCOUNT #	SERV	ADJ	DATE	PERIOD	NAME	COMMENT
			SERVICE		TAX	MISC SERV
					PENALTY	MISC TAX
						MISC PEN
						TOTAL
					ADJUSTMENT	.00
					CURRENT	46.00
921066001	WA	PNLT	9/28/10	1	NORVAL POTTER	REFUND PENALTY DUE TO ADJ
					PREVIOUS	22.00
					ADJUSTMENT	.00
					CURRENT	22.00
932003501	WA	SHUT	9/28/10	1	MARK BAKER	SHUT-OFF PENALTY
					PREVIOUS	22.00
					ADJUSTMENT	.00
					CURRENT	22.00
932007501	WA	SHUT	9/28/10	1	PHILLIP B MILLER	SHUT-OFF PENALTY
					PREVIOUS	18.00
					ADJUSTMENT	.00
					CURRENT	18.00
943014502	WA	SHUT	9/28/10	1	SHANE MICHAEL McDERMOTT	SHUT-OFF PENALTY
					PREVIOUS	42.00
					ADJUSTMENT	.00
					CURRENT	42.00
943045502	WA	SHUT	9/28/10	1	SHERRY WEBB	SHUT-OFF PENALTY
					PREVIOUS	24.00
					ADJUSTMENT	.00
					CURRENT	24.00
943053001	WA	SHUT	9/28/10	1	SHEILA LENOUE	SHUT-OFF PENALTY
					PREVIOUS	22.00
					ADJUSTMENT	.00
					CURRENT	22.00
954002001	WA	SHUT	9/28/10	1	STEVE GRENINGER	SHUT-OFF PENALTY
					PREVIOUS	44.00
					ADJUSTMENT	.00
					CURRENT	44.00
965057001	WA	SHUT	9/28/10	1	BOBBY CAMPBELL	SHUT-OFF PENALTY
					PREVIOUS	22.00
					ADJUSTMENT	.00
					CURRENT	22.00
965093002	WA	SHUT	9/28/10	1	LEANNA GRIFFIN	SHUT-OFF PENALTY
					PREVIOUS	20.00
					ADJUSTMENT	.00
					CURRENT	20.00
965096501	WA	SHUT	9/28/10	1	BRIAN DYE	SHUT-OFF PENALTY
					PREVIOUS	20.00
					ADJUSTMENT	.00
					CURRENT	20.00
965102502	WA	SHUT	9/28/10	1	LARRY TINDLE	SHUT-OFF PENALTY
					PREVIOUS	16.00
					ADJUSTMENT	.00
					CURRENT	16.00
965103502	WA	SHUT	9/28/10	1	RAMONA WAGGONER	SHUT-OFF PENALTY
					PREVIOUS	22.00
					ADJUSTMENT	.00
					CURRENT	22.00
965109002	WA	SHUT	9/28/10	1	TIMOTHY & JULIA WHITMAN SR	SHUT-OFF PENALTY
					PREVIOUS	32.00
					ADJUSTMENT	.00
					CURRENT	32.00

FROM 9/01/2010 TO 9/30/2010

ACCOUNT #	SERV ADJ	ADJ DATE	PERIOD	NAME	COMMENT	MISC SERV	MISC TAX	MISC PEN	TOTAL
		SERVICE		TAX	PENALTY				
965162001	WA SHUT	9/28/10	1	JOSH CAMPBELL	SHUT-OFF PENALTY				
	PREVIOUS	64.00		.48	.00	.00	.00	.00	64.48
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	64.00		.48	50.00	.00	.00	.00	114.48
965163001	WA SHUT	9/28/10	1	DARIN KENDRICK	SHUT-OFF PENALTY				
	PREVIOUS	34.00		.26	.00	.00	.00	.00	34.26
	ADJUSTMENT	.00		.00	50.00	.00	.00	.00	50.00
	CURRENT	34.00		.26	50.00	.00	.00	.00	84.26
965163001	WA SHUT	9/28/10	1	DARIN KENDRICK	REVERSE \$50 PENALTY DUE TO ADJ FROM 7/28				
	PREVIOUS	34.00		.26	50.00	.00	.00	.00	84.26
	ADJUSTMENT	.00		.00	50.00-	102.50-	.00	.00	152.50-
	CURRENT	34.00		.26	.00	102.50-	.00	.00	68.24-
906980003	WA METR	9/29/10	1	H/S COOLING TOWER					
	PREVIOUS	52.00		.00	.00	.00	.00	.00	52.00
	ADJUSTMENT	.00		.00	.00	2396.00-	.00	.00	2396.00-
	CURRENT	52.00		.00	.00	2396.00-	.00	.00	2344.00-
921058001	WA MISC	9/29/10	1	DONALD WRIGHT/SOUL PROPERITES	ACCT DOUBLED				
	PREVIOUS	27.52		.00	.00	30.21	.00	.00	57.73
	ADJUSTMENT	.00		.00	57.73-	.00	.00	.00	57.73-
	CURRENT	27.52		.00	57.73-	30.21	.00	.00	.00
		.00		.00	2364.93	3832.46-	.00	.00	1467.53-

*** ADJUSTMENT TOTALS ***

PREVIOUS	3097.46	98.53	469.55	529.57-	.00	.00	3135.97
ADJUSTMENT	.00	.00	2364.93	3832.46-	.00	.00	1467.53-
CURRENT	3097.46	98.53	2834.48	4362.03-	.00	.00	1668.44

FROM 9/01/2010 TO 9/30/2010

	SERVICE	TAX	PENALTY	MISC SERV	MISC TAX	MISC PEN	TOTAL

ADJUSTMENTS							
PRIMACY FEE	.00	.00	.00	12.70-	.00	.00	12.70-
SEWER CONNECT	.00	.00	.00	90.22-	.00	.00	90.22-
SEWER	.00	.00	.00	165.16-	.00	.00	165.16-
TRASH	.00	.00	.00	26.25-	.00	.00	26.25-
WATER	.00	.00	2364.93	3538.13-	.00	.00	1173.20-
	=====	=====	=====	=====	=====	=====	=====
*** GRAND TOTALS ***	.00	.00	2364.93	3832.46-	.00	.00	1467.53-

	ADJUSTMENTS	BAD DEBT	TOTAL

PRIMACY FEE	12.70-	.00	12.70-
SEWER CONNECT	90.22-	.00	90.22-
SEWER	165.16-	.00	165.16-
TRASH	26.25-	.00	26.25-
WATER	1173.20-	.00	1173.20-
	-----	-----	-----
	1467.53-	.00	1467.53-

FROM 9/01/2010 TO 9/30/2010

ADJ DESC	SERVICE	TAX	PENALTY	MISC CHRG	MISC TAX	MISC PEN	TOTAL
ADJUSTMENTS							
BAD DEBT	.00	.00	.00	39.88-	.00	.00	39.88-
DEPOSIT REFUND	.00	.00	.00	100.00-	.00	.00	100.00-
METER MISREAD	.00	.00	.00	2414.28-	.00	.00	2414.28-
MISC ADJUSTMENT	.00	.00	1014.68-	1175.80-	.00	.00	2190.48-
PENALTY ADJUST	.00	.00	70.39-	.00	.00	.00	70.39-
SHUTOFF PENALTY	.00	.00	3450.00	102.50-	.00	.00	3347.50
=====							
*** GRAND TOTALS ***	.00	.00	2364.93	3832.46-	.00	.00	1467.53-

	ADJUSTMENTS	BAD DEBT	TOTAL
BAD DEBT	39.88-	.00	39.88-
DEPOSIT REFUND	100.00-	.00	100.00-
METER MISREAD	2414.28-	.00	2414.28-
MISC ADJUSTMENT	2190.48-	.00	2190.48-
PENALTY ADJUST	70.39-	.00	70.39-
SHUTOFF PENALTY	3347.50	.00	3347.50
=====			
	1467.53-	.00	1467.53-

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 6d Finance Department

NO ACTION REQUESTED: Discussion only

As per the Board's request, I have held meetings with all of the department heads to discuss the personnel manual, the job descriptions for their department, and any other concerns they might have. A summary report will be available for you on Tuesday evening for discussion.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 6 POLICE DEPARTMENT REPORT

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

- ☛ We missed the COPS Hiring Program grant by a fraction of a percentage point
- ☛ Mobile Data Terminals (MDT's) are up and running with the damaged unit finding a home on our secretary's desk so that she can communicate via terminal with officers in the field.
- ☛ Our first D.A.R.E. graduation of this school year is set for November 18, 2010 at 6:30PM at the main Auditorium of the Willard Intermediate School.

WILLARD POLICE DEPARTMENT

MONTHLY STATISTICAL REPORT

Report Month September 2010

Total Incidents for Month 419

Officer Statistics

1601 Tom McClain, Chief.....	04
1602 David Richardson, Major....	11
1603 Shannon Shipley, Sgt./Det..	44
1604 Robert Bell, Cpl	29
1605 Mike Payne, Officer	27
1606 Gary Dove, Officer	21
1607 Travis Sanders, Officer ...	104
1608 Shannon Marler, Officer	49
1609 Justin Raynes, Officer	33
1610 Joe Crawford, Officer	84
1630 Glenn Cozzens, SRO	03
1631 Wyatt Sharp, SRO.....	02
1640 Doug Thomas, Reserve ...	0
1641 Brian Gordon, Reserve	06
1642 JD Landon, Reserve	0
1643 Paul Griffin, Reserve	0
1644 Bill Lingenfelser, Reserve ...	0
1645 Michelle Lappin, Reserve ...	01
1646 Ryan Snow, Reserve.....	01

Incident Classification

Felony	11
Misdemeanors	13
Infraction	233
Other (Services)	175
HBO (Handled by Officer)	299

Reserve Hours

1640 Doug Thomas, Reserve	0
1641 Brian Gordon, Reserve	08
1642 JD Landon, Reserve	08
1643 Paul Griffin, Reserve	0
1644 Bill Lingenfelser, Reserve..	6.5
1645 Michelle Lappin, Reserve ...	08
1646 Ryan Snow, Reserve ...	16.25
TOTAL	46.75

Patrol Vehicle Mileage, Usage, and Maintenance Information

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST
UNIT 1601	111341	589	20	30	0.00
UNIT 1602	95341	354	7	51	0.00
UNIT 1603	58500	2627	41	64	0.00
UNIT 1604	43773	3568	52	68	\$15.00
UNIT 1605	91800	1966	30	66	\$58.68
UNIT 1608M	4093	15	2	8	0.00
UNIT 1606	97??? (display not functioning)		20		\$162.40

Tom McClain

From: CHP2010 [CHP2010@usdoj.gov]
Sent: Thursday, September 30, 2010 1:12 PM
To: chiefofpolice@cityofwillard.org
Subject: COPS Hiring Program - Notification of Funding Decision



U.S. Department of Justice
Office of Community Oriented Policing Services (COPS)

*1100 Vermont Avenue, N.W.
Washington, DC 20530*

September 30, 2010

Dear COPS Hiring Program (CHP) Applicant:

I would like to thank you for your grant application under the COPS Hiring Program (CHP). As you know, the COPS Office received an overwhelming response to last year's COPS Hiring Recovery Program (CHRP) grant solicitation, and as such carried over more than 6,000 unfunded CHRP applications into FY 2010 in anticipation of additional hiring funding.

A total of 4,423 agencies requesting approximately \$2.2 billion chose to complete updates to their 2009 CHRP applications to be considered for the \$298 million available under CHP in 2010. Due to the high demand and limited funding available, only 379 CHP requests were ultimately funded, which is about 8% of the total number of eligible CHP applications submitted to COPS. We regret to notify you that your proposal was not among those selected.

With an abundance of quality CHP grant requests, funding selections for this announcement were based upon a variety of factors, including (but not limited to) statutory mandates which govern how CHP and other COPS hiring funds are to be allocated, as well as each applicant's fiscal health, UCR-reported crime, and community policing information. For more information on the CHP program, and a more detailed description of how applications were evaluated, please visit the "Grants & Funding" page on the COPS Office website at <http://www.cops.usdoj.gov/Default.asp?Item=46>.

Please be advised that as of today's date, we do not know what amount of hiring funds will be appropriated to the COPS Office in FY 2011. However, should additional funds be made available, we anticipate offering a new solicitation for funding, and expect to further emphasize community policing as an integral part of COPS hiring grant funding.

We thank you for your interest in COPS Hiring Program funding, and regret that we were unable to fund your proposal. If you have any questions about this letter or future COPS funding opportunities, please feel free to contact the COPS Office Response Center at 800.421.6770.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew A. Dorr".

Andrew A. Dorr
Assistant Director for Grants Administration

State	Name	Number of Officers	Estimated Award
Minnesota			
	1854 Authority	1	\$175,143
	Annandale Police Department	1	\$200,230
	St. Cloud Police Department	5	\$1,174,805
Mississippi			
	Bay St. Louis, City of	1	\$149,788
	Charleston Police Department	1	\$99,786
	Columbus Police Department	3	\$518,697
	Duck Hill Police Department	1	\$115,315
	Laurel Police Department	2	\$290,166
	Philadelphia, City of	1	\$113,860
	Ripley Police Department	1	\$117,666
	Shuqualak, Town of	1	\$95,648
Missouri			
	Cassville Police Department 96.06	1	\$114,273
	Charlack, City of 99.38	1	\$130,364
	Cool Valley, City of 95.42	1	\$111,762
	Springfield Police Department 92.68	15	\$2,152,620
	St. Clair, City of 94.55	1	\$160,736
	Willard 92.20		
Montana			
	Cut Bank, City of	1	\$155,942
	Dawson County Sheriff's Office	1	\$199,556
	Flathead County Sheriff's Department	1	\$209,304
	Gallatin County	2	\$420,656
	Glasgow Police Department	1	\$189,077
	Havre Police Department	1	\$183,843
	Polson, City of	1	\$154,813
	Sweet Grass County	1	\$136,947

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 7 Emergency Management

Still working on funding alternatives for storm shelter, have not received any formal word from FEMA.

Emergency Operation Plan update is complete and has been reviewed by SEMA, just a couple of minor corrections but it has been approved.

Need promulgation statement signed. That is one of the corrections to EOP

Still need NIMS 100 and 700 completed by one Alderman.

PROMULGATION STATEMENT

Officials of *City of Willard*, in conjunction with the State Emergency Management Agency, have developed an emergency operations plan that will enhance their emergency response capability. This document is the result of that effort.

It is designed to promote the coordination of statewide emergency services and the use of available resources to minimize the effects of a major disaster (natural or otherwise) on life and property of the citizens of Missouri. It also incorporates the principles and processes of the National Incident Management System (NIMS) and the Incident Command System (ICS).

This plan, when used properly and updated annually, can assist local government officials in responding to and recovering from the effects of natural and man-made disasters. This plan and its' provisions will become official when it has been signed and dated below by the concurring government officials.

Mayor
Jamie Schoolcraft

Date

Alderman
David Hemphill

Date

Alderman
Pat Lloyd

Date

Alderman
Doug Johnson

Date

Alderman
Richard Simpson

Date

Alderman
Tim Magee

Date

Alderman
Bryan Vincent

Date

Emergency Management Agency Director
Stacy Winters

Date

City Clerk
Dale Duvall

Date

**CITY OF WILLARD
BOARD OF ALDERMEN**



NO ACTION REQUIRED-INFORMATIONAL ONLY

AGENDA ITEM #8
PUBLIC WORKS

ITEM DESCRIPTION:

Water Department

- Locates everyday
- IN's and OUT's everyday
- Read water wells everyday
- Mowed everyday at parks and rightaways
- Flush water lines every month
- Changed out meter at 6554 State Hwy Z
- Fixed water leak at 827 Barwick again
- Still painting fire hydrants
- Read meters
- Cleaned up after water leak and sowed grass at 827 Barwick, 607 Daniel Ln, 1647 FR 101, 124 State Hwy Z, Oak and Haven, trail along Jackson, ditch at 101 and 103 Grand Prairie, and behind house at 210 Finch Ct.
- Fixed water leak at 208 Cherry Ln.
- Fixed water leak at 6863 Cactus St.
- Cleaned up after leak and sowed grass at FR 112
- Cleaned up after leak and sowed grass on Garry St.

Sewer Department

- Read lift stations everyday
- Took lagoon samples everyday
- Ran irrigation systems at lagoons
- Grouted manholes to stop I and I
- Located and drove posts around manholes in field behind D lift station
- Cleaned out gravel from manhole on Eagle Ln

Misc.

- Mowed the water detentions and right of ways

- Sprayed weeds
- Changed oil in 2008 cop car
- Put water pump on Nissan pickup
- Worked on generators
- Put signs on Jackson for changed speed limit
- Electricity was out
- Picked up brush along trail
- Cleaned brush and spread dirt at trail
- Picked up trash and old mattress in drainage ditch behind 408 Covington
- Cut limbs at Hughes and 94 and 110 Southview
- Put up street sign at Ross Rd and East New Melville
- Pushed up brush and trees into pile at Lagoon
- Cleaned brush out of culverts at Southview
- Cleaned dirt out of culvert on New Melville
- Changed oil in 2003 Crown Vic
- Changed oil in 93' ½ ton Ford Truck
- Changed oil and rotated tires on 2001 ½ ton Chevy
- Put up stop sign and rd signs at FR 94 and Ross Rd
- Cut limbs on East New Melville
- Cut limbs at 700 S. Main
- Changed oil and fuel filter on truck #193
- Wired plug in breaker box for generator charger
- Changed oil and rotated tires on 2000 ¾ ton Chevy
- Put signs up at Sarah Ct, Megan and Shelly, Deer run and Sedona, Holly Ridge and Arrowhead, and Becky and Megan.
- Fixed post at Sparrow and Holly Ridge
- Fixed post at Hughes and AB
- Put up slow kid signs at Knight and Watson
- Put new 20 mph sign at Knight and Main
- Drained swimming pool
- Fixed radiator and fan blades on #105 police car
- Poured concrete drive on 607 Daniel Ln.
- Picked up dead cat on Miller Rd
- Cut tree limb that broke off and was hanging over road on FR 103
- Picked up 7 truckloads of limbs on FR 103 that were trimmed by boom mower
- Fixed asphalt wacky packer that was broke

Justin Reaves
Public Works Director

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 9 Planning and Development

NO ACTION REQUIRED – INFORMATIONAL ONLY

ITEM DESCRIPTION:

Development:

Sweet – New Bakery opening in the Sterling Center, remodeling continues.

Greenewade Law Firm – Renovations continue.

Cell Tower – Construction and cleanup of the site is complete and landscaping has been installed.

O'Reilly Automotive – Inside work is about 85% complete, parking lot installations and cleanup is ongoing. Contractor due date is 10-24-10.

Eagle Stop Car Wash – Contractor is waiting on trusses, the block walls are up.

Director of Development

Randy Brown

CITY OF WILLARD PARK BOARD



Director's Report

#10

ACTION REQUESTED-NONE

Zumba Class: Willard's new Zumba Class has begun. On average around 20 people are participating. The class meets at the Willard Community Building on Monday and Thursday nights at 6:30pm.

Movie in the Park: Next movie in the park is scheduled for October 23rd at 7 p.m. We will be showing "*The Haunted Mansion*".

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.

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

Fall Rummage Sale: Willard Parks and Recreation hosted a rummage sale on Saturday October 9th from 8 a.m. – 12 p.m. at the Willard Recreation Center. Booth spaces were \$15 per booth (booths were 10X10).

Safe Halloween: Saturday October 30th 6:00pm. Enjoy Trick or Treating, Trunk or Treating, getting your face painted, playing games, walking through the Parks Haunted House and much more. Admission is a canned food item.

Mighty Mites Football: Willard has teamed up with the Mighty Mites Football Program. Games have begun and we are averaging around \$700 each night on concessions.

Rentals: Willard Parks continues to rent out its facilities for rentals. Willard Parks rents out the Community Building, the Pavilion, and the Recreation Center gyms and classrooms.

Willard Playgroup: The Willard Playgroup will be meeting at the Recreation Center on Wednesdays for the remainder of the year.

Down Syndrome Group of the Ozarks: The Willard Parks and Recreation Department is teaming up with the Down syndrome group of the Ozarks for various activities in 2011. Activities include some special events.

Fall Clean Up: Fall Clean up will be held on Saturday October 23rd at the Rec. Center. Flyers for this event are at the Recreation Center.

Soccer Donation: Willard Parks has received a donation in the form of new soccer balls. A total of 27 soccer balls were donated from the US Soccer Foundation.

Basketball Donation: CoxHealth has agreed to donate money towards the purchase of new basketballs for the upcoming Willard Parks basketball season. Cox has agreed to this as a form of sponsorship.

Flu Shots: The Springfield Greene County Health Department will be giving our Flu Shots to the Community on October 26th from 2pm – 6pm at the Willard Community Building. The shots are free of charge.

Senior Activities: Willard Parks and Recreation is doing its best to try and offer senior activities and programs to the senior citizens in the community. Each week exercise classes and a luncheon are held.

Land O' Frost: Willard Parks has completed the picture agreement with Land O' Frost. Willard Parks looks to continue this agreement again in 2011.

New Playground: Playworld Systems Playground is running a special on new playground equipment. The Park Board is looking at ways to purchase and install a playground at the Recreation Center.

Adult Basketball: A total of 8 teams are registered. Games are on Wednesday nights.

Soccer: A total of 24 teams are participating. Games are played on Saturdays. To more weeks remain for games.

Volleyball: A total of 14 teams are participating. Games are played on Tuesday nights. Two more weeks remain for games.

Bowling: Registration for Willard Parks 1st bowling league is complete. Games will be played on Tuesday nights Holiday Lanes. The fee was \$70 to participate.

Competitive Volleyball: Registration is complete. The deadline to register was October 1st. Fees were \$40 per person or \$225 per teams. Games will be played on Tuesday nights.

Basketball Registration Basketball registration is complete. Fees were \$40 for recreational basketball and \$225 for competitive basketball. Games will be held on Saturdays.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 11 Building and Construction Fees Ordinance

ACTION REQUESTED: Approval of 2nd Reading

This is the 2nd reading of the building fees ordinance that was brought to you at the meeting on September 27, 2010

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

BILL NO. 10-25

ORDINANCE NO. 101012A

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 500.330 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BUILDING AND CONSTRUCTION FEES.

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 amend Title V. Building and Construction, Chapter 500: Building Code and Building Regulations, Article VIII. Fees, Section 500.330 as follows:

SECTION 500.330: FEE SCHEDULE

- A. *Adoption Of Fee Schedule.* There is hereby adopted a fee schedule for building fees and development fees associated with the construction, alteration, enlargement, repair, demolition, conversion, removal, remodeling, use or maintenance of all buildings and structures within the City.
- B. *Collection Of Fees.* All fees due and payable pursuant to the fee schedule herein adopted relating to one- and two-family residential buildings or structures shall be paid to the Willard City Clerk. All fees due and payable pursuant to the fee schedule herein adopted relating to any building or structure other than a one- and two-family residential building or structure shall be payable to the ~~Greene County Treasurer~~ Willard City Clerk. All fees due and payable pursuant to the development fee schedule herein adopted shall be payable to the Willard City Clerk.
- C. ~~Greene County Resource Management Department Building Regulations Fee Schedule Dated June 1, 2007.~~ City of Willard Building Fee Schedule.

BUILDING FEES

Building Fee:

Use International Building Code \2000 2006 Permit Fee Schedule with the following multipliers:

Gross Area Modifier = 70
Permit Fee Modifier = .0020

*Formula for permit fee (Gross Area X Gross Area Modifier X Type of Construction X Permit Fee Multiplier)

The following fees deviate from the building fee:

BILL NO. _____

ORDINANCE NO. _____

All accessory buildings in zoning classifications of "A-1", "A-R" or "R", shall use construction type U in the fee schedule.	
Issuance of permit	\$ ~~15.00~~ 10.00
Blasting permit	\$ ~~50.00~~ 40.00
Building permit fee minimum	\$ 45.00
Building appeals request—non-refundable	\$ 225.00
Change of owner or contractor on permit	\$ 40.00
Accessory Structure Permit	
<u>Fence building permit</u>	\$ 10.00
<u><300 sq ft building permit</u>	\$ 25.00
<u>300-576 sq ft building permit</u>	\$ 35.00
Conditional Use permit	\$ 15.00
Deck	\$ 40.00
Elevator	\$ 150.00
Fire suppression system	
Plan review	\$ 75.00
Permit for new system	\$ 180.00
Permit for modification of system	\$ 75.00
Grading permit	\$ 50.00
Infrastructure Fee	
<u>Residential</u>	\$ 450.00
<u>Commercial</u>	\$ 600.00
Mechanical fee for change out furnace, water heater, etc.	\$ 25.00
Mobile home (fee includes building, electric, plumbing and mechanical fee)	
Park	\$ 50.00
Other than park	\$ 90.00
Replace with existing services	\$ 50.00
Certificate of Occupancy	\$ 15.00
Areas (parking lots, tennis courts, etc.)	\$.15 per 100 square feet up to 20,000 square feet. 20,000 square feet or more, \$30.00 plus \$.10 for each additional 100 square feet. A minimum of \$25.00
Paved driveways—curb and gutter	\$ 40.00
Plan review	60% of the cost of the building permit fee Minimum fee of \$45.00
Pre-manufactured portable building (less than 300 square feet)	\$ 25.00 building fee only
On-site wastewater systems (septic system)	\$ 75.00
Pre-site of existing system (for a new building)	\$ 40.00
On-site wastewater systems	\$ 75.00
Certification for installers (3 year certification)	
Conventional system	\$ 60.00
LPN or non-conventional system	\$ 60.00
Temporary certification	\$ 100.00
Given under special conditions, only valid	

BILL NO. _____

ORDINANCE NO. _____

~~—until next scheduled 2 year certification class.~~ ~~—must then attend class~~ ~~—and pay additional~~ - Make up certification seminar ~~—For those who missed regular scheduled seminar.~~ ~~—Certification valid until~~ ~~—next regular seminar~~	~~\$ 100.00~~ ~~\$ 40.00~~ \$ 100.00
Re-roofing permit	\$ 15.00
Right-of-Way permit	\$ 50.00
Signs (billboards)	
<u>Billboards</u>	\$ 75.00
<u>Building signs – detached</u>	<u>\$.10/sq ft (A minimum of \$25.00)</u>
<u>Building signs – attached</u>	<u>\$ 15.00</u>
Storage tanks (per tank)	
Any size	\$ 60.00
Swimming pools (fee includes building, electric, plumbing and mechanical)	
Residential (one- and two-family)	
Above grade	~~\$ 40.00~~ <u>30.00</u>
Below grade	~~\$ 85.00~~ <u>75.00</u>
All other pools (commercial)	\$ 185.00
Plan review fee for commercial pools	\$ 55.00
Temporary use permit	\$ 75.00
Temporary use structure (tents, greenhouses, etc.)	~~\$ 85.00~~
Towers (in height)	
Plan review fee	\$ 60.00
100 feet or less	\$ 90.00
Each additional 100 feet	\$ 15.00
Antennas added to existing tower	\$ 35.00 per antenna assembly
Variance permit	\$ 15.00
Well	\$ 40.00
Reinspection fees:	
2nd reinspection	\$ 100.00
3rd reinspection, stop work order plus	\$ 100.00
Moving of structure or building:	
Pre-inspection of building	\$ 45.00
The fee for moving the structure will be 50% of the fee for a new structure, minimum fee	\$ 65.00 (plus electrical, plumbing, mechanical, etc.)
A cash bond of fifteen hundred dollars (\$1,500.00) shall be deposited with the Willard City Clerk. The cash bond shall be refunded after the structure has been moved, all proper inspections completed and the certificate of occupancy permit is issued.	
Remodel:	
The fee for remodeling shall be based on one-half (½) of the amount for a new building, but not less than the minimum fees.	
Commercial in-fill:	
The fee for in-fill construction in existing commercial buildings shall be one-half (½) of the amount for a new structure, but not less than the minimum fees.	

BILL NO. _____

ORDINANCE NO. _____

Demolition:	
The fee for demolition of a building shall be ~~sixty-five dollars (\$65.00)~~ fifty-five dollars (\$55.00) . A cash bond of five hundred dollars (\$500.00) shall be deposited with the ~~Greene County Treasurer~~ City of Willard . The bond shall be refunded after the proper inspections have been completed and all required documents are submitted.	
Work without permit:	
Where work has commenced without proper permits, an additional fee equal to the amount of the permit (not to exceed one hundred dollars (\$100.00)) will be charged. Emergency work (situations wherein life, health and/or safety would be affected) will be exempt from this charge if the proper permit is obtained within seventy-two (72) hours after notification.	
Electrical fees:	
Electrical	35% of building fee
Minimum fee	\$ 45.00
Plumbing fees:	
Plumbing fees	35% of building fee
Minimum fee	\$ 45.00
Mechanical fees:	
Mechanical fees	35% of building fee
Minimum fee	\$ 45.00
All permit fees shall be rounded to nearest dollar amount	
Example: \$129.49 = \$129.00 \$129.50 = \$130.00	

D. City of Willard Development Fee Schedule.**DEVELOPMENT FEES**

All legal, recording, advertising, and/or consulting fees will be billed to the applicant in addition to the following:

<u>Sketch Plan Review</u>	
<u>Residential</u>	<u>\$50.00</u>
<u>Commercial</u>	<u>\$75.00</u>
<u>Planned Development District</u>	<u>\$65.00</u>
<u>Preliminary Plat</u>	
<u>Residential</u>	<u>\$250.00 plus \$2.50 per lot</u>
<u>Commercial</u>	<u>\$335.00 plus \$3.35 per lot</u>
<u>Planned Development District</u>	<u>\$300.00 plus \$6.00 per lot</u>
<u>Final Plat</u>	
<u>Residential</u>	<u>\$250.00 plus \$5.00 per lot</u>
<u>Commercial</u>	<u>\$335.00 plus \$6.75 per lot</u>
<u>Planned Development District</u>	<u>\$300.00 plus \$9.50 per lot</u>
<u>Park in Lieu of Fee</u>	<u>See Section 400.1420</u>
<u>Storm water buyout</u>	<u>See Section 400.1460(K)</u>
<u>Rezoning</u>	<u>\$50.00</u>
<u>Lot Split</u>	<u>\$75.00</u>
<u>Pro-Rata Reimbursement</u>	<u>See Section 400.1460</u>

BILL NO. _____

ORDINANCE NO. _____

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 ____ DAY OF _____, 2010.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DOUG JOHNSON

PAT LLOYD

DAVID HEMPHILL

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 12 2011 Budget Ordinance

ACTION REQUESTED: Approval of 1st Reading

This is the 1st reading of the budget ordinance for 2011.

Staff is asking for the approval of 1st reading at this time.

2nd reading will be brought to the Board on October 25, 2010.

BILL NO _____

ORDINANCE _____

AN ORDINANCE

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2011.

WHEREAS, a study had been made by the Board of Aldermen as to the anticipated revenue, expenditures, and expenses of the City for the year of 2011; and

WHEREAS, two public hearings having been held, after legal notice thereof, as to the overall budget and the anticipated revenues and expenditures by categories.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI AS FOLLOWS:

Section 1: The City does hereby adopt the annual budget for the year 2011 set forth on the attached Schedule A, which is incorporated herein by references as if set forth in full.

Section 2: The appropriate officers of the City are authorized to make all payments and issue checks for the City treasury in payment of items reflected in the approved budget.

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so far any portion thereof shall conflict with this Ordinance.

Section 4: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor.

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 25th day of October 2010.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DAVID HEMPHILL

PAT LLOYD

_____	_____
_____	_____
_____	_____

DOUG JOHNSON

TIM MAGEE

BRYAN VINCENT

ATTESTED BY:

DALE DUVALL, CITY CLERK

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 13 Nuisance Violation Ordinance

ACTION REQUESTED: Approval of 1st Reading

This is the 1st reading of the amendment to the nuisance ordinance.

It is being amended to allow the Director of Development to write nuisance citations.

Staff is asking for the approval of 1st reading at this time.

2nd reading will be brought to the Board on October 25, 2010.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 215.030 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO NOTICE TO ABATE NUISANCES.

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 amend Title II. Public Health, Safety and Welfare, Chapter 215: Nuisances, Article I. Generally, Section 215.030 as follows:

SECTION 215.030: NOTICE TO ABATE

- A. Whenever [~~a Police Officer~~] **the Director of Development** of the City, **or the City's Designee**, shall ascertain or have knowledge that a nuisance exists on any premises in the City, he/she shall, by written notice, notify the person or persons occupying or having possession of said premises to abate or remove such nuisance within the time to be specified in such notice, not less than ten (10) days, provided that, if such house or premises is not occupied and the owners having the right of possession are non-residents, the [~~Police Officer~~] **Director of Development** of the City, **or the City's Designee**, shall notify the non-resident owners by posting a notice of his/her request to abate or remove such nuisance within the time to be specified in such notice upon such house or premises and by sending a copy of such notice by registered mail to the last known address of the non-resident owners. In the event of non-resident owners of unoccupied premises, the time specified in such notice shall not be less than ten (10) days.
- B. No person notified as provided in this Section shall fail, neglect or refuse to comply with said notice and for the abatement of said nuisance within the time specified in such notice.

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 ____ DAY OF _____, 2010.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

BILL NO. _____

ORDINANCE NO. _____

DOUG JOHNSON

PAT LLOYD

DAVID HEMPHILL

TIM MAGEE

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK