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

July 26, 2010

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor
Jamie Schoolcraft

Board Members
Board President: Richard Simpson
David Hemphill
Doug Johnson
Pat Lloyd
Tim Magee
Bryan Vincent

CITY OF WILLARD
BOARD OF ALDERMEN
July 26, 2010
7:00 P.M.

Notice posted on July 23, 2010.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., July 26, 2010 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes of the special meeting on July 20, 2010
5. Approve the minutes of the regular meeting on July 12, 2010
6. Approve the minutes of the regular meeting on June 28, 2010
7. Citizen Input General Topics *(5 minute limit per person)*
8. Financial Report
   a. June Financials
   b. Sewer Repair Bids
   c. Hwy Z Sidewalk Pay Request
   d. Grand Prairie Drainage Repair
9 Veterans Memorial Project Update-Aldermen Lloyd
10. 2010 July Budget Revision Ordinance (2nd Reading)
    a. Citizen Input
    b. Discussion/Vote
11. Ordinance Appointing City Attorney and Assistant City Attorney (1st Reading)
    a. Citizen Input
    b. Discussion/Vote
12. Ordinance Changing the Speed Limit on W. Jackson Street (1st Reading)
    a. Citizen Input
    b. Discussion/Vote
13. Old Business
14. ADJOURN OPEN SESSION

15. Closed Session (Chapter 610.021 #3 Personnel)

16. REOPEN MEETING

17. ADJOURN MEETING

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

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

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN SPECIAL MEETING
July 20, 2010
6:30 P.M.

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

Staff present- City Clerk; Dale Duvall, Chief Financial Officer; Karen Robson, Emergency Management Director; Stacy Winters, Parks and Recreation Director; Kevin McDonald, and Director of Development; Randy Brown.

Guests present-Greene County Emergency Management Director; Ryan Nichols, Brad Erwin of Pinnacle Architecture and Brian Orr of Toth Engineering.

City Attorney Paul Link was also present.

Aldermen Magee arrived at 6:45 p.m.
Meeting called to order at 6:45 by President Elect Richard Simpson.

Roll Call

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

Hazard Mitigation Grant Application for the Storm Shelter

Stacy Winters spoke to the Board and explained that the Board needs to authorize the Mayor to sign the application for the storm shelter grant for it to be submitted. Brad Erwin and Brian Orr explained the application process to the Board and explained that the City was not committing to any funds by signing the application. Aldermen Lloyd stated that he was very concerned about the financial responsibility that would be passed on to future City Council Boards with the acceptance of this grant. Aldermen Magee stated that he has the same concerns as Aldermen Lloyd. The Aldermen discussed the possible monies that would be necessary to fund this project. Ryan Nichols stated that this grant is a reimbursement grant and that upon accepting the grant the City would be reimbursed for monies put out by the City. Ryan also stated that he concurs with the other gentlemen and that signing the application is not committing the City to any financial obligation.

Brian Orr stated that the City can drop out up until the construction process has begun. Paul Link stated that he realizes that originally Counsel had stated that the recommendation was to not sign the application. He also stated that although he does not like the language in the application, after hearing the information that had been presented to the Board he was comfortable with the Mayor signing the application. **Motion** made by Bryan Vincent to authorize the Mayor to sign the application with the clear understanding that there is no financial obligation to the City prior to the acceptance of the grant. Second by Aldermen Magee. Aldermen Simpson-Aye; Aldermen Hemphill----; Aldermen Lloyd-Aye; Aldermen Johnson--- Aldermen Magee-Aye; and Aldermen Vincent-Aye. All votes aye. Motion carried.

Adjourn Meeting

Motion made by Aldermen Lloyd and seconded by Aldermen Simpson to adjourn the open meeting. Aldermen Simpson-Aye; Aldermen Hemphill----; Aldermen Lloyd-Aye; Aldermen Johnson---; Aldermen Magee-Aye; and Aldermen Vincent-Aye. All votes aye. Motion carried.

Meeting adjourned at 7:30.p.m.

Dale Duvall, City Clerk

President Elect, Richard Simpson

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
JULY 12, 2010

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

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

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Also in attendance: Kelly Probst, Darrell Biellier, Lucille Murray, Sherri Eldred, Gracie Vincent and Paul Hood.

Sarah Overstreet with the *Willard Cross Country Times* was also in attendance.

Mayor Schoolcraft lead the Pledge of Allegiance.

Call to Order
Mayor Schoolcraft called the meeting to order.

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

Agenda Amendments/Approval of Agenda
Aldermen Hemphill asked that information on the attorney be added to Old Business. Aldermen Simpson asked that extra old business be added to Old Business. **Motion** made by Aldermen Simpson and seconded by Aldermen Hemphill to approve the agenda with the above changes. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Approve the Minutes of the Regular Meeting on June 28, 2010
Aldermen Hemphill asked that the minutes reflect more of the conversation the he had with the Mayor towards the end of the meeting. City Clerk, Dale Duvall stated that she would make the changes and bring the draft to the Board at the next meeting.

Approve the Minutes of the Special Meeting on June 28, 2010

Motion made by Aldermen Simpson and seconded by Aldermen Lloyd to approve the minutes. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Abstained, Aldermen Magee-Aye, Aldermen Vincent-Aye. Five votes aye. One vote Nay due to abstention. Motion carried.

Citizen Input

Kelly Probst spoke to the Board regarding the fireworks ordinance and stated that for safety reasons as well as noise levels that the fireworks ordinance be reversed.

Financial Report-CFO Karen Robson

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June Outstanding Bills- Karen Robson answered questions that the Aldermen had regarding the bills. **Motion** made by Aldermen Lloyd and seconded by Aldermen Simpson to pay the outstanding bills. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

Tractor Bids- Justin spoke to the Board regarding the bids that were received for the tractor that needs to be purchased for Public Works. **Motion** made by Aldermen Simpson and seconded by Aldermen Johnson to purchase the tractor through. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried

Greene County Health Department Memorandum of Understanding-Karen Robson informed the Board that this was for the hepatitis shots that are given to the Public Works Department and **Motion** made by Aldermen Lloyd and seconded by Aldermen Simpson to allow the Mayor to sign the memorandum.. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried.

June 2010 Budget Amendment-Karen went over the proposed budget amendment for 2010. She stated that first read would be done at this meeting and the 2nd read would be done at the regular meeting on July 26, 2010.

Police Department Report-Chief Tom McClain

Police Chief Tom McClain gave his monthly report to the Board. Chief McClain also asked for the Boards approval for the purchase of bullet proof vests. **Motion** made by Aldermen Simpson and seconded by Aldermen Magee to allow the Police Department to purchase new vests. The City financial part of the grant will be $2650.00. Aldermen Simpson-Aye, Aldermen Hemphill-Aye, Aldermen Lloyd-Aye, Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. All votes aye. Motion carried

Emergency Management Report-Stacy Winters

Stacy Winters spoke to the Board regarding the storm shelter grant application that had been received and told them that they would be getting more information on it soon. He stated that the Mayor would need to sign off on the application.

Public Works Report-Justin Reaves

Justin Reaves gave his monthly report to the Board. He spoke about the need for a new tractor to be able to keep up with all of the mowing that needs to be done on City property as well as tall grass nuisance violations. Justin told the Board that he would like to rent a laser and get an accurate idea of what is needed to formulate a plan for the ditch at 103 Grand Prairie. Aldermen Simpson asked Justin about the one lane bridge on Ross Road. Aldermen Simpson stated that the road is cracking and eroding and needs repair before the school buses start traveling down the road again. Aldermen Simpson also stated that he had spoken with the County and that they are willing to work with the City to help get the problem fixed. Justin stated that Public Works was going to try to patch it but that if the County is willing to help that he would really like to meet with them to see what can be done.

Development Report-Randy Brown

Randy Brown gave his monthly report to the Board. Randy told the Board that the monies for the Wellhead plugging program had been received. OTO is submitting for a federal grant that Randy has asked for the City to be included on to install a traffic light at Hunt Road and Hwy 160, a pedestrian/bike crosswalk and a sidewalk on Hunt Road from Fox Creek Subdivision to the Greenways Trail.

Parks and Recreation Report-Kevin McDonald

Kevin McDonald gave his monthly report to the Board. Kevin stated the Freedom Fest was very well received by the public. Summer rentals are going well and the aquatic center has been staying very busy.

Community Relations Report –Kate Gould

Kate Gould gave her monthly report to the Board. She spoke of her planned promotions that she has planned for the 2011 budget process.

Willard Parks and Recreation Tournament Facility Rental Agreement 2nd Reading

BILL NO. 10-15 **ORDINANCE NO. 100712**

AN ORDINANCE APPROVING THE WILLARD PARKS & RECREATION TOURNAMENT FACILITY RENTAL AGREEMENT

Citizen Input for Bill NO. 10-15

There was no citizen input.

Discussion/Approval for Bill NO 10-15

Second reading by title was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Simpson and seconded by Aldermen Vincent to accept the second reading. Aldermen Simpson-Aye; Aldermen Hemphill-Aye, Aldermen Lloyd-Aye; Aldermen Johnson-Aye; Aldermen Magee-Aye; and Aldermen Vincent-Aye. Motion carried.

2010 June Budget Amendment 1st Reading

BILL NO. 10-16 **ORDINANCE NO. 1000809**

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AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2010 BUDGET REVISION

Citizen Input for Bill NO. 10-16

There was no citizen input.

Discussion/Approval for Bill NO 10-16

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

Old Business

a. **In Home Daycare Ordinance Discussion**- The Aldermen discussed the current allowance for an in home daycare in an R-1 district. The City Attorney told the Board that he will draft an ordinance allowing up to 10 children in a R-1 district with a conditional use permit. There will need to be a public hearing with Planning and Zoning Commission and The Board of Aldermen.

b. **103 Grand Prairie Storm Water Discussion**-Justin discussed this under his report.

c. **Extra Old Business-** Aldermen Lloyd asked City Clerk, Dale Duvall about the information she received on the possibility of a stop sign at 160 and Z Hwy. Dale Duvall notified the Board that MODOT is going to do a stop sign survey to determine if there is a need and will get back to the City with the results. Dale Duvall also told the Board that there would need to be a new ordinance written to change the speed limit on Jackson as was proposed at the last Board meeting. The Board discussed the idea and the Mayor stated that he would have the City Attorney write a draft of an ordinance to increase the speed limit to 35 mph from City Hall heading west on Jackson St. Aldermen Simpson informed the Board that the City of Springfield has informed the City of Willard that there will be no more talks at the present time regarding hooking up the Meadows sewer system to Springfield. Springfield is meeting with the EPA and will get back to the City of Willard when they are ready to discuss the issue.

d. **Information on Attorney-** Aldermen Hemphill stated that he had checked with MML and was informed that the motion that the Board had made to end the services of the City Attorney at the meeting on June 7, 2010 was a legal motion. Aldermen Hemphill asked for a compromise to come to an agreement for legal counsel representation for the remainder of the current Mayor's term. After discussion amongst the Board, the Mayor stated that he would have the City Attorney write an ordinance draft appointing Paul Link as the City Attorney for a full term.

Motion by Aldermen Lloyd and seconded by Aldermen Johnson to adjourn the meeting. Aldermen Simpson-Aye; Aldermen Hemphill-Aye, Aldermen Lloyd-Aye; Aldermen Johnson-Aye; Aldermen Magee-Aye; and Aldermen Vincent-Aye. Motion carried.

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Meeting adjourned.

Dale Duvall, City Clerk	Mayor Jamie Schoolcraft

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 8a
Finance Department

Financial Statements – Approval Requested

ITEM DESCRIPTION:

Following are the June, 2010, financial statements.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
June 30, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 55,612.25	
CASH IN BANK- MID-MISSOURI BANK	19,431.09	
CASH IN BANK - CD'S	72,732.96	
CASH IN BANK - COURT	78.11	
CASH IN BANK - JIS	3,228.43	
CASH IN REPURCHASE AGREEMENT	11,610.50	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	367.00	
DUE FROM RECREATION FUND	253,317.89	
TOTAL ASSETS		$ 560,094.18

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	8,417.49	
DUE TO WATER/SEWER FUND	140,809.52	
DUE TO RECREATION FUND	.00	
TOTAL LIABILITIES		$ 150,013.07

EQUITY

FUND BALANCE	$ 368,313.62	
NET INCOME -LOSS	41,767.49	
TOTAL FUND EQUITY		$ 410,081.11
TOTAL LIABILITIES AND EQUITY		$ 560,094.18

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	3000.00	629.00	250.00	8825.77	1500.00	7325.77	5825.77
CABLE TV FRANCHISE FEES	19000.00	0.00	1583.33	7486.49	9499.98	-2013.49	-11513.51
COUNTY ROAD AND BRIDGE TA	28000.00	0.00	2333.33	26725.13	13999.98	12725.15	-1274.87
ELECTRIC FRANCHISE FEES	170000.00	12156.85	14166.67	84024.44	85000.02	-975.58	-85975.56
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	0.10	49.98	-49.88	-99.90
GAS FRANCHISE FEES	70000.00	2120.16	5833.33	29937.72	34999.98	-5062.26	-40062.28
GRANT REVENUES	15000.00	1683.05	1250.00	66598.23	7500.00	59098.23	51598.23
INTEREST INCOME	4000.00	8.60	333.33	798.85	1999.98	-1201.13	-3201.15
LAW ENFORCEMENT SALES TAX	45000.00	1979.00	3750.00	11874.00	22500.00	-10626.00	-33126.00
MERCHANTS LICENSES	2200.00	200.00	183.33	1800.00	1099.98	700.02	-400.00
MISCELLANEOUS	1000.00	-342.92	83.33	8712.31	499.98	8212.33	7712.31
MOBILE PHONE LEASE FEES	45500.00	2998.00	3791.67	31156.02	22750.02	8406.00	-14343.98
MOTOR VEHICLE TAXES	120000.00	10332.90	10000.00	58660.20	60000.00	-1339.80	-61339.80
PLANNING AND ZONING	20000.00	1019.50	1666.67	11469.50	10000.02	1469.48	-8530.50
REAL ESTATE TAXES	175000.00	1749.27	14583.33	159328.21	87499.98	71828.23	-15671.79
SALES & USE TAX REVENUES	400000.00	46105.03	33333.33	180704.78	199999.98	-19295.20	-219295.22
SALES TAX - CAP IMP	0.00	0.00	0.00	7266.11	0.00	7266.11	7266.11
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	250.02	-250.02	-500.00
TRAFFIC COURT FINES	70000.00	9924.07	5833.33	48937.11	34999.98	13937.13	-21062.89
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1188300.00	$ 90562.51	$ 99024.98	$ 744304.97	$ 594149.88	$ 150155.09	$ -443995.03

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 6 month period ended June 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING $	1750.00 $	0.00 $	145.83 $	708.00 $	874.98 $	166.98 $	1042.00
AUDIT FEE	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
BUILDING MAINTENANCE (GCG	0.00	0.00	0.00	48.95	0.00	-48.95	-48.95
CAPITAL ASSET EXPENDITURE	3000.00	174.83	250.00	3620.45	1500.00	-2120.45	-620.45
CONTRACT LABOR	1500.00	45.00	125.00	2647.50	750.00	-1897.50	-1147.50
DUES AND SUBSCRIPTIONS	1000.00	33.83	83.33	454.49	499.98	45.49	545.51
ELECTION EXPENSE	3000.00	766.56	250.00	2806.56	1500.00	-1306.56	193.44
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
GROUP INSURANCE	22000.00	753.85	1833.33	12921.77	10999.98	-1921.79	9078.23
INSURANCE	2500.00	0.00	208.33	6515.48	1249.98	-5265.50	-4015.48
LEGAL	30000.00	2648.00	2500.00	14330.84	15000.00	669.16	15669.16
PROFESSIONAL (GCG)	5000.00	2219.33	416.67	8739.90	2500.02	-6239.88	-3739.90
MISCELLANEOUS EXPENSE	0.00	-140.00	0.00	634.32	0.00	-634.32	-634.32
OFFICE SUPPLIES	8000.00	994.87	666.67	7587.36	4000.02	-3587.34	412.64
PAYROLL TAXES	4820.00	175.18	401.67	4382.68	2410.02	-1972.66	437.32
REPAIRS AND MAINTENANCE	1500.00	49.08	125.00	1151.12	750.00	-401.12	348.88
RETIREMENT PLAN	5750.00	992.04	479.17	5850.29	2875.02	-2975.27	-100.29
SALARIES	63000.00	2290.00	5250.00	57290.00	31500.00	-25790.00	5710.00
SPECIAL EVENT	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
SUPPLIES	5000.00	216.17	416.67	2376.43	2500.02	123.59	2623.57
TELEPHONE	7500.00	910.27	625.00	4851.49	3750.00	-1101.49	2648.51
TRAVEL AND TRAINING	1500.00	24.00	125.00	1177.63	750.00	-427.63	322.37
UTILITIES-ELECTRIC (GCG)	4000.00	288.40	333.33	1763.86	1999.98	236.12	2236.14
UTILITIES-GAS (GCG)	3000.00	43.15	250.00	1089.19	1500.00	410.81	1910.81
UTILITIES-OTHER (GCG)	1000.00	37.83	83.33	303.81	499.98	196.17	696.19
VEHICLE EXPENSES-GAS	1500.00	0.00	125.00	0.00	750.00	750.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	151.94	499.98	348.04	848.06
TOTAL GENERAL CITY EXPE $	183320.00 $	12522.39 $	15276.65 $	141404.06 $	91659.90 $	-49744.16 $	41915.94

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 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	50.00	83.33	606.10	499.98	-106.12	393.90
CAPITAL ASSET EXPENDITURE	0.00	174.83	0.00	6403.81	0.00	-6403.81	-6403.81
CONTRACT LABOR	0.00	0.00	0.00	161.99	0.00	-161.99	-161.99
CVC FEES PAID	5500.00	960.84	458.33	5234.71	2749.98	-2484.73	265.29
DARE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
DUES AND SUBSCRIPTIONS	750.00	153.83	62.50	659.50	375.00	-284.50	90.50
GROUP INSURANCE	55400.00	9358.99	4616.67	34310.36	27700.02	-6610.34	21089.64
INSURANCE	21000.00	0.00	1750.00	13446.34	10500.00	-2946.34	7553.66
INTEREST EXPENSE (LAW)	3450.00	0.00	287.50	1900.00	1725.00	-175.00	1550.00
LEASE PAYMENTS (LAW)	29000.00	0.00	2416.67	14000.00	14500.02	500.02	15000.00
LEGAL AND PROFESSIONAL	30000.00	2091.25	2500.00	15886.50	15000.00	-886.50	14113.50
PROFESSIONAL (LAW)	5000.00	671.27	416.67	5968.54	2500.02	-3468.52	-968.54
OFFICE EXPENSE (LAW)	3300.00	284.70	275.00	1746.71	1650.00	-96.71	1553.29
PAYROLL TAXES	32000.00	2134.05	2666.67	14593.14	16000.02	1406.88	17406.86
POST FUND	750.00	68.00	62.50	370.96	375.00	4.04	379.04
REPAIRS AND MAINTENANCE	4000.00	135.50	333.33	10918.86	1999.98	-8918.88	-6918.86
RETIREMENT PLAN	22000.00	1585.75	1833.33	10382.29	10999.98	617.69	11617.71
SALARIES	414000.00	27896.19	34500.00	194889.41	207000.00	12110.59	219110.59
SPECIAL EVENT EXPENSE	0.00	0.00	0.00	142.20	0.00	-142.20	-142.20
SUPPLIES	9000.00	792.52	750.00	2992.86	4500.00	1507.14	6007.14
TELEPHONE	8300.00	783.99	691.67	5138.85	4150.02	-988.83	3161.15
TRAVEL AND TRAINING	5000.00	0.00	416.67	1567.67	2500.02	932.35	3432.33
UNIFORMS	7150.00	0.00	595.83	0.00	3574.98	3574.98	7150.00
UTILITIES-ELECTRIC (LAW)	3000.00	211.05	250.00	1275.98	1500.00	224.02	1724.02
UTILITIES-GAS (LAW)	3800.00	0.00	316.67	2484.83	1900.02	-584.81	1315.17
UTILITIES-OTHER (LAW)	1750.00	0.00	145.83	200.74	874.98	674.24	1549.26
VEHICLE EXPENSES-GAS	22000.00	2069.59	1833.33	13336.79	10999.98	-2336.81	8663.21
VEHICLE EXPENSE-OTHER	14000.00	246.95	1166.67	3794.10	7000.02	3205.92	10205.90
TOTAL LAW AND SAFETY EX $	702150.00 $	49669.30 $	58512.50 $	362413.24 $	351075.00 $	-11338.24 $	339736.76

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	1108.70	4999.98	3891.28	8891.30
CONTRACT LABOR	1500.00	0.00	125.00	160.00	750.00	590.00	1340.00
GROUP INSURANCE	10000.00	-411.38	833.33	2359.03	4999.98	2640.95	7640.97
INSURANCE	1500.00	0.00	125.00	3137.92	750.00	-2387.92	-1637.92
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
PAVING	35000.00	0.00	2916.67	0.00	17500.02	17500.02	35000.00
PARKWAY PROJECT	0.00	0.00	0.00	21.99	0.00	-21.99	-21.99
PAYROLL TAXES	3200.00	91.80	266.67	2952.90	1600.02	-1352.88	247.10
REPAIRS AND MAINTENANCE	1000.00	155.71	83.33	3775.28	499.98	-3275.30	-2775.28
RETIREMENT PLAN	2350.00	-736.20	195.83	-3611.80	1174.98	4786.78	5961.80
SALARIES	41600.00	1200.00	3466.67	38600.00	20800.02	-17799.98	3000.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	2500.02	2500.02	5000.00
STREET LIGHTS	55000.00	4154.48	4583.33	24943.23	27499.98	2556.75	30056.77
SUPPLIES	12000.00	1040.09	1000.00	7063.54	6000.00	-1063.54	4936.46
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	3199.98	3199.98	6400.00
UTILITIES-ELECTRIC (ST)	1900.00	200.82	158.33	1230.92	949.98	-280.94	669.08
UTILITIES-GAS (ST)	2750.00	0.00	229.17	82.75	1375.02	1292.27	2667.25
UTILITIES-OTHER (ST)	4400.00	115.04	366.67	3151.29	2200.02	-951.27	1248.71
VEHICLE EXPENSES-GAS	5000.00	558.22	416.67	3078.26	2500.02	-578.24	1921.74
VEHICLE EXPENSE-OTHER	3000.00	48.97	250.00	1887.73	1500.00	-387.73	1112.27
TOTAL STREET EXPENSES	$ 202600.00	$ 6417.55	$ 16883.33	$ 89941.74	$ 101299.98	$ 11358.24	$ 112658.26

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2010

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	7800.00	2102.50	650.00	8333.00	3900.00	-4433.00	-533.00
DUES & SUBSCRIPTIONS (P&D	250.00	8.33	20.83	8.33	124.98	116.65	241.67
GROUP INSURANCE (P&D)	5000.00	-43.74	416.67	1861.62	2500.02	638.40	3138.38
PROFESSIONAL	15000.00	17.14	1250.00	3054.20	7500.00	4445.80	11945.80
MISCELLANEOUS (P&D)	0.00	0.00	0.00	53932.50	0.00	-53932.50	-53932.50
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	383.12	250.02	-133.10	116.88
PAYROLL TAXES (P&D)	2300.00	274.87	191.67	1788.49	1150.02	-638.47	511.51
REPAIRS/MAINTENANCE (P&D)	500.00	12.95	41.67	718.16	250.02	-468.14	-218.16
RETIREMENT (P&D)	1700.00	201.46	141.67	1460.63	850.02	-610.61	239.37
SALARIES (P&D)	30000.00	3597.50	2500.00	23383.15	15000.00	-8383.15	6616.85
STORMWATER/PLANNING	6000.00	0.00	500.00	693.33	3000.00	2306.67	5306.67
TELEPHONE (P&D)	1300.00	0.00	108.33	589.09	649.98	60.89	710.91
TRAVEL & TRAINING (P&D)	500.00	125.00	41.67	125.00	250.02	125.02	375.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	20.00	375.00	355.00	730.00
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	0.00	375.00	375.00	750.00
TOTAL P & D EXPENSES	$ 72350.00	$ 6296.01	$ 6029.18	$ 96350.62	$ 36175.08	$ -60175.54	$ -24000.62
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	0.00	49.98	49.98	100.00
GROUP INSURANCE (EM)	0.00	0.00	0.00	94.47	0.00	-94.47	-94.47
PROFESSIONAL (EM)	1000.00	17.14	83.33	466.43	499.98	33.55	533.57
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	258.83	124.98	-133.85	-8.83
PAYROLL TAXES (EM)	1530.00	102.38	127.50	565.80	765.00	199.20	964.20
REPAIRS/MAINTENANCE (EM)	0.00	0.00	0.00	1976.17	0.00	-1976.17	-1976.17
SALARIES (EM)	20000.00	1338.31	1666.67	7850.32	10000.02	2149.70	12149.68
SUPPLIES (EM)	2000.00	0.00	166.67	736.00	1000.02	264.02	1264.00
TELEPHONE (EM)	1000.00	-36.92	83.33	-67.53	499.98	567.51	1067.53
TRAVEL & TRAINING (EM)	0.00	0.00	0.00	547.33	0.00	-547.33	-547.33
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 25880.00	$ 1420.91	$ 2156.66	$ 12427.82	$ 12939.96	$ 512.14	$ 13452.18
TOTAL EXPENDITURES	$ 1186300.00	$ 76326.16	$ 98858.32	$ 702537.48	$ 593149.92	$ -109387.56	$ 483762.52
NET INCOME -LOSS	$ 2000.00	$ 14236.35	$ 166.66	$ 41767.49	$ 999.96	$ 40767.53	$ 39767.49

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
June 30, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 223,352.19	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	89,429.71	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	313,502.74	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	140,809.52	
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	212.60	
RECEIVABLE - FIRE DEPT	100,000.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77	
TOTAL CURRENT ASSETS		$ 1,959,935.80

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	577,728.60	
SEWER SYSTEM	5,067,229.80	
ACCUMULATED DEPRECIATION	- 108,051.05	
WATER SYSTEM	3,519,976.70	
CONSTRUCTION IN PROGRESS	86,602.22	
ACCUMULATED DEPRECIATION	-2,641,875.72	
NET FIXED ASSETS		$ 6,707,505.13
TOTAL ASSETS		$ 8,667,440.93

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
June 30, 2010

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	4,366.91	
MISSOURI PRIMACY TAX	125.70	
WATER POLLUTION SERVICE CONNECTION FEE	1,720.09	
CUSTOMER DEPOSITS	129,891.76	
AT&T CAPITAL LEASE	1,654.88	
DUE TO RECREATION FUND	2,013.40	
REVENUE BONDS PAYABLE	-120,000.00	
2005 REVENUE BONDS PAYABLE	460,000.00	
2003 REVENUE BONDS PAYABLE	265,000.00	
2008 REVENUE BONDS PAYABLE	2,305,000.00	
DEFERRED LOSS ON REFINANCING	-13,716.15	
TOTAL LIABILITIES		$ 3,036,056.59

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,501,364.07	
NET INCOME -LOSS	130,020.27	
TOTAL FUND EQUITY		$ 5,631,384.34
TOTAL LIABILITIES AND EQUITY		$ 8,667,440.93

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATES OF PARTICIPA	125000.00	0.00	10416.67	0.00	62500.02	-62500.02	-125000.00
INTEREST INCOME	7500.00	209.05	625.00	1020.88	3750.00	-2729.12	-6479.12
METER INSTALLATIONS	11250.00	1685.00	937.50	12641.00	5625.00	7016.00	1391.00
MISCELLANEOUS INCOME	1000.00	1852.64	83.33	1903.99	499.98	1404.01	903.99
PENALTY INCOME	22000.00	4913.17	1833.33	17811.24	10999.98	6811.26	-4188.76
TRASH INCOME	57000.00	12227.07	4750.00	67178.52	28500.00	38678.52	10178.52
WATER SALES - COMMERCIAL	38000.00	3646.14	3166.67	19707.42	19000.02	707.40	-18292.58
WATER SALES - RESIDENTIAL	700000.00	70877.81	58333.33	351669.20	349999.98	1669.22	-348330.80
TOTAL REVENUES	$ 961750.00	$ 95410.88	$ 80145.83	$ 471932.25	$ 480874.98	$ -8942.73	$ -489817.75
EXPENSES							
ADVERTISING	$ 1000.00	$ 0.00	$ 83.33	$ 437.50	$ 499.98	$ 62.48	$ 562.50
AUDIT	4000.00	0.00	333.33	0.00	1999.98	1999.98	4000.00
BUILDING MAINTENANCE (WAT	0.00	0.00	0.00	17.95	0.00	-17.95	-17.95
CONTRACT LABOR	1500.00	165.00	125.00	4919.50	750.00	-4169.50	-3419.50
DEPRECIATION	105600.00	0.00	8800.00	26121.03	52800.00	26678.97	79478.97
DUES AND SUBSCRIPTIONS	500.00	8.34	41.67	187.06	250.02	62.96	312.94
FISCAL AGENT FEES	2000.00	108.86	166.67	258.86	1000.02	741.16	1741.14
GROUP INSURANCE	25300.00	6338.00	2108.33	19316.08	12649.98	-6666.10	5983.92
INSURANCE	18000.00	0.00	1500.00	6369.36	9000.00	2630.64	11630.64
INTEREST EXPENSE	62325.00	0.00	5193.75	31332.82	31162.50	-170.32	30992.18
LEGAL AND PROFESSIONAL	2500.00	0.00	208.33	2212.00	1249.98	-962.02	288.00
PROFESSIONAL (WATER)	5000.00	498.54	416.67	7094.56	2500.02	-4594.54	-2094.56
MISCELLANEOUS EXPENSE	0.00	-14865.01	0.00	-13396.96	0.00	13396.96	13396.96
OFFICE SUPPLIES	6000.00	1075.70	500.00	10285.73	3000.00	-7285.73	-4285.73
PAYROLL TAXES	19400.00	1233.14	1616.67	6118.47	9700.02	3581.55	13281.53
REPAIRS AND MAINTENANCE	15000.00	5040.50	1250.00	59947.96	7500.00	-52447.96	-44947.96
RETIREMENT PLAN	13970.00	1087.60	1164.17	6419.80	6985.02	565.22	7550.20
SALARIES	254000.00	16119.49	21166.67	79980.00	127000.02	47020.02	174020.00
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	2500.02	2500.02	5000.00
SUPPLIES	20000.00	1864.00	1666.67	32998.12	10000.02	-22998.10	-12998.12
SUPPLIES - PROJECT	100000.00	0.00	8333.33	449.25	49999.98	49550.73	99550.75
TRASH EXPENSE	54720.00	13973.50	4560.00	64761.69	27360.00	-37401.69	-10041.69
TRAVEL AND TRAINING	2000.00	0.00	166.67	1281.94	1000.02	-281.92	718.06
UTILITIES-ELECTRIC (WATER	47500.00	3715.87	3958.33	25479.09	23749.98	-1729.11	22020.91
UTILITIES-OTHER (WATER)	5000.00	203.15	416.67	1999.74	2500.02	500.28	3000.26
VEHICLE EXPENSES-GAS	10000.00	633.35	833.33	6113.67	4999.98	-1113.69	3886.33
VEHICLE EXPENSE-OTHER	3000.00	75.40	250.00	1222.64	1500.00	277.36	1777.36
TOTAL EXPENSES	$ 783315.00	$ 37275.43	$ 65276.26	$ 381927.86	$ 391657.56	$ 9729.70	$ 401387.14
NET INCOME -LOSS	$ 178435.00	$ 58135.45	$ 14869.57	$ 90004.39	$ 89217.42	$ 786.97	$ -88430.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
CERTIFICATE OF PARTICIPAT	125000.00	0.00	10416.67	0.00	62500.02	-62500.02	-125000.00
HOOK-UP FEES RECEIVED (SE	22500.00	0.00	1875.00	18200.00	11250.00	6950.00	-4300.00
INTEREST INCOME	8000.00	100.47	666.67	482.50	4000.02	-3517.52	-7517.50
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	499.98	-499.98	-1000.00
PENALTY INCOME	32000.00	1600.04	2666.67	17727.74	16000.02	1727.72	-14272.26
SEWER SALES	763000.00	71321.01	63583.33	415011.49	381499.98	33511.51	-347988.51
TOTAL REVENUES	$ 951500.00 $	73021.52 $	79291.67 $	451421.73 $	475750.02 $	-24328.29 $	-500078.27
EXPENSES							
ADVERTISING	$ 400.00 $	0.00 $	33.33 $	209.50 $	199.98 $	-9.52 $	190.50
AUDIT	4000.00	0.00	333.33	0.00	1999.98	1999.98	4000.00
BUILDING MAINTENANCE (SEW	0.00	0.00	0.00	35.90	0.00	-35.90	-35.90
CONTRACT LABOR	1000.00	165.00	83.33	5070.00	499.98	-4570.02	-4070.00
DEPRECIATION	134000.00	0.00	11166.67	33477.30	67000.02	33522.72	100522.70
DUES AND SUBSCRIPTIONS	500.00	8.34	41.67	187.06	250.02	62.96	312.94
FISCAL AGENT FEES	3000.00	108.85	250.00	1008.85	1500.00	491.15	1991.15
GROUP INSURANCE	25300.00	6338.00	2108.33	19450.40	12649.98	-6800.42	5849.60
HOOK-UP EXPENSE (SEWER)	7500.00	0.00	625.00	0.00	3750.00	3750.00	7500.00
INSURANCE	18000.00	0.00	1500.00	6296.36	9000.00	2703.64	11703.64
INTEREST EXPENSE	80600.00	0.00	6716.67	41203.44	40300.02	-903.42	39396.56
LEGAL AND PROFESSIONAL	2500.00	0.00	208.33	2072.00	1249.98	-822.02	428.00
PROFESSIONAL (SEWER)	5000.00	363.54	416.67	6274.42	2500.02	-3774.40	-1274.42
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1071.59	0.00	-1071.59	-1071.59
OFFICE SUPPLIES	6000.00	1075.70	500.00	9969.38	3000.00	-6969.38	-3969.38
PAYROLL TAXES	20000.00	1233.13	1666.67	6118.44	10000.02	3881.58	13881.56
REPAIRS AND MAINTENANCE	15000.00	51.34	1250.00	16998.47	7500.00	-9498.47	-1998.47
RETIREMENT PLAN	14300.00	1087.60	1191.67	6419.80	7150.02	730.22	7880.20
SALARIES	254000.00	16119.49	21166.67	79979.99	127000.02	47020.03	174020.01
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	1500.00	1500.00	3000.00
SPRINGFIELD SEWER CHARGES	230000.00	0.00	19166.67	77346.98	115000.02	37653.04	152653.02
SUPPLIES	25000.00	1219.89	2083.33	9025.66	12499.98	3474.32	15974.34
SUPPLIES - PROJECT	100000.00	0.00	8333.33	449.25	49999.98	49550.73	99550.75
TRAVEL AND TRAINING	2000.00	0.00	166.67	856.95	1000.02	143.07	1143.05
UTILITIES-ELECTRIC (SEWER	46500.00	3575.79	3875.00	20955.44	23250.00	2294.56	25544.56
UTILITIES-OTHER (SEWER)	9000.00	806.09	750.00	6000.81	4500.00	-1500.81	2999.19
VEHICLE EXPENSE-GAS	10000.00	1062.27	833.33	5418.47	4999.98	-418.49	4581.53
VEHICLE EXPENSE-OTHER	3000.00	75.40	250.00	1424.43	1500.00	75.57	1575.57
TOTAL EXPENSES	$ 1019600.00 $	33290.43 $	84966.67 $	357320.89 $	509800.02 $	152479.13 $	662279.11
NET INCOME -LOSS	$ -68100.00 $	39731.09 $	-5675.00 $	94100.84 $	-34050.00 $	128150.84 $	162200.84

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
June 30, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 53,265.40	
PARK FUND TDOA	17,697.18	
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	1,449.38	
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		$ 2,411,972.96

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	253,317.89	
DUE TO WATER/SEWER FUND	16,552.14	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		$ 469,870.03
EQUITY		
FUND BALANCE	$ 1,988,790.22	
NET INCOME -LOSS	-46,687.29	
TOTAL FUND EQUITY		$ 1,942,102.93
TOTAL LIABILITIES AND EQUITY		$ 2,411,972.96

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 12000.00	$ 4110.90	$ 1000.00	$ 8894.90	$ 6000.00	$ 2894.90	$ -3105.10
ADVERTISING INCOME	20000.00	0.00	1666.67	14681.50	10000.02	4681.48	-5318.50
COMMUNITY BUILDING	0.00	0.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	70000.00	13483.29	5833.33	20056.61	34999.98	-14943.37	-49943.39
FOURTH OF JULY	5000.00	305.00	416.67	345.00	2500.02	-2155.02	-4655.00
INTEREST INCOME	2000.00	2.41	166.67	61.68	1000.02	-938.34	-1938.32
MISCELLANEOUS INCOME	5000.00	0.00	416.67	906.71	2500.02	-1593.31	-4093.29
PARK FEES	3500.00	0.00	291.67	0.00	1750.02	-1750.02	-3500.00
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	26632.50	10700.03	-15932.47
FACILITY INCOME	25000.00	3363.00	2083.33	17262.00	12499.98	4762.02	-7738.00
SALES TAX	446250.00	61920.12	37187.50	232329.00	223125.00	9204.00	-213921.00
SALES TAX - CAP IMP	185100.00	0.00	15425.00	48604.67	92550.00	-43945.33	-136495.33
SWIM POOL INCOME	95000.00	55122.99	7916.67	65459.49	47500.02	17959.47	-29540.51
YOUTH PROGRAMS	200000.00	12598.58	16666.67	60819.35	100000.02	-39180.67	-139180.65
TOTAL REVENUES	$ 1122115.00	$ 150906.29	$ 93509.60	$ 504738.44	$ 561057.60	$ -56319.16	$ -617376.56

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 6000.00	$ 250.00	$ 500.00	$ 2346.00	$ 3000.00	$ 654.00	$ 3654.00
BUILDING MAINTENANCE (PAR	5000.00	920.09	416.67	4117.04	2500.02	-1617.02	882.96
CAPITAL ASSET EXPENDITURE	0.00	174.82	0.00	2095.45	0.00	-2095.45	-2095.45
CHEMICALS	18000.00	0.00	1500.00	0.00	9000.00	9000.00	18000.00
CONCESSIONS	35000.00	2209.70	2916.67	6446.83	17500.02	11053.19	28553.17
CONTRACT LABOR	5000.00	690.00	416.67	11934.69	2500.02	-9434.67	-6934.69
DUES AND SUBSCRIPTIONS	0.00	8.33	0.00	359.00	0.00	-359.00	-359.00
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	1500.00	1500.00	3000.00
FIREWORKS	8000.00	450.00	666.67	2200.00	4000.02	1800.02	5800.00
FISCAL AGENT FEES	4500.00	1350.00	375.00	3450.00	2250.00	-1200.00	1050.00
GROUP INSURANCE	22850.00	7581.56	1904.17	18294.77	11425.02	-6869.75	4555.23
INSURANCE	18000.00	0.00	1500.00	17656.74	9000.00	-8656.74	343.26
INTEREST EXPENSE	200000.00	1996.53	16666.67	182291.18	100000.02	-82291.16	17708.82
LANDSCAPING	3500.00	416.29	291.67	541.25	1750.02	1208.77	2958.75
LEASE PAYMENTS	305000.00	0.00	25416.67	60000.00	152500.02	92500.02	245000.00
LEGAL	2000.00	0.00	166.67	2016.00	1000.02	-1015.98	-16.00
PROFESSIONAL	4000.00	338.65	333.33	6197.18	1999.98	-4197.20	-2197.18
MISCELLANEOUS EXPENSE	1000.00	365.00	83.33	1421.14	499.98	-921.16	-421.14
OFFICE SUPPLIES	8000.00	156.08	666.67	4673.36	4000.02	-673.34	3326.64
PAYROLL TAXES	29500.00	3633.85	2458.33	11569.09	14749.98	3180.89	17930.91
REPAIRS AND MAINTENANCE	20000.00	-394.65	1666.67	4216.41	10000.02	5783.61	15783.59
RETIREMENT PLAN	5800.00	509.38	483.33	4218.73	2899.98	-1318.75	1581.27
SALARIES	143950.00	12725.45	11995.83	75873.17	71974.98	-3898.19	68076.83
SALARIES-SEASONAL	180000.00	34580.45	15000.00	75161.51	90000.00	14838.49	104838.49
SALARIES-OVERTIME	5000.00	194.90	416.67	194.90	2500.02	2305.12	4805.10
SUPPLIES-GENERAL (PARK)	10000.00	1209.66	833.33	8600.50	4999.98	-3600.52	1399.50
SUPPLIES-SPORTS (PARK)	7500.00	1264.04	625.00	8883.46	3750.00	-5133.46	-1383.46
SUPPLIES-AQUATIC (PARK)	3000.00	252.13	250.00	441.34	1500.00	1058.66	2558.66
SUPPLIES-SPECIAL ACTIVITY	5000.00	2126.09	416.67	4609.84	2500.02	-2109.82	390.16
SUPPLIES - GROUNDS	5000.00	0.00	416.67	198.05	2500.02	2301.97	4801.95
TELEPHONE	7000.00	946.95	583.33	5126.31	3499.98	-1626.33	1873.69
TRAVEL AND TRAINING	1000.00	0.00	83.33	825.00	499.98	-325.02	175.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	1500.00	1500.00	3000.00
UTILITIES-ELECTRIC (PARK)	25000.00	2756.80	2083.33	17221.59	12499.98	-4721.61	7778.41
UTILITIES-GAS	9000.00	129.69	750.00	5781.17	4500.00	-1281.17	3218.83
UTILITIES-OTHER (PARK)	4000.00	0.00	333.33	1681.75	1999.98	318.23	2318.25
VEHICLE EXPENSE-GAS	7000.00	221.81	583.33	231.81	3499.98	3268.17	6768.19
VEHICLE EXPENSE-OTHER	2500.00	28.45	208.33	550.47	1249.98	699.51	1949.53
TOTAL EXPENDITURES	$ 1122100.00	$ 77092.05	$ 93508.34	$ 551425.73	$ 561050.04	$ 9624.31	$ 570674.27
NET INCOME -LOSS	$ 15.00	$ 73814.24	$ 1.26	$ -46687.29	$ 7.56	$ -46694.85	$ -46702.29

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
June 30, 2010

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
	==============

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57
	==============

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
June 30, 2010

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2130	6/30/10	JARED DIMMITT	1	740	10.00		10.00
2131	6/30/10	MURFIN'S MARKET	1	740	6.31		6.31
2132	6/30/10	MISSOURI DEPT OF REVENUE	1	1830	476.00		476.00
2133	6/30/10	MISSOURI DEPT OF REVENUE	1	1830	484.84		484.84
2134	6/30/10	TREASURER, STATE OF MISSOURI	1	1905	68.00		68.00
2135	6/30/10	CITY OF WILLARD	1	740	7,826.21		7,826.21
7491	6/30/10	WILLARD MUNICIPAL COURT	2	880	92.00		92.00
7492	6/30/10	KENNY HERBERT	2	880	200.00		200.00
7493	6/30/10	CHERYL CRITES	2	390	75.00		75.00
7494	6/30/10	HEATHER EVANS	2	370		-.45	
			2	390	75.00		
			2	705		-4.24	
			2	780		-20.00	
			2	1735		-29.16	21.15
7495	6/30/10	JESSICA WILLIS	2	370		-.41	
			2	390	75.00		
			2	780		-18.00	
			2	1705		-4.36	
			2	1735		-25.60	26.63
7496	6/30/10	MELVINA TUCKER	2	390	75.00		75.00

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7497	6/30/10	PATRICIA KLESSEN	2 370		-.41	
			2 390	75.00		
			2 705		-2.56	
			2 780		-18.00	
			2 1735		-25.60	
						28.43
7498	6/30/10	CARRIE HUNTER	2 390	75.00		
			2 780	4.36		
						79.36
7499	6/30/10	PETER THOMAS	2 370		-.14	
			2 390	75.00		
			2 780		-18.00	
						56.86
7500	6/30/10	MICHAEL MELLO	2 370		-.54	
			2 390	75.00		
			2 780		-24.00	
			2 1705		-6.03	
			2 1735		-36.28	
						8.15
7501	6/30/10	RENEE ENYART	2 390	75.00		
			2 1735	8.26		
						83.26
7502	6/30/10	SHAWANA SCHULTZ	2 370		-.41	
			2 390	75.00		
			2 705		-4.00	
			2 780		-18.00	
			2 1735		-22.04	
						30.55
7503	6/30/10	STEVE DUREAULT	2 370		-.59	
			2 390	75.00		
			2 780		-26.00	
			2 1705		-6.23	
			2 1735		-36.28	
						5.90
7504	6/30/10	VOID	2 390		.00	
						.00

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7505	6/30/10	MIKE CONNER	2 390	75.00		
						75.00
7506	6/30/10	JOE GABBERT	2 370		-1.95	
			2 390	75.00		
			2 780		-30.00	
			2 1735		-34.29	
						8.76
7507	6/30/10	WILLIAM BAIRD	2 390	75.00		
						75.00
7508	6/30/10	ARLEAN ROGERS	2 390	75.00		
						75.00
7509	6/30/10	MARK CARTER	2 370		-.45	
			2 390	75.00		
			2 780		-20.00	
			2 1735		-22.04	
						32.51
7510	6/30/10	ROBERT TARDIE	2 370		-.45	
			2 390	75.00		
			2 780		-20.31	
			2 1735		-24.73	
						29.51
7511	6/30/10	ORVILLE SHORT	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-3.56	
						59.17
7512	6/30/10	BRADY WOODRING	2 370		-.46	
			2 390	75.00		
			2 780		-20.45	
			2 1735		-24.92	
						29.17
7513	6/30/10	LORI STRONG	2 370		-.96	
			2 390	75.00		
			2 760		-12.50	
			2 780		-14.91	
			2 1735		-2.55	

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							44.08
7514	6/30/10	AMANDA SHINNEMAN	2	390	75.00		75.00
7515	6/30/10	MARY MILLER	2	390	75.00		75.00
7516	6/30/10	DAVID STIDHAM	2	390	75.00		75.00
7517	6/30/10	WES LONG	2	390	75.00		75.00
7518	6/30/10	VAIGHN ENGLAND	2	370		-1.56	
			2	390	75.00		
			2	780		-24.00	
			2	1735		-18.18	31.26
7519	6/30/10	HEATHER HAZEN	2	370		-.63	
			2	390	75.00		
			2	780		-27.73	
			2	1735		-34.94	11.70
7520	6/30/10	EDDIE BUMPOUS	2	370		-.50	
			2	390	75.00		
			2	760		-12.50	
			2	780		-22.06	
			2	1735		-24.54	15.40
7521	6/30/10	DEBRA ELLIS	2	370		-.38	
			2	390	75.00		
			2	780		-16.97	
			2	1735		-15.97	41.68
7522	6/30/10	ANDY BEAN	2	370		-.68	
			2	390	75.00		
			2	780		-30.19	
			2	1735		-28.78	15.35

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7523	6/30/10	ROB PIPER	2 390	75.00		
						75.00
7524	6/30/10	RYAN SHINNEMAN	2 370		-.78	
			2 390	75.00		
			2 705		-2.71	
			2 780		-12.00	
			2 1735		-15.11	
						44.40
7525	6/30/10	BRAD DALTON	2 390	75.00		
						75.00
7526	6/30/10	DAVID HURLEY	2 370		-.11	
			2 390	75.00		
			2 780		-14.00	
			2 1705		-1.40	
						59.49
7527	6/30/10	ALLIED WASTE	2 943	8,094.75		
						8,094.75
7528	6/30/10	AUTOMATED WASTE	2 943	219.25		
						219.25
7529	6/30/10	WCA	2 943	5,659.50		
						5,659.50
7530	6/30/10	POSTMASTER	2 885	557.46		
			2 1885	557.46		
						1,114.92
7531	6/30/10	JUSTIN REAVES	2 959	50.00		
						50.00
7532	6/30/10	DAVID BLAKEMORE	2 1959	50.00		
						50.00
7533	6/30/10	AMY SHELL	2 959	50.00		
						50.00
7534	6/30/10	ANDY FARMER	2 1959	50.00		
						50.00

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
7535	6/30/10	BRAD MOWELL	2	370		-1.20	
			2	385		-3.00	
			2	390	75.00		
			2	780		-16.00	
			2	1735		-30.51	
							24.29
7536	6/30/10	JAMIE SCHOOLCRAFT	2	825	150.00		
			2	959	50.00		
			2	1825	150.00		
							350.00
11479	6/30/10	ADVISOR INSURANCE AGENCY	2	860	6,338.00		
			2	1860	6,338.00		
							12,676.00
11480	6/30/10	COMMERCE BANK	2	1840	8.34		
			2	1876	17.14		
			2	1885	.81		
			2	1935	279.58		
							305.87
11481	6/30/10	COMMERCE BANK	2	840	8.34		
			2	876	17.14		
			2	885	.80		
			2	935	279.59		
							305.87
11482	6/30/10	CONCO QUARRIES, INC.	2	935	58.87		
			2	1935	58.85		
							117.72
11483	6/30/10	DOWNTOWN MINUTEMAN PRESS	2	885	21.77		
			2	1885	21.77		
							43.54
11484	6/30/10	EMPIRE ELECTRIC	2	955	3,715.87		
			2	1955	3,575.79		
							7,291.66
11485	6/30/10	FLYNN DRILLING	2	900	800.00		
							800.00

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11486	6/30/10	KEE WES EQUIPMENT CO.	2 935	62.91		
			2 1935	62.91		
						125.82
11487	6/30/10	KZ DESIGN & DETAILING LLC	2 825	15.00		
			2 1825	15.00		
						30.00
11488	6/30/10	LAKELAND LABORATORIES	2 1935	135.00		
						135.00
11489	6/30/10	MISSOURI LAGERS	2 910	1,087.60		
			2 1910	1,087.60		
						2,175.20
11490	6/30/10	MISSOURI ONE CALL	2 876	46.15		
			2 1876	46.15		
						92.30
11491	6/30/10	MUILENBURG, INC.	2 876	400.00		
						400.00
11492	6/30/10	NORTHROP GRUMMAN - IT	2 1876	265.00		
						265.00
11493	6/30/10	ONLINE INFORMATION SERVICES	2 876	20.25		
			2 1876	20.25		
						40.50
11494	6/30/10	OZARK LASER & SHORING	2 935	55.00		
			2 1935	55.00		
						110.00
11495	6/30/10	PURCHASE POWER	2 885	200.00		
			2 1885	200.00		
						400.00
11496	6/30/10	RACE BROS	2 935	25.51		
			2 1935	25.50		
						51.01
11497	6/30/10	REX SMITH OIL CO.	2 960	336.40		
			2 1960	765.32		
						1,101.72

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11498	6/30/10	SAM'S CLUB	2 935	10.27		
						10.27
11499	6/30/10	SCOTT GROSS CO., INC.	2 935	3.92		
			2 1935	3.91		
						7.83
11500	6/30/10	SPRINGFIELD WINWATER	2 935	1,261.24		
			2 1935	492.45		
						1,753.69
11501	6/30/10	SCHENDEL PEST SERVICES	2 876	15.00		
			2 1876	15.00		
						30.00
11502	6/30/10	SMARTWARE GROUP	2 876	314.55		
			2 1876	314.55		
						629.10
11503	6/30/10	SAWYER TIRE, INC.	2 900	51.35		
			2 965	75.40		
			2 1900	51.34		
			2 1965	75.40		
						253.49
11504	6/30/10	UNIFIRST INC.	2 935	106.69		
			2 1935	106.69		
						213.38
11505	6/30/10	UMB BANK N A	2 855	108.86		
			2 1855	108.85		
						217.71
11506	6/30/10	UTILITY SERVICE INC.	2 900	4,189.15		
						4,189.15
11507	6/30/10	UTILITY SERVICE INC.	2 959	17.45		
			2 1959	17.45		
						34.90
15265	6/30/10	ADVISOR INSURANCE AGENCY LLC	3 860	7,739.60		
						7,739.60

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
15266	6/30/10	ALL THAT MUSIC	3	825	690.00		690.00
15267	6/30/10	ALEXANDER OPEN SYSTEMS	3	876	87.50		87.50
15268	6/30/10	AMERICAN RED CROSS	3	937	83.00		83.00
15269	6/30/10	3	3	808	693.42		
			3	937	47.85		741.27
15270	6/30/10	BATTERIES PLUS	3	937	16.99		16.99
15271	6/30/10	BJ'S TROPHY SHOP	3	936	900.00		900.00
15272	6/30/10	CARTRIDGE WORLD	3	885	37.98		37.98
15273	6/30/10	COMMERCE TRUST SERVICES	3	855	1,350.00		1,350.00
15274	6/30/10	COMMERCE BANK	3	808	8.97		
			3	840	8.33		
			3	876	17.16		
			3	885	11.44		
			3	935	56.39		
			3	937	368.44		
			3	938	283.38		754.11
15275	6/30/10	DIRECTV	3	876	78.99		78.99
15276	6/30/10	EDGE SUPPLY	3	937	19.80		19.80
15277	6/30/10	EMPIRE ELECTRIC	3	955	2,756.80		2,756.80
15278	6/30/10	EWING IRRIGATION	3	936	364.04		

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						364.04
15279	6/30/10	JAY KEY	3 808	81.35		81.35
15280	6/30/10	KEE WES EQUIPMENT	3 935	710.38		710.38
15281	6/30/10	THE LIFEGUARD STORE	3 937	906.30		906.30
15282	6/30/10	LOWES	3 808	11.35		
			3 871	416.29		427.64
15283	6/30/10	MARMIC FIRE SAFETY	3 808	125.00		125.00
15284	6/30/10	MISSOURI LAGERS	3 910	871.90		871.90
15285	6/30/10	MISSOURI STATE HWY PATROL	3 876	60.00		60.00
15286	6/30/10	MURFIN'S MARKET	3 938	9.38		9.38
15287	6/30/10	OZARKS COCA COLA	3 820	1,727.00		1,727.00
15288	6/30/10	OZARK POWER CENTER	3 935	360.34		360.34
15289	6/30/10	PLAY IT AGAIN SPORTS	3 937	492.75		492.75
15290	6/30/10	RAMSEY SOLUTIONS	3 800	250.00		250.00
15291	6/30/10	REX SMITH OIL CO.	3 960	221.81		221.81
15292	6/30/10	SAM'S CLUB	3 820	81.56		
			3 938	65.22		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						146.78
15293	6/30/10	SPFD FAMILY MEDICAL WALK-IN	3 876	35.00		35.00
15294	6/30/10	SCHENDEL PEST SERVICES	3 876	60.00		60.00
15295	6/30/10	SAWYER TIRE INC.	3 965	28.45		28.45
15296	6/30/10	SWANK MOTION PICTURES	3 938	642.00		642.00
15297	6/30/10	SYSCO OF KANSAS CITY	3 820	401.14		401.14
15298	6/30/10	UNIFIRST	3 935	191.75		191.75
15299	6/30/10	US BANK	3 810	174.82		174.82
15300	6/30/10	WCA WASTE CORP	3 959	107.13		107.13
15301	6/30/10	WHEELER METALS	3 900	40.85		40.85
15302	6/30/10	JONAH NADEAU	3 880	175.00		175.00
15303	6/30/10	MID-MISSOURI BANK	3 870	958.34		958.34
15304	6/30/10	FUN ACRES	3 938	27.00		27.00
15305	6/30/10	SPRINGFIELD CARDINALS	3 938	375.00		375.00
15306	6/30/10	MID-MISSOURI BANK	3 870	1,038.19		1,038.19

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15307	6/30/10	LINDA HUGHES	3 723	75.00		75.00
15308	6/30/10	EMILY BLACK	3 938	20.00		20.00
15309	6/30/10	REBECCA DUNCAN	3 595	55.00		55.00
15310	6/30/10	KRISTI TAYLOR	3 755	40.00		40.00
15311	6/30/10	VOID	3 755		.00	.00
15312	6/30/10	ROBERT MERRICK	3 755	25.00		25.00
15313	6/30/10	BART SHEFFIELD	3 755	10.00		10.00
15314	6/30/10	LADONNA WOOLSEY	3 755	30.00		30.00
15315	6/30/10	ADAM OTRADOVEC	3 755	30.00		30.00
15316	6/30/10	AMANDA SHANKS	3 755	60.00		60.00
15317	6/30/10	AMY SCOTT	3 755	20.00		20.00
15318	6/30/10	JOHN LOE	3 723	75.00		75.00
15319	6/30/10	JAMES GARTON	3 723	75.00		75.00
15320	6/30/10	JULIE HIGHFILL	3 723	75.00		75.00
15321	6/30/10	NEW BEGINNINGS COMM CHURCH	3 595	250.00		250.00

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15322	6/30/10	CHARLIE VASQUEZ	3 755	96.50		96.50
15323	6/30/10	RANDY STAPP	3 723	75.00		75.00
15324	6/30/10	VOID	3 936		.00	.00
15325	6/30/10	KAYME STEELE	3 150	2.47		
			3 938	85.11		87.58
15326	6/30/10	DANNY DALE	3 938	37.50		37.50
15327	6/30/10	LESLIE MARSHALL	3 938	37.50		37.50
15328	6/30/10	INCREDIBLE PIZZA	3 938	544.00		544.00
15329	6/30/10	DAWN O'CONNOR	3 745	40.00		40.00
15330	6/30/10	PAUL HOOD	3 745	40.00		40.00
15331	6/30/10	KATIE RUMMEL	3 880	190.00		190.00
15332	6/30/10	DARREN VAUGHEN	3 850	450.00		450.00
16829	6/30/10	POWERTRAIN INDUSTRIES	1 2900	71.47		71.47
16830	6/30/10	KAREN S. ROBSON	1 945	120.12		120.12
16831	6/30/10	PATRICIA ZIMDARS	1 690	476.17		476.17

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16832	6/30/10	IACP	1 1840	120.00		
						120.00
16833	6/30/10	CROSS COUNTRY TIMES	1 840	25.50		
			1 1840	25.50		
						51.00
16834	6/30/10	APX	1 680	25.00		
						25.00
16835	6/30/10	MIKE KRAMER	1 710	15.00		
						15.00
16836	6/30/10	ROBERT MCDOWELL	1 680	25.00		
						25.00
16837	6/30/10	MISSOURI GAS ENERGY	1 140	44.18		
			1 150	129.69		
			1 958	43.15		
			1 2959	43.07		
						260.09
16838	6/30/10	AT & T	1 140	715.06		
			1 150	946.95		
			1 940	810.27		
			1 1940	823.69		
			1 2959	71.97		
						3,367.94
16839	6/30/10	ST JOHN'S HEALTH SYSTEM	1 945	24.00		
						24.00
16840	6/30/10	KATE GOULD	1 940	50.00		
						50.00
16841	6/30/10	DALE DUVALL	1 940	50.00		
						50.00
16842	6/30/10	MISSOURI DEPT OF REVENUE	1 350	5,232.00		
						5,232.00
16843	6/30/10	MICHELE LAPPIN	1 880	60.00		
						60.00

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26299	6/30/10	ADVISOR INSURANCE AGENCY	1 1860	10,188.00		
			1 1876	50.00		
						10,238.00
26300	6/30/10	ALEXANDER OPEN SYSTEMS	1 876	909.69		
						909.69
26301	6/30/10	AIRE MASTER	1 935	28.85		
						28.85
26302	6/30/10	APAC-MISSOURI, INC.	1 2935	171.67		
						171.67
26303	6/30/10	BAIRD, LIGHTNER, MILLSAP & HAR	1 875	2,648.00		
						2,648.00
26304	6/30/10	CITY OF WILLARD	1 959	37.83		
						37.83
26305	6/30/10	CNA SURETY	1 876	1,252.50		
						1,252.50
26306	6/30/10	COMMERCE BANK	1 5876	17.14		
						17.14
26307	6/30/10	COMMERCE BANK	1 840	8.33		
			1 876	17.14		
			1 885	366.82		
			1 935	35.93		
			1 945	492.91		
						921.13
26308	6/30/10	COMMERCE BANK	1 1840	8.33		
			1 1876	317.14		
			1 1885	215.35		
			1 1935	276.72		
			1 1965	218.50		
						1,036.04
26309	6/30/10	COMMERCE BANK	1 4840	8.33		
			1 4876	17.14		
			1 4945	125.00		
						150.47

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26310	6/30/10	COMMERCE BANK	1 2935	279.60		
						279.60
26311	6/30/10	CONCO QUARRIES, INC.	1 2935	58.86		
						58.86
26312	6/30/10	CONOCO PHILLIPS FLEET	1 140	593.90		
			1 1960	2,069.59		
						2,663.49
26313	6/30/10	EMPIRE ELECTRIC	1 955	288.40		
			1 1955	211.05		
			1 2930	4,154.48		
			1 2955	200.82		
						4,854.75
26314	6/30/10	GREENE COUNTY, MISSOURI	1 845	766.56		
						766.56
26315	6/30/10	IKARD & BROWN LAW OFFICES	1 1875	656.25		
						656.25
26316	6/30/10	INLAND PRINTING CO.	1 885	10.97		
			1 900	49.08		
						60.05
26317	6/30/10	J W WILLOUGHBY	1 1876	150.00		
						150.00
26318	6/30/10	KEE WES EQUIPMENT CO.	1 935	95.91		
			1 1935	62.91		
			1 2935	62.91		
						221.73
26319	6/30/10	KZ DESIGN & DETAILING LLC	1 825	45.00		
			1 4825	577.50		
			1 4825	570.00		
						1,192.50
26320	6/30/10	KRISTOFFER BAREFIELD	1 1875	1,435.00		
						1,435.00
26321	6/30/10	LOWES	1 1808	50.00		
						50.00

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26322	6/30/10	LYNN PEAVEY CO	1 1935	28.40		28.40
26323	6/30/10	MEADIACOM	1 876	10.00		10.00
26324	6/30/10	MIDWEST RADAR	1 1900	135.50		135.50
26325	6/30/10	MISSOURI LAGERS	1 910	1,083.64		
			1 1910	2,642.85		
			1 2910	543.80		
			1 4910	345.36		4,615.65
26326	6/30/10	OZARK POWER CENTER	1 2935	382.63		382.63
26327	6/30/10	OZARK LASER & SHORING	1 2935	55.00		55.00
26328	6/30/10	PITNEY BOWES INC.	1 885	150.36		150.36
26329	6/30/10	PRE-PAID LEGAL SERVICES	1 1876	53.85		53.85
26330	6/30/10	PURCHASE POWER	1 885	200.00		200.00
26331	6/30/10	QUALIFICATION TARGETS	1 1935	309.54		309.54
26332	6/30/10	RACE BROS	1 2935	25.50		25.50
26333	6/30/10	RAYMOND L. HOPPER	1 4825	955.00		955.00
26334	6/30/10	REX SMITH OIL CO.	1 2960	558.22		558.22
26335	6/30/10	SAM'S CLUB	1 935	9.98		

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						9.98
26336	6/30/10	SCOTT GROSS CO., INC.	1 2935	3.92		
						3.92
26337	6/30/10	CITY OF SPRINGFIELD	1 1876	120.00		
						120.00
26338	6/30/10	SCHENDEL PEST SERVICES	1 876	30.00		
			1 1876	30.00		
						60.00
26339	6/30/10	SPRINGFIELD STAMP & ENGRAVING	1 935	32.30		
			1 1935	49.50		
						81.80
26340	6/30/10	SAWYER TIRE	1 1965	28.45		
			1 2900	43.39		
			1 2965	48.97		
			1 4900	12.95		
						133.76
26341	6/30/10	UNIFIRST	1 935	13.20		
			1 1935	50.40		
			1 1935	15.05		
						78.65
26342	6/30/10	US BANK	1 810	174.83		
			1 1810	174.83		
						349.66
26343	6/30/10	WHEELER METALS	1 2900	40.85		
						40.85
	6/30/10	Contra Entry	1 100		-48,106.17	
						.00
	6/30/10	Contra Entry	1 125		-8,871.36	
						.00
	6/30/10	Contra Entry	2 100		-51,349.21	
						.00
	6/30/10	Contra Entry	3 100		-28,703.46	

City Of Willard
Disbursements Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						.00
			Journal Totals	137,980.76	- 137,980.76	

City Of Willard
Receipts Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
C/R 1	6/30/10		1	740		-8,602.23
C/R 2	6/30/10		1	720		-1,749.27
C/R 3	6/30/10		1	650		-2,120.16
C/R 4	6/30/10		1	630		-12,156.85
C/R 5	6/30/10		1	700		-10,332.90
C/R 6	6/30/10		1	730		-46,105.03
C/R 7	6/30/10		1	660		-1,683.05
C/R 8	6/30/10		1	710		- 837.50
C/R 9	6/30/10		1	605		- 629.00
C/R 10	6/30/10		1	680		- 200.00
C/R 11	6/30/10		1	690		-79.25
C/R 12	6/30/10		1	380		-21,746.42
C/R 13	6/30/10		1	695		- 880.00
C/R 14	6/30/10		1	945		- 613.03
C/R 20	6/30/10		2	705		-4,895.55
C/R 21	6/30/10		2	775		-3,646.14
C/R 22	6/30/10		2	780		-70,868.64
C/R 23	6/30/10		2	370		-1,698.99
C/R 24	6/30/10		2	1735		-70,813.80
C/R 25	6/30/10		2	1705		-1,575.85
C/R 26	6/30/10		2	385		-4.20
C/R 27	6/30/10		2	380		-36.00

City Of Willard
Receipts Journal
June 30, 2010

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
C/R 28	6/30/10		2	760		-12,177.07
C/R 29	6/30/10		2	690		-1,852.64
c/r 30	6/30/10		3	625		-10,064.19
c/r 31	6/30/10		3	725		-40,173.70
c/r 32	6/30/10		3	723		-3,738.00
c/r 33	6/30/10		3	745		-50,186.89
c/r 34	6/30/10		3	650		- 305.00
c/r 35	6/30/10		3	160		- 110.00
c/r 36	6/30/10		3	360		-1,979.00
c/r 37	6/30/10		3	595		-4,415.90
c/r 38	6/30/10		3	755		-19,552.78
C/R 27A	6/30/10		2	390		-4,400.00
C/R 28A	6/30/10		2	420		- 301.00
C/R 29A	6/30/10		2	685		-1,685.00
c/r court	6/30/10		1	740		-10,070.36
	6/30/10	Contra Entry	1	100	107,734.69	
	6/30/10	Contra Entry	1	125	10,070.36	
	6/30/10	Contra Entry	2	100	173,954.88	
	6/30/10	Contra Entry	3	100	130,525.46	
			Journal Totals		422,285.39	- 422,285.39

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 8b
Finance Department

Park Estates Sewer Line Repair

ITEM DESCRIPTION:

As of Thursday, July 22, 2010, we have only received one bid for the sewer line repair on Sparrow Lane. The bids are open until 5:00 p.m. today.

A complete bid tally form will be available for the aldermen at the meeting on Monday evening.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 8C
Finance Department

Highway Z Sidewalk Project Pay Request – Approval Requested

ITEM DESCRIPTION:

Following are the documents for the final pay request on the Hwy Z sidewalk project. The project has been approved by Randy Brown, Planning and Development, and Jared Rasmussen, Olsson Engineers.

Please approve the mayor signing the required documents.

OLSSON ASSOCIATES

July 19, 2010

Randy Brown
City of Willard
224 W. Jackson St.
Willard, MO 65781

Re: Willard Route Z Sidewalk Improvements
ARRA – ES08(003)
Final Acceptance Letter

Dear Mr. Brown:

This letter addresses the final inspection and recommendation for acceptance for the Willard Route Z Sidewalk Improvements. Two copies of this letter have been sent to Dawne Gardner to satisfy the requirements of the grant and the Local Public Agency Manual.

A Final inspection was conducted on Tuesday, March 30th, 2010 at 10:00 a.m. The following individuals were present at the inspection:

Randy Brown – City of Willard
Dawne Gardner – MoDOT
Jared Rasmussen – Olsson Associates
Scott Kerans – Kerans Construction

On December 14, 2:00 P.M. a semi-final inspection was preformed where we guided Dawne Gardner through the project. During this inspection a list of items to be corrected was developed. During the final inspection all items that were generated had been completed to Olsson's and City satisfaction. No further items were required to be addressed.

For the completion of this project, the Consultant must certify the construction.

The results of the tests or acceptance samples indicate that material incorporated in the construction work and the construction operations controlled by sampling and testing were in reasonably close conformity with the approved plans and specifications, and such results compare favorably with the results of independent assurance sampling and testing.

All field tests were performed in conformity with the governing specifications and the results were in reasonably close conformity with the specifications.

The project was constructed substantially in conformity with the plans and specifications for the project.

The project was substantially completed on December 14, 2009 before the adjusted mandatory completion date of December 14th, 2009. This date was adjusted from the original completion date of November 30th, 2009 by Change Order #1.

1525 East Republic Road
Building B, Suite 100
Springfield, MO 65804

TEL 417.890.8802
FAX 417.890.8805

www.oaconsulting.com

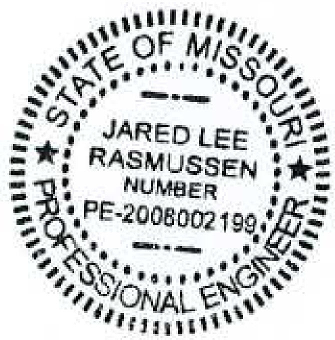
Enclosed with this letter are the following Figures:

Figure 11-7 – DBE Documentation
Figure 11-8 – Contractor's Certification Regarding Settlement of Claims
Figure 11-9 – Prevailing Wage Affidavit

Also enclosed with this letter is the Final Estimate of Quantities. Please submit the final invoice to MoDOT for reimbursement.

Regards,

Jared Rasmussen, P.E.
Olsson Associates



CHANGE ORDER

Sheet No. 1 of 1

Change Order No. 3
County Greene
Route ET-Z Willard, MO
Project Willard Route Z Sidewalks
Job No. AERA-E508(003)

To Kerns Construction Contractor
You are hereby directed to make the following changes from the contract.

❖❖❖

1. Description and Reason for Change (Attach Supplemental Sheets if Required)

Change order is to reduce contract Quantity to that which was installed.

2. Estimate of Cost of work Affected by this Change Order.

(A) EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
	20	ADA HANDRAIL	250	230	<20>	$ 62.50	$	$ 1250
						TOTALS	$	$ 1250

3. Settlement for Cost of the above Change to be made at Contract Unit Price Except as Noted:

1. CONTRACT AMOUNT		$64,000	The Terms of Settlement outlined above are hereby agreed to.
2. OVERRUN THIS ORDER	$<1250>		Kerns Construction
3. OVERRUN PREVIOUS	$15,625		CONTRACTOR
4. TOTAL OVERRUN TO DATE		$14,375	by: Scott Kerns 7-20-10
5. TOTAL		$78,375	Date

SUBMITTED ENGINEER ______ 7.19.10 DATE

APPROVAL RECOMMENDED LOCAL AGENCY ______ DATE

APPROVAL RECOMMENDED MODOT ______ DATE

APPROVED MODOT CONSTRUCTION ______ DATE

FIG. 11 - 2

Payment Request No: 2

Date: 19-Jul-10

Project Name: Willard Rt. Z Sidewalk Improvements

City: Willard, MO

Consultant: Olsson Associates

Contractor: Kerans Construction
1522 Horsecreek Rd.
Galena, MO 65656

MoDOT Job No: ARRA - ES08(003)
Olsson Job No: 009-0947

Final Payment: Y (Y/N)

To the City of: Willard, MO (Owner)

	Cost	%
Original Contract:	$ 64,000.00	
Net Change Orders:		
No.: 3	$ 14,375.00	
Current Contract:	$ 78,375.00	
Total Work to Date:	$ 78,375.00	100.0%
Less Retainage:	$ -	0.0%
Net Less Retainage:	$ 78,375.00	
Previous Payments:	$ 53,932.50	
Balance Due:	**$ 24,442.50**	
Remaining Contract:	$ -	0.0%

	Date	Days	%
Start Date:	16-Oct-09	45	
Net Change Orders:			
No.'s: 2		14	
Total Days:		59	
Work Cut Off Date:	14-Dec-09	59	
Remaining Days:		0	100.00%

This Request of Payment meets the requirements of the Contract Documents for work completed under the contract through the date indicated herein. We, the signatures below, certify that all charges are current as of the date of Application and that there are no other outstanding charges to the City of any kind.

Printed Name	Signature	Title	Company	Date
1) Jared Rasmussen		Project Manager	Olsson Assoc.	19-Jul-10
2) Scott Kerans	Scott Kerans		Kerans Const.	
3)			MoDOT	
4) Jamie Schoolcraft		Mayor	City of Willard, MO	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 8d
Finance Department

Grand Prairie Drainage Project – Informational Only

ITEM DESCRIPTION:

Justin Reaves will update the board on the plan to improve the drainage along Grand Prairie Drive.

City of Willard Waterworks 2010

Month	Income	Operating Expenses	Balance		Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$68,000.65	$38,576.98	$29,423.67		23,148	17201	3032	5,947	26%
February	$69,631.30 $137,631.95	$51,772.90 $90,349.88	$17,858.40 $47,282.07		21,445	17202	3032	4,243	20%
March	$88,203.44 $225,835.39	$44,254.06 $134,603.94	$43,949.38 $91,231.45		22259	12861	3048	9398	42%
April	$83,911.39 $309,746.78	$68,361.69 $202,965.63	$15,549.70 $202,965.63		21617	17759	3038	3858	17%
May	$63,114.59 $372,861.37	$40,474.44 $243,440.07	$22,640.15 $225,605.78		22698	16157	3018	6541	28%
June	$95,410.88 $468,272.25	$37,275.43 $280,715.50	$58,135.45 $283,741.23		31864	21902	3011	9962	31%
July									
August									
September									
October November December									

CITY OF WILLARD SEWER SYSTEM 2010

	Income	Operating Exper	Balance	Sewer Sales	Treatment Charg	Balance
January	$69,556.08	$48,597.37	$20,958.71	$63,583.33	$19,305.76	$44,277.57
February	$64,868.72 $134,424.80	$31,734.38 $80,331.75	$33,134.34 $54,093.05	$62,799.61 $126,382.94	$19,323.56 $38,629.32	$43,476.05 $87,753.62
March	$86,933.26 $221,358.06	$48,656.97 $128,988.72	$38,276.29 $92,369.34	$67,168.12 $193,551.06	$19,369.97 $57,999.29	$47,798.15 $135,551.77
April	$87,766.84 $309,124.90	$57,970.60 $186,959.32	$29,796.24 $122,165.58	$74,720.99 $268,272.05	$19,333.00 $77,332.29	$55,387.99 $190,939.76
May	$62,075.31 $371,200.21	$36,238.47 $223,197.79	$25,836.84 $148,002.42	$58,161.05 $326,433.10	$18,650.00 $95,982.29	$39,511.05 $230,450.81
June	$73,021.52 $444,221.73	$33,290.43 $256,488.22	$39,731.09 $187,733.51	$71,321.01 $397,754.11	$19,500.00 $115,482.29	$51,821.01 $282,271.82
July						
August						
September						
October						
November						
December						

CITY OF WILLARD COMBINED UTILITIES 2010

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	$137,556.73	$87,174.35	$50,382.38	21,100.00	$29,282.38	1.72%
						1.72%
February	$134,500.02	$80,331.75	$54,168.27	21,100.00	$33,068.27	1.64%
	$272,056.75	$167,506.10	$104,550.65	42,200.00	$62,350.65	1.68%
March	$175,136.70	$92,911.03	$82,225.67	21,100.00	$61,125.67	1.35%
	$447,193.45	$260,417.13	$186,776.32	63,300.00	$123,476.32	1.51%
April	$171,678.23	$126,332.29	$45,345.94	21,100.00	$24,245.94	1.14%
	$618,871.68	$386,749.42	$232,122.26	84,400.00	$147,722.26	1.75%
May	$125,189.90	$76,712.91	$48,476.99	21,100.00	$27,376.99	1.29%
	$744,061.58	$463,462.33	$280,599.25	105,500.00	$175,099.25	1.65%
June	$168,432.40	$70,565.86	$97,866.54	21,100.00	$76,766.54	3.63%
	$912,493.98	$534,028.19	$378,465.79	126,600.00	$251,865.79	1.98%
July						
August						
September						
October						
November						
December						

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 9

No Action Required –Informational Only.

ITEM DESCRIPTION:

Aldermen Lloyd will be doing an update on the talks of a Veterans Memorial Garden that is being discussed.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 10
Ordinance #100726

Action Required –Approval requested of 2nd read.

ITEM DESCRIPTION:

This is for the 2nd reading of the July 2010 Budget Revision Ordinance.

The 1st reading was conducted at the regular Board meeting on 7/12/10.

Karen Robson
Chief Financial Officer

BILL NO. 10-16

ORDINANCE NO. 1007210

AN ORDINANCE

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2010 BUDGET REVISION.

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

SECTION 1: That the 2010 Budget Revision is attached to this Ordinance and is incorporated herein by specific reference thereto as is fully set forth herein.

SECTION 2: The 2010 Budget Revision is adopted as the 2010 Budget.

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

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

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

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri and approved by the Mayor of said City this 12th day of July 2010.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________	___	___
RICHARD SIMPSON		
______________________	___	___
DAVID HEMPHILL		

BILL NO. 10-16

ORDINANCE NO.1007210

MEMBERS OF THE BOARD OF ALDERMEN: YES NO

______________________ ___ ___

DOUG JOHNSON

______________________ ___ ___

PAT LLOYD

______________________ ___ ___

TIM MAGEE

______________________ ___ ___

BRYAN VINCENT

ATTESTED BY:

____

DALE DUVALL, CITY CLERK

APPROVED BY:

____

JAMIE SCHOOLCRAFT, MAYOR

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 11
Ordinance #100809

Action Required –Approval requested of 1st read.

ITEM DESCRIPTION:

This is for the approval of the Board for the Mayor to accept the Mayors nomination of appointment of Paul Link as the City Attorney and Sativa Boatman-Sloan as the Assistant City Attorney.

Dale Duvall
City Clerk

BILL NO. 10-17 ORDINANCE NO. 100809.

AN ORDINANCE

AN ORDINANCE APPOINTING THE CITY ATTORNEY AND ASSISTANT CITY ATTORNEY FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, THROUGH AUGUST 2011.

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

Section 1: Upon the recommendation by the Mayor, the Board of Aldermen hereby consents to the appointment of Paul Link, of the law firm of Baird, Lightner, Millsap & Harpool, as City Attorney and Sativa Boatman-Sloan, of the law firm of Baird, Lightner, Millsap & Harpool, as Assistant City Attorney.

Section 2: These appointments shall be for a period ending in August, 2011.

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	______	______

BILL NO. 10-17 ORDINANCE NO. 100809

MEMBERS OF THE BOARD OF ALDERMEN: YES NO

BRYAN VINCENT ________ ________

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 12
Ordinance #100809A

Action Required –Approval requested of 1st read.

ITEM DESCRIPTION:

This is for the approval to change the speed limit from 30 mph to 35 mph from 224 W. Jackson to the west of Business 160 until it intersects with Hwy 160.

Dale Duvall
City Clerk

BILL NO 10-18 ORDINANCE NO. 100809A

AN ORDINANCE

AN ORDINANCE APPROVING A SPEED LIMIT CHANGE ON JACKSON STREET.

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 duly pass and approve a speed limit change on Jackson Street (Business 160), increasing and changing the speed limit to thirty-five (35) miles per hour from the location where such street intersects with 224 W. Jackson, Willard, MO traveling west to the location where such street ends as it intersects with Hwy 160.

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	______	______

BILL NO. 10-18

ORDINANCE NO. 100809-A

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
TIM MAGEE		
BRYAN VINCENT		

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK