

CITY OF WILLARD
BOARD OF ALDERMEN
May 24, 2010
7:00 P.M.

Notice posted on May 20, 2010.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., May 24, 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 May 12, 2010
5. Approve the minutes of the regular meeting on May 10, 2010
6. Approve the minutes of the regular meeting on April 12, 2010
7. Citizen Input General Topics (*5 minute limit per person*)
8. Financial Report
 - a. Sales Tax Spreadsheets
 - b. Hwy 160/Jackson Street Intersection
9. Appointment of Paul Hood to the Board of Adjustments to the Board of Adjustments
 - a. Citizen Input
 - b. Discussion of Appointment
10. Appointment of Bryan Vincent to the Board of Adjustments to the Board of Adjustments
 - a. Citizen Input
 - b. Discussion of Appointment
11. Appointment of David Hemphill to the Board of Adjustments to the Board of Adjustments
 - a. Citizen Input
 - b. Discussion of Appointment
12. Appointment of Tim Magee to the Board of Adjustments to the Board of Adjustments
 - a. Citizen Input

- b. Discussion of Appointment
- 13. Appointment of Doug Johnson to the Board of Adjustments to the Board of Adjustments
 - a. Citizen Input
 - b. Discussion of Appointment
- 14. Firework Discussion
 - a. Citizen Input
 - b. Discussion of possible Firework Ordinance
- 15. Newsletter Discussion
 - a. Citizen Input
 - b. Newsletter discussion
- 16. Old Business
 - a. City Attorney
 - b. Sewer Update
- 17. ADJOURN OPEN SESSION
- 18. Closed Session (Chapter 610.021 #1 Legal and #3 Personnel)
- 19. REOPEN MEETING
- 20. 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 AND (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
MAY 12, 2010
5:30 P.M.**

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

Also present- Deputy City Clerk/Community Relations Officer Kate Gould and Public Works Director Justin Reaves.

Guest present- Kim Haase, James Rekus, Rosco Killingsworth, Darrell Biellier, Gene Thomas, Robert Mitchals, and Mrs. Thomas.

Sarah Overstreet of the *Willard Cross Country Times* was also present.

Meeting called to order at 6:05 by Board President Richard Simpson.

Roll Call

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

Discussion regarding sewer connection with Springfield

Aldermen Simpson gave background information on the sewer issue and spoke about a meeting he attended with Greene County and Springfield representatives a few weeks prior. Aldermen Hemphill and Public Works Director Justin Reaves gave their impression of the meeting.

Citizens asked questions and the board discussed sending a letter to Springfield indicating an interest in moving forward with discussions on sewer issues.

Aldermen Simpson called for a break at 6:35 p.m.

Aldermen Simpson called the meeting back to order at 6:58 p.m. The board members discussed signing a letter indicating the Board of Aldermen's interest in moving forward with discussions regarding sewer.

Motion made by Aldermen Vincent and seconded by Aldermen Hemphill to approve sending the letter to Springfield, adding in the text "not negotiate" in the bottom paragraph, and giving the Aldermen who were not present until 5pm on Friday, May 17th to sign the letter before it was sent. Aldermen Simpson-Aye; Aldermen Hemphill-Aye; Aldermen Magee-Aye; and Aldermen Vincent-Aye. All votes aye. Motion carried.

Adjourn Meeting

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

Meeting adjourned at 7:15 p.m.

Kate Gould, Deputy City Clerk

Jamie Schoolcraft, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 10, 2010

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

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

Also in attendance: Kelsey Gilmore, Chase Mills, Bob Gilmore, Stephanie Gilmore, Noah Gilmore, Max Gilmore, Janice Schatze, Gene Thomas, Lucille Murray, Valorie Simpson, Roscoe Killingsworth, Mindy Latham, Darrell Biellier, Paul Hood, Joe Cosby, Melissa Smith, Kacie Smith, Jami Russell, Betty Buttram, Mr. Buttram, Brent Russell, and Anthony Smith.

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

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Call to Order

Mayor Jamie Schoolcraft called the meeting to order.

Special Recognition Police Chief McClain presented Kelsey Gilmore with a special recognition award for good character.

Roll Call

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

Agenda Amendments/Approval of Agenda

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

Approve the Minutes of the Regular Meeting on April 26, 2010

Motion made by Aldermen Vincent and seconded by Aldermen Simpson to approve the minutes. Aldermen Simpson-Aye, Aldermen Hemphill-Nay, Aldermen Lloyd-Aye,

Aldermen Johnson-Aye, Aldermen Magee-Aye, Aldermen Vincent-Aye. Four votes aye. Two votes nay. Motion carried.

Approve the Minutes of the Special Meeting on April 22, 2010

Motion made by Aldermen Lloyd and seconded by Aldermen Simpson to approve the minutes. 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 April 12, 2010

Aldermen Simpson asked that the minutes be changed to reflect the statement that was made by Aldermen Vincent requesting that the Mayor show the same respect to the new President –Elect as he had shown to the previous President- Elect. **Motion** made by Aldermen Vincent and seconded by Aldermen Simpson to approve the minutes with the above change. 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

Joe Cosby stated to the Board that he had been told that the Mayor had ordered two of the Public Work employees to take a fellow employee to the Mayor's house to babysit. The Mayor informed Mr. Cosby that on that day there was a snow storm and the Mayor was scheduled to be into City Hall to sign papers and work on the newsletter. The Mayor was not able to come in due to an issue with childcare. Due to the necessity to have the documents signed he had an employee come to the house to bring them to be signed. Mr. Cosby also spoke to the Board questioning the necessity of the position of the Community Relations Officer.

Financial Report-CFO Karen Robson

Karen Robson answered questions that Aldermen Hemphill had regarding the bills.

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

Police Department Report-Chief Tom McClain

Police Chief Tom McClain gave his monthly report to the Board.

Emergency Management Report-Stacy Winters

Stacy Winters gave his monthly report to the Board.

Public Works Report-Justin Reaves

Justin Reaves gave his monthly report to the Board.

Development Report-Randy Brown

Randy Brown gave his monthly report to the Board.

Parks and Recreation Report-Kevin McDonald

Kevin McDonald gave his monthly report to the Board.

Community Relations Report –Kate Gould

Kate Gould gave the monthly report to the Board.

Greene County Emergency Mitigation Resolution

Motion by Aldermen Vincent and seconded by Aldermen Johnson to accept the resolution. 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 for Bill NO. 10-08-No Citizen Input

Commerce Bank(Jackson Street Park)Lease Agreement 2nd Reading

BILL NO. 10-08

ORDINANCE NO. 100510

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

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

First reading was conducted by City Clerk, Dale Duvall at the meeting on April 26, 2010.

Citizen Input for Bill NO. 10-09- No Citizen Input

Commerce Bank(Willard Sports Complex)Lease Agreement 2nd Reading

BILL NO. 10-09

ORDINANCE NO. 100510A

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

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

First reading was conducted by City Clerk, Dale Duvall at the meeting on April 26, 2010.

Citizen Input for Bill NO. 10-10- No Citizen Input

Greene County Assessor Website Agreement Ordinance 2nd Reading

BILL NO. 10-10

ORDINANCE NO. 100510B

AN ORDINANCE ACCEPTING THE GREENE COUNTY WEBSITE ACCESS AGREEMENT.

Second reading was conducted by City Clerk, Dale Duvall. **Motion** by Aldermen Vincent 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; and Aldermen Vincent-Aye. All votes aye. Motion carried.

First reading was conducted by City Clerk, Dale Duvall at the meeting on April 26, 2010.

Citizen Input for Bill NO. 10-11- No Citizen Input

2010 Codification Ordinance 2nd Reading

BILL NO. 10-11

ORDINANCE NO. 100510C

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES FOR THE CITY OF WILLARD; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

Second reading 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; and Aldermen Vincent-Aye. All votes aye. Motion carried.

First reading was conducted by City Clerk, Dale Duvall at the meeting on April 26, 2010.

Update on sewer discussion with Springfield

Aldermen Simpson discussed the meeting that was held with Springfield and Greene County and three of the City of Willard Aldermen on April 30, 2010. Aldermen Johnson asked that all of the Board meet with Springfield before any negotiations or a letter of intent was sent. Aldermen Simpson stated that the Board would wait a week or two in order to be able to have a special meeting before sending the letter of intent to Springfield and Greene County. Mayor Schoolcraft stated that he would look at the schedules and contact the Aldermen to set up a special meeting over the next couple of weeks.

Old Business

Karen Robson clarified a couple of financial questions that Aldermen Hemphill had. Aldermen Hemphill asked the City Clerk to get him a list of the board approved members and also a list of employees that are under ordinance. He asked for the beginning and end dates. Aldermen Hemphill asked that the City look at publishing the newsletter every two months instead of monthly to save costs. Karen Robson stated that she would bring the costs of the newsletter to the next Board meeting. Aldermen Hemphill asked questions regarding the dangerous dog hearing time process and if the time line could be changed. The Mayor stated that it would be looked at and brought to the Board. Aldermen Hemphill asked if it would be possible to change the time that Board packets are delivered. City Clerk, Dale Duvall stated that she had asked in the morning staff meeting for department head information to be turned in by Wednesday prior to the Board meeting. This would allow Aldermen to pick up their packets Thursday. Dale Duvall stated the she would speak to the Department Heads and see what can be worked out so that packets will be available earlier.

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

Meeting adjourned.

Dale Duvall, City Clerk

Jamie Schoolcraft, Mayor of Willard

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

Board present: Mayor Jamie Schoolcraft, Aldermen Richard Simpson, Aldermen Pat Lloyd, Aldermen Doug Johnson, 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; Parks and Recreation Director, Kevin McDonald; Chief of Police, Tom McClain; Front Desk Receptionist, Tami Cobb; and Willard Police Officer, Casey Broadway.

Also in attendance: Gene Thomas, Lucille Murray, Valorie Simpson, Roscoe Killingsworth, Mindy Latham, Darrell Biellier, Bill Caplinger, Dave Helton, Dave Hemphill, Michelle Hemphill, Tim Magee, Paul Hood, Joe Cosby, Barbara Cosby, Sam Baird, Cindy Trapp, Brad Mowell, Dennis Howland, Darrell Proctor, Danette Proctor, Tom Keltner and Brenda Keltner.

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

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Swear/Affirm Newly Elected Officials

City Clerk, Dale Duvall swore in re-elected Aldermen Richard Simpson from Ward III, for a one (1) year term.

City Clerk, Dale Duvall swore in re-elected Aldermen Bryan Vincent from Ward II, for a two (2) year term.

City Clerk, Dale Duvall swore in newly elected Aldermen David Hemphill from Ward III, for a two (2) year term.

City Clerk, Dale Duvall swore in newly elected Aldermen Tim Magee from Ward I, for a two (2) year term.

Call to Order

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

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

Agenda Amendments/Approval of Agenda

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

Approve the Minutes of the Special Meeting on March 25, 2010

Motion made by Aldermen Simpson and seconded by Aldermen Vincent to approve the minutes of the Special Meeting on March 25, 2010. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Approve the Minutes of the Meeting on March 22, 2010

Motion made by Aldermen Vincent and seconded by Aldermen Lloyd to approve the minutes of the Regular Meeting on March 22, 2010. Aldermen Simpson-I, Aldermen Hemphill-Abstained, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-Abstained, Aldermen Vincent-I. Four (4) votes aye and two (2) abstentions. Motion carried.

Citizen Input

Lucille Murray informed the Board that to remain qualified as a "Tree City USA" that the City must hold an Arbor Day event each year. Missouri's official Arbor Event Day was April 2, 2010 but that date did not work for the schools. The new date is April 23, 2010 at 3:00 at Willard East Elementary. Lucille asked that the Mayor come out and present the Proclamation and invited everybody else to attend as well.

Brad Mowell spoke to the Board and stated that he had some constructive suggestions. Mr. Mowell complemented the creator of the city newsletter. Mr. Mowell stated that neither the newsletter nor the city website gave the date for the municipal election held on April 7, 2010. Mr. Mowell also said that he phoned a couple of Aldermen and left messages to find out the date of the municipal election. Mr. Mowell asked that in the future, that the Willard newsletters, the City website, and the *Cross Country Times* post the date of municipal elections.

Elect Acting President

Motion made by Doug Johnson to re-elect Aldermen Lloyd as Acting President. Motion failed for lack of a second.

Motion made by Aldermen Vincent and seconded by Aldermen Hemphill to elect Aldermen Simpson as Acting President. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-Nay, Aldermen Magee-I, Aldermen Vincent-I. Five(5) votes aye and one (1) vote nay. Motion carried.

Elect Board Representative for Planning and Zoning Commission

Motion made by Aldermen Vincent and seconded by Aldermen Simpson to re-elect Aldermen Lloyd as the Planning and Zoning Commission Representative for the Board. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-Abstained, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. Five (5) votes aye and one (1) abstention. Motion carried.

Financial Report-CFO Karen Robson

Aldermen Simpson asked for clarification on a few of the credit card bills. Karen explained bill codes to the Board. Karen also asked for approval to pay the outstanding bills.

Motion made by Aldermen Lloyd and seconded by Aldermen Johnson to pay the outstanding bills. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Karen Robson stated to the Board that she had also included a supplemental handout in the packets. The supplement was at the request of Aldermen Lloyd and showed the expenses and income for the city for the last three years. Karen told the Board that she would be providing this information occasionally, but not every month.

Karen Robson asked for approval to allow the Mayor to sign the MOWARN agreement. It is an agreement between the Missouri Rural Water Association and the city. It is a cooperative sharing agreement that allows for equipment and personnel to be borrowed from the city and for the city to borrow from other cities in time of disaster.

Motion made by Aldermen Vincent and seconded by Aldermen Magee to sign the agreement. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion carried.

Police Department Report-Chief Tom McClain

Police Chief Tom McClain spoke about the DARE graduation to be held on April 20, 2010 at 6:00 p.m. at the Willard Intermediate School. The Chief stated that his department is still waiting for information from the state on the funding for the new mobile data units. The Chief is still working on the hazardous moving grant.

Emergency Management Report-Stacy Winters

Stacy Winters was not present, so no Emergency Management report was given.

Public Works Report-Justin Reaves

The public works report was given by Director Justin Reaves

Development Report-Randy Brown

The development report was given by Director Randy Brown

Parks and Recreation Report-Kevin McDonald

The Parks and Recreation Report was given by Director Kevin McDonald

Community Relations Report –Kate Gould

The Community Service Report was given by Kate Gould

Records Inventory Project

Kate told the Board that city staff has been working diligently on the records inventory project. Kate explained that the Secretary of State has a retention schedule that is being followed but that historical value and legal ramifications were also considered when sorting files that could possibly be destroyed. Kate let the Board know that the supplement in their packet is regarding the records that are getting ready to be securely shred and disposed of and staff was informing the board so that the action would be recorded in the minutes as required by the Secretary of State.

The following record series are to be destroyed in accordance with the Missouri Secretary of State Records Retention Schedule:

<u>File Type</u>	<u>Years</u>	<u>MO Secretary of State Records Code</u>
Accounts Payable Files	1998-2002 and 2004-2006	GS 007
Bank Statements	1998-2006	GS 010
Check Stubs	2001, 2002, and 2004-2006	GS 010
Citizen Surveys	2006	GS 012.1
Concession Stand Ledgers	2005	GS 006
Copies of 1099's	1991, 1994, and 1996	GS 034
Copies of W2's	1996 and 1997	GS 033
Copies of W4's	1988, 1989 and 1994	GS 035
Customer Move Out Cards	1993-2000	GS 006
Deposit Logs/Books	1998 and 2001-2006	GS 006
Employment Applications (not hired)	2004	GS 062
Grant Applications (not received)	1997 and 1999	GS 040
Income Tax withholdings	1993	GS 068
Insurance Policies	1996, 1998, 1999, 2001, and 2005	GS 056
Interview Records	2004	GS 062
Manual Meter Reading Pages	1991-1999	GS 006
Monthly Input Ledgers	1994	GS 006
Park Employee Time Cards	2002	GS 068
Quarterly Reports	1991, 1994, 1996, and 1997	GS 068
Real Estate Tax Printouts	1996-2001	GS 006
Receipt Books	2005	GS 011
Salary Sheets	1992	GS 068

Sales Tax Reports	1991	GS 007
Unemployment Contract Records	1992	GS 068
Utility Billing Ledgers	1997-2006	GS 006
Utility Billing Stubs	1998-2007	GS 006
CFO Yearly Work Files	1998-2006	GS 006

T-Mobile Cell Tower Ordinance
BILL NO. 10-06

ORDINANCE NO. 100412

AN ORDINANCE AMENDING ORDINANCE NO. 100322 BILL NO.10-04, ACCEPTING THE SITE LEASE WITH T-MOBILE CENTRAL LLC AND SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT WITH T-MOBILE CENTRAL LLC AND COMMERCE BANK, N.A.

Doug Harpool stated that the legal department at T-Mobile had a couple of small changes, nothing structural, to the original ordinance. The original ordinance was approved by T-Mobile's business department and signed by the Board last month.

First reading was conducted by City Clerk, Dale Duvall.

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

Second reading was conducted by City Clerk, Dale Duvall.

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

Order of Business Ordinance
BILL NO. 10-07

ORDINANCE NO. 100412A

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 110.090 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO ORDER OF BUSINESS.

First reading was conducted by City Clerk, Dale Duvall.

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

Second reading was conducted by City Clerk, Dale Duvall.

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

Regular Meeting Schedule Ordinance
BILL NO. 10-08

ORDINANCE NO. 100412B

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 110.020 AND SECTION 110.030 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO BOARD OF ALDERMEN REGULAR MEETINGS.

First reading was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Lloyd and seconded by Aldermen Johnson to approve the first reading. Aldermen Simpson-Nay, Aldermen Hemphill-Nay, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-Nay, Aldermen Vincent-Nay. Two(2) votes aye and four(4) votes Nay. Motion failed.

Old Business

Aldermen Vincent expressed that he would ask that the Mayor show the same respect to President Elect, Richard Simpson, that he had shown to Pat Lloyd over the last year.

Aldermen Simpson asked for the Board to give him permission to discuss with Springfield/Greene County about connecting the Meadows sewer to the Springfield sewer system.

Motion made by Aldermen Simpson and seconded by Aldermen Hemphill to approve Aldermen Simpson to discuss the sewer at Meadows with the City of Springfield. Aldermen Simpson-I, Aldermen Hemphill-I, Aldermen Lloyd-I, Aldermen Johnson-I, Aldermen Magee-I, Aldermen Vincent-I. All votes aye. Motion approved.

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

Meeting adjourned.

Dale Duvall, City Clerk

Jamie Schoolcraft, Mayor of Willard

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM # 8
APRIL FINANCIAL STATEMENTS**

NO ACTION REQUIRED – INFORMATIONAL ONLY

ITEM DESCRIPTION:

The following April financial statements are the unreconciled financial statements. Due to the time limitations with my work with the State Auditor's office and to get the packets out, I was not able to get everything reconciled and the adjusting entries made.

The reconciled statements will be handed out the evening of the meeting and I will explain the differences in the statements at that time.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
April 30, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 132,083.49	
CASH IN BANK- MID-MISSOURI BANK	19,404.50	
CASH IN BANK - CD'S	72,453.43	
CASH IN BANK - COURT	78.11	
CASH IN BANK - JIS	1,349.63	
CASH IN REPURCHASE AGREEMENT	96,555.14	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	367.00	
DUE FROM WATER/SEWER FUND	9,744.32	
DUE FROM RECREATION FUND	167,428.94	
TOTAL ASSETS	\$ 643,180.51	=====

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ -3,284.00	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	6,607.49	
DUE TO WATER/SEWER FUND	82,559.64	
DUE TO RECREATION FUND	21,865.05	
TOTAL LIABILITIES	\$ 108,534.24	

EQUITY

FUND BALANCE	\$ 368,313.62	
NET INCOME -LOSS	166,332.65	
TOTAL FUND EQUITY	\$ 534,646.27	

TOTAL LIABILITIES AND EQUITY	\$ 643,180.51	=====
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UNAUDITED

DRAFT

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 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	0.00	250.00	4306.00	1000.00	3306.00	1306.00
CABLE TV FRANCHISE FEES	19000.00	3917.67	1583.33	7486.49	6333.32	1153.17	-11513.51
COUNTY ROAD AND BRIDGE TA	28000.00	0.00	2333.33	26725.13	9333.32	17391.81	-1274.87
ELECTRIC FRANCHISE FEES	170000.00	13308.77	14166.67	59194.38	56666.68	2527.70	-110805.62
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	0.10	33.32	-33.22	-99.90
GAS FRANCHISE FEES	70000.00	6031.19	5833.33	24179.37	23333.32	846.05	-45820.63
GRANT REVENUES	15000.00	2542.04	1250.00	63145.34	5000.00	58145.34	48145.34
INTEREST INCOME	4000.00	1.23	333.33	422.69	1333.32	-910.63	-3577.31
LAW ENFORCEMENT SALES TAX	45000.00	0.00	3750.00	7916.00	15000.00	-7084.00	-37084.00
MERCHANTS LICENSES	2200.00	130.00	183.33	1575.00	733.32	841.68	-625.00
MISCELLANEOUS	1000.00	241.00	83.33	8468.23	333.32	8134.91	7468.23
MOBILE PHONE LEASE FEES	45500.00	2910.00	3791.67	25006.08	15166.68	9839.40	-20493.92
MOTOR VEHICLE TAXES	120000.00	9292.05	10000.00	37633.98	40000.00	-2366.02	-82366.02
PLANNING AND ZONING	20000.00	175.00	1666.67	9569.00	6666.68	2902.32	-10431.00
REAL ESTATE TAXES	175000.00	3682.54	14583.33	156343.32	58333.32	98010.00	-18656.68
SALES & USE TAX REVENUES	400000.00	28889.71	33333.33	116470.52	133333.32	-16862.80	-283529.48
SALES TAX - CAP IMP	0.00	13927.60	0.00	36559.67	0.00	36559.67	36559.67
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	166.68	-166.68	-500.00
TRAFFIC COURT FINES	70000.00	9393.48	5833.33	30776.15	23333.32	7442.83	-39223.85
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$ 1188300.00	\$ 94442.28	\$ 99024.98	\$ 615777.45	\$ 396099.92	\$ 219677.53	\$ -572522.55

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

DRAFT

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 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	\$ 45.00	\$ 145.83	\$ 708.00	\$ 583.32	\$ -124.68	\$ 1042.00
AUDIT FEE	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
BUILDING MAINTENANCE (GCG)	0.00	48.95	0.00	48.95	0.00	-48.95	-48.95
CAPITAL ASSET EXPENDITURE	3000.00	1221.32	250.00	3270.80	1000.00	-2270.80	-270.80
CONTRACT LABOR	1500.00	285.00	125.00	1282.50	500.00	-782.50	217.50
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	315.00	333.32	18.32	685.00
ELECTION EXPENSE	3000.00	0.00	250.00	2040.00	1000.00	-1040.00	960.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
GROUP INSURANCE	22000.00	3627.34	1833.33	10766.38	7333.32	-3433.06	11233.62
INSURANCE	2500.00	0.00	208.33	6515.48	833.32	-5682.16	-4015.48
LEGAL	30000.00	1617.75	2500.00	7910.30	10000.00	2089.70	22089.70
PROFESSIONAL (GCG)	5000.00	2134.54	416.67	4505.31	1666.68	-2838.63	494.69
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	936.90	0.00	-936.90	-936.90
OFFICE SUPPLIES	8000.00	677.66	666.67	5363.07	2666.68	-2696.39	2636.93
PAYROLL TAXES	4820.00	0.00	401.67	2295.00	1606.68	-688.32	2525.00
REPAIRS AND MAINTENANCE	1500.00	0.00	125.00	1034.04	500.00	-534.04	465.96
RETIREMENT PLAN	5750.00	1075.30	479.17	3954.18	1916.68	-2037.50	1795.82
SALARIES	63000.00	0.00	5250.00	30000.00	21000.00	-9000.00	33000.00
SPECIAL EVENT	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
SUPPLIES	5000.00	353.54	416.67	1855.68	1666.68	-189.00	3144.32
TELEPHONE	7500.00	718.98	625.00	3613.92	2500.00	-1113.92	3886.08
TRAVEL AND TRAINING	1500.00	463.65	125.00	917.09	500.00	-417.09	582.91
UTILITIES-ELECTRIC (GCG)	4000.00	0.00	333.33	1204.79	1333.32	128.53	2795.21
UTILITIES-GAS (GCG)	3000.00	227.16	250.00	1001.08	1000.00	-1.08	1998.92
UTILITIES-OTHER (GCG)	1000.00	49.83	83.33	167.34	333.32	165.98	832.66
VEHICLE EXPENSES-GAS	1500.00	0.00	125.00	0.00	500.00	500.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
TOTAL GENERAL CITY EXPE	\$ 183320.00	\$ 12546.02	\$ 15276.65	\$ 89705.81	\$ 61106.60	\$ -28599.21	\$ 93614.19

DRAFT

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 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	205.60	83.33	556.10	333.32	-222.78	443.90
CAPITAL ASSET EXPENDITURE	0.00	889.22	0.00	4949.25	0.00	-4949.25	-4949.25
CONTRACT LABOR	0.00	6.99	0.00	161.99	0.00	-161.99	-161.99
CVC FEES PAID	5500.00	861.93	458.33	3214.38	1833.32	-1381.06	2285.62
DARE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
DUES AND SUBSCRIPTIONS	750.00	200.00	62.50	400.00	250.00	-150.00	350.00
GROUP INSURANCE	55400.00	9718.36	4616.67	22393.96	18466.68	-3927.28	33006.04
INSURANCE	21000.00	0.00	1750.00	13446.34	7000.00	-6446.34	7553.66
INTEREST EXPENSE (LAW)	3450.00	0.00	287.50	1900.00	1150.00	-750.00	1550.00
LEASE PAYMENTS (LAW)	29000.00	0.00	2416.67	14000.00	9666.68	-4333.32	15000.00
LEGAL AND PROFESSIONAL	30000.00	1470.00	2500.00	10923.50	10000.00	-923.50	19076.50
PROFESSIONAL (LAW)	5000.00	1757.81	416.67	2876.00	1666.68	-1209.32	2124.00
OFFICE EXPENSE (LAW)	3300.00	460.33	275.00	1193.65	1100.00	-93.65	2106.35
PAYROLL TAXES	32000.00	0.00	2666.67	6942.05	10666.68	3724.63	25057.95
POST FUND	750.00	61.00	62.50	227.98	250.00	22.02	522.02
REPAIRS AND MAINTENANCE	4000.00	0.00	333.33	10783.36	1333.32	-9450.04	-6783.36
RETIREMENT PLAN	22000.00	2639.86	1833.33	8342.05	7333.32	-1008.73	13657.95
SALARIES	414000.00	0.00	34500.00	90747.88	138000.00	47252.12	323252.12
SPECIAL EVENT EXPENSE	0.00	0.00	0.00	142.20	0.00	-142.20	-142.20
SUPPLIES	9000.00	156.87	750.00	1016.39	3000.00	1983.61	7983.61
TELEPHONE	8300.00	732.35	691.67	4086.68	2766.68	-1320.00	4213.32
TRAVEL AND TRAINING	5000.00	892.47	416.67	1194.17	1666.68	472.51	3805.83
UNIFORMS	7150.00	0.00	595.83	0.00	2383.32	2383.32	7150.00
UTILITIES-ELECTRIC (LAW)	3000.00	0.00	250.00	846.25	1000.00	153.75	2153.75
UTILITIES-GAS (LAW)	3800.00	261.65	316.67	2484.83	1266.68	-1218.15	1315.17
UTILITIES-OTHER (LAW)	1750.00	18.40	145.83	130.57	583.32	452.75	1619.43
VEHICLE EXPENSES-GAS	22000.00	1986.90	1833.33	8977.43	7333.32	-1644.11	13022.57
VEHICLE EXPENSE-OTHER	14000.00	951.09	1166.67	3174.22	4666.68	1492.46	10825.78
TOTAL LAW AND SAFETY EX	\$ 702150.00	\$ 23270.83	\$ 58512.50	\$ 215111.23	\$ 234050.00	\$ 18938.77	\$ 487038.77

UNAUDITED

DRAFT

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2010

	ANNUAL BUDGET	--> <-- CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> DATE 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	3333.32	2224.62	8891.30
CONTRACT LABOR	1500.00	0.00	125.00	0.00	500.00	500.00	1500.00
GROUP INSURANCE	10000.00	2143.70	833.33	4787.88	3333.32	-1454.56	5212.12
INSURANCE	1500.00	0.00	125.00	3137.92	500.00	-2637.92	1637.92
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
PAVING	35000.00	0.00	2916.67	0.00	11666.68	11666.68	35000.00
PARKWAY PROJECT	0.00	21.99	0.00	21.99	0.00	-21.99	-21.99
PAYROLL TAXES	3200.00	0.00	266.67	1560.60	1066.68	-493.92	1639.40
REPAIRS AND MAINTENANCE	1000.00	84.52	83.33	2517.27	333.32	-2183.95	1517.27
RETIREMENT PLAN	2350.00	395.68	195.83	-681.22	783.32	1464.54	3031.22
SALARIES	41600.00	0.00	3466.67	20400.00	13866.68	-6533.32	21200.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
STREET LIGHTS	55000.00	0.00	4583.33	16617.96	18333.32	1715.36	38382.04
SUPPLIES	12000.00	1149.59	1000.00	4640.45	4000.00	-640.45	7359.55
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	2133.32	2133.32	6400.00
UTILITIES-ELECTRIC (ST)	1900.00	0.00	158.33	828.61	633.32	-195.29	1071.39
UTILITIES-GAS (ST)	2750.00	0.00	229.17	0.00	916.68	916.68	2750.00
UTILITIES-OTHER (ST)	4400.00	975.93	366.67	2614.17	1466.68	-1147.49	1785.83
VEHICLE EXPENSES-GAS	5000.00	507.61	416.67	1679.06	1666.68	-12.38	3320.94
VEHICLE EXPENSE-OTHER	3000.00	74.65	250.00	1661.45	1000.00	-661.45	1338.55
TOTAL STREET EXPENSES	\$ 202600.00	\$ 5353.67	\$ 16883.33	\$ 60894.84	\$ 67533.32	\$ 6638.48	\$ 141705.16

DRAFT

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2010

	ANNUAL BUDGET	---CURRENT BALANCE	---> <--- BUDGET	YEAR TO DATE BALANCE	---> <--- BUDGET	BUDGET TO DATE OVER/UNDER	---> UNEXPENDED
PLANNING & DEVELOPMENT							
CONTRACT LABOR (P&D)	7800.00	135.00	650.00	4125.00	2600.00	-1525.00	3675.00
DUES & SUBSCRIPTIONS (P&D)	250.00	0.00	20.83	0.00	83.32	83.32	250.00
GROUP INSURANCE (P&D)	5000.00	448.61	416.67	1630.46	1666.68	36.22	3369.54
PROFESSIONAL	15000.00	541.33	1250.00	2339.45	5000.00	2660.55	12660.55
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	305.75	166.68	-139.07	194.25
PAYROLL TAXES (P&D)	2300.00	0.00	191.67	825.58	766.68	-58.90	1474.42
REPAIRS/MAINTENANCE (P&D)	500.00	0.00	41.67	705.21	166.68	-538.53	-205.21
RETIREMENT (P&D)	1700.00	345.36	141.67	1100.84	566.68	-534.16	599.16
SALARIES (P&D)	30000.00	0.00	2500.00	10792.20	10000.00	-792.20	19207.80
STORMWATER/PLANNING	6000.00	31.01	500.00	304.04	2000.00	1695.96	5695.96
TELEPHONE (P&D)	1300.00	64.26	108.33	529.09	433.32	-95.77	770.91
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	166.68	166.68	500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	250.00	250.00	750.00
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	0.00	250.00	250.00	750.00
TOTAL P & D EXPENSES	\$ 72350.00	\$ 1565.57	\$ 6029.18	\$ 76590.12	\$ 24116.72	\$ -52473.40	\$ -4240.12
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	0.00	33.32	33.32	100.00
GROUP INSURANCE (EM)	0.00	70.85	0.00	94.47	0.00	-94.47	-94.47
PROFESSIONAL (EM)	1000.00	15.00	83.33	33.00	333.32	300.32	967.00
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	181.46	83.32	-98.14	68.54
PAYROLL TAXES (EM)	1530.00	0.00	127.50	257.44	510.00	252.56	1272.56
REPAIRS/MAINTENANCE (EM)	0.00	1976.17	0.00	1976.17	0.00	-1976.17	-1976.17
SALARIES (EM)	20000.00	0.00	1666.67	3366.09	6666.68	3300.59	16633.91
SUPPLIES (EM)	2000.00	675.00	166.67	696.00	666.68	-29.32	1304.00
TELEPHONE (EM)	1000.00	0.00	83.33	-9.16	333.32	342.48	1009.16
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	\$ 2737.02	\$ 2156.66	\$ 7142.80	\$ 8626.64	\$ 1483.84	\$ 18737.20
TOTAL EXPENDITURES	\$ 1186300.00	\$ 45473.11	\$ 98858.32	\$ 449444.80	\$ 395433.28	\$ -54011.52	\$ 736855.20
NET INCOME -LOSS	\$ 2000.00	\$ 48969.17	\$ 166.66	\$ 166332.65	\$ 666.64	\$ 165666.01	\$ 164332.65

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 193,383.51
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	71,860.72
CASH - REVENUE BOND ESCROW	50,219.53
CASH - WATER PRINCIPAL AND INTEREST	313,243.87
CASH IN REPURCHASE AGREEMENT	34,915.92
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51
DUE FROM GENERAL FUND	103,837.01
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	359.62
RECEIVABLE - FIRE DEPT	100,000.00
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77
TOTAL CURRENT ASSETS	\$ 1,875,313.77

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	\$ 8,582,818.90

UNAUDITED

DRAFT

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	1,498.84
MISSOURI PRIMACY TAX	80.70
WATER POLLUTION SERVICE CONNECTION FEE	1,711.54
CUSTOMER DEPOSITS	124,991.76
AT&T CAPITAL LEASE	1,654.88
DUE TO GENERAL FUND	34,745.87
DUE TO RECREATION FUND	250.00
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>\$ 3,061,217.44</u>

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,501,364.07
NET INCOME -LOSS	20,237.39

TOTAL FUND EQUITY	<u>\$ 5,521,601.46</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 8,582,818.90</u>
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UNAUDITED

DRAFT

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 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	41666.68	-41666.68	-125000.00
INTEREST INCOME	7500.00	0.00	625.00	439.72	2500.00	-2060.28	-7060.28
METER INSTALLATIONS	11250.00	1095.00	937.50	4857.00	3750.00	1107.00	-6393.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	333.32	-333.32	-1000.00
PENALTY INCOME	22000.00	3107.90	1833.33	10817.52	7333.32	3484.20	-11182.48
TRASH INCOME	57000.00	12363.27	4750.00	45651.92	19000.00	26651.92	-11348.08
WATER SALES - COMMERCIAL	38000.00	2790.63	3166.67	13645.87	12666.68	979.19	-24354.13
WATER SALES - RESIDENTIAL	700000.00	59977.53	58333.33	233417.69	233333.32	84.37	-466582.31
TOTAL REVENUES	\$ 961750.00	\$ 79334.33	\$ 80145.83	\$ 308829.72	\$ 320583.32	\$ -11753.60	\$ -652920.28
EXPENSES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 228.00	\$ 333.32	\$ 105.32	\$ 772.00
AUDIT	4000.00	0.00	333.33	0.00	1333.32	1333.32	4000.00
BUILDING MAINTENANCE (WAT	0.00	0.00	0.00	17.95	0.00	-17.95	-17.95
CONTRACT LABOR	1500.00	150.00	125.00	2550.50	500.00	-2050.50	-1050.50
DEPRECIATION	105600.00	0.00	8800.00	26121.03	35200.00	9078.97	79478.97
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	73.05	166.68	93.63	426.95
FISCAL AGENT FEES	2000.00	0.00	166.67	150.00	666.68	516.68	1850.00
GROUP INSURANCE	25300.00	129.98	2108.33	6040.40	8433.32	2392.92	19259.60
INSURANCE	18000.00	0.00	1500.00	6369.36	6000.00	-369.36	11630.64
INTEREST EXPENSE	62325.00	0.00	5193.75	31332.82	20775.00	-10557.82	30992.18
LEGAL AND PROFESSIONAL	2500.00	588.00	208.33	1890.00	833.32	-1056.68	610.00
PROFESSIONAL (WATER)	5000.00	2090.44	416.67	5370.93	1666.68	-3704.25	-370.93
MISCELLANEOUS EXPENSE	0.00	1388.05	0.00	1468.05	0.00	-1468.05	-1468.05
OFFICE SUPPLIES	6000.00	1455.35	500.00	6464.56	2000.00	-4464.56	-464.56
PAYROLL TAXES	19400.00	0.00	1616.67	2681.23	6466.68	3785.45	16718.77
REPAIRS AND MAINTENANCE	15000.00	80.00	1250.00	53454.37	5000.00	-48454.37	-38454.37
RETIREMENT PLAN	13970.00	791.35	1164.17	3407.10	4656.68	1249.58	10562.90
SALARIES	254000.00	0.00	21166.67	35048.74	84666.68	49617.94	218951.26
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
SUPPLIES	20000.00	20401.32	1666.67	28009.85	6666.68	-21343.17	-8009.85
SUPPLIES - PROJECT	100000.00	0.00	8333.33	0.00	33333.32	33333.32	100000.00
TRASH EXPENSE	54720.00	13697.02	4560.00	42787.19	18240.00	-24547.19	11932.81
TRAVEL AND TRAINING	2000.00	201.44	166.67	799.44	666.68	-132.76	1200.56
UTILITIES-ELECTRIC (WATER	47500.00	415.27	3958.33	18505.53	15833.32	-2672.21	28994.47
UTILITIES-OTHER (WATER)	5000.00	158.70	416.67	1446.45	1666.68	220.23	3553.55
VEHICLE EXPENSES-GAS	10000.00	917.44	833.33	3582.89	3333.32	-249.57	6417.11
VEHICLE EXPENSE-OTHER	3000.00	489.99	250.00	971.21	1000.00	28.79	2028.79
TOTAL EXPENSES	\$ 783315.00	\$ 42954.35	\$ 65276.26	\$ 278770.65	\$ 261105.04	\$ -17665.61	\$ 504544.35
NET INCOME -LOSS	\$ 178435.00	\$ 36379.98	\$ 14869.57	\$ 30059.07	\$ 59478.28	\$ -29419.21	\$ -148375.93

UNAUDITED

DRAFT

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 30, 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	41666.68	-41666.68	-125000.00
HOOK-UP FEES RECEIVED (SE	22500.00	0.00	1875.00	7200.00	7500.00	-300.00	-15300.00
INTEREST INCOME	8000.00	0.00	666.67	191.92	2666.68	-2474.76	-7808.08
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	333.32	-333.32	-1000.00
PENALTY INCOME	32000.00	3948.06	2666.67	14305.76	10666.68	3639.08	-17694.24
SEWER SALES	763000.00	74720.99	63583.33	285529.43	254333.32	31196.11	-477470.57
TOTAL REVENUES	\$ 951500.00	\$ 78669.05	\$ 79291.67	\$ 307227.11	\$ 317166.68	\$ -9939.57	\$ -644272.89
EXPENSES							
ADVERTISING	\$ 400.00	\$ 0.00	\$ 33.33	\$ 0.00	\$ 133.32	\$ 133.32	\$ 400.00
AUDIT	4000.00	0.00	333.33	0.00	1333.32	1333.32	4000.00
BUILDING MAINTENANCE (SEW	0.00	0.00	0.00	35.90	0.00	-35.90	-35.90
CONTRACT LABOR	1000.00	150.00	83.33	2551.00	333.32	-2217.68	-1551.00
DEPRECIATION	134000.00	0.00	11166.67	33477.30	44666.68	11189.38	100522.70
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	73.05	166.68	93.63	426.95
FISCAL AGENT FEES	3000.00	0.00	250.00	900.00	1000.00	100.00	2100.00
GROUP INSURANCE	25300.00	129.98	2108.33	6271.47	8433.32	2161.85	19028.53
HOOK-UP EXPENSE (SEWER)	7500.00	0.00	625.00	0.00	2500.00	2500.00	7500.00
INSURANCE	18000.00	0.00	1500.00	6296.36	6000.00	-296.36	11703.64
INTEREST EXPENSE	80600.00	0.00	6716.67	41203.44	26866.68	-14336.76	39396.56
LEGAL AND PROFESSIONAL	2500.00	462.00	208.33	1456.00	833.32	-622.68	1044.00
PROFESSIONAL (SEWER)	5000.00	2610.44	416.67	4840.90	1666.68	-3174.22	159.10
MISCELLANEOUS EXPENSE	0.00	1071.59	0.00	1071.59	0.00	-1071.59	-1071.59
OFFICE SUPPLIES	6000.00	1454.84	500.00	6134.62	2000.00	-4134.62	-134.62
PAYROLL TAXES	20000.00	0.00	1666.67	2681.21	6666.68	3985.47	17318.79
REPAIRS AND MAINTENANCE	15000.00	634.74	1250.00	10538.24	5000.00	-5538.24	4461.76
RETIREMENT PLAN	14300.00	791.35	1191.67	3407.10	4766.68	1359.58	10892.90
SALARIES	254000.00	0.00	21166.67	35048.73	84666.68	49617.95	218951.27
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
SPRINGFIELD SEWER CHARGES	230000.00	57999.26	19166.67	77346.98	76666.68	-680.30	152653.02
SUPPLIES	25000.00	4654.90	2083.33	6760.76	8333.32	1572.56	18239.24
SUPPLIES - PROJECT	100000.00	0.00	8333.33	0.00	33333.32	33333.32	100000.00
TRAVEL AND TRAINING	2000.00	176.45	166.67	374.45	666.68	292.23	1625.55
UTILITIES-ELECTRIC (SEWER	46500.00	416.63	3875.00	14760.19	15500.00	739.81	31739.81
UTILITIES-OTHER (SEWER)	9000.00	167.43	750.00	4077.07	3000.00	-1077.07	4922.93
VEHICLE EXPENSE-GAS	10000.00	859.43	833.33	2946.88	3333.32	386.44	7053.12
VEHICLE EXPENSE-OTHER	3000.00	261.11	250.00	742.30	1000.00	257.70	2257.70
TOTAL EXPENSES	\$ 1019600.00	\$ 71840.15	\$ 84966.67	\$ 262995.54	\$ 339866.68	\$ 76871.14	\$ 756604.46
NET INCOME -LOSS	\$ -68100.00	\$ 6828.90	\$ -5675.00	\$ 44231.57	\$ -22700.00	\$ 66931.57	\$ 112331.57

UNAUDITED

DRAFT

CITY OF WILLARD
BALANCE SHEET
PARK FUND
April 30, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	72,448.42	
PARK FUND TDOA		44,105.82	
TAXES RECEIVABLE		43,996.88	
2003 COPS RESERVE		1.00	
PETTY CASH		1,000.00	
DUE FROM GENERAL FUND		17,804.57	
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		1,051.00	
YOUTH SCHOLARSHIPS		2,655.00	
FACILITY RENOVATION GRANTS		5,038.75	
TOTAL ASSETS			\$ 2,475,739.84

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		163,961.95	
DUE TO WATER/SEWER FUND		16,552.14	
MID-MISSOURI BANK		200,000.00	
TOTAL LIABILITIES			\$ 380,514.09

EQUITY

FUND BALANCE	\$	1,988,790.22	
NET INCOME -LOSS		106,435.53	
TOTAL FUND EQUITY			\$ 2,095,225.75

TOTAL LIABILITIES AND EQUITY \$ 2,475,739.84

UNAUDITED

DRAFT

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12000.00	\$ 1290.00	\$ 1000.00	\$ 4144.00	\$ 4000.00	\$ 144.00	\$ -7856.00
ADVERTISING INCOME	20000.00	125.00	1666.67	14681.50	6666.68	8014.82	-5318.50
COMMUNITY BUILDING	0.00	-180.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	70000.00	669.30	5833.33	4734.86	23333.32	-18598.46	-65265.14
FOURTH OF JULY	5000.00	0.00	416.67	0.00	1666.68	-1666.68	-5000.00
INTEREST INCOME	2000.00	0.00	166.67	19.57	666.68	-647.11	-1980.43
MISCELLANEOUS INCOME	5000.00	0.00	416.67	826.65	1666.68	-840.03	-4173.35
PARK FEES	3500.00	0.00	291.67	0.00	1166.68	-1166.68	-3500.00
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	17755.00	19577.53	-15932.47
FACILITY INCOME	25000.00	2767.50	2083.33	11605.00	8333.32	3271.68	-13395.00
SALES TAX	446250.00	32844.34	37187.50	144160.27	148750.00	-4589.73	-302089.73
SALES TAX - CAP IMP	185100.00	0.00	15425.00	14617.44	61700.00	-47082.56	-170482.56
SWIM POOL INCOME	95000.00	1795.00	7916.67	1950.00	31666.68	-29716.68	-93050.00
YOUTH PROGRAMS	200000.00	10788.75	16666.67	37063.12	66666.68	-29603.56	-162936.88
TOTAL REVENUES	\$ 1122115.00	\$ 50099.89	\$ 93509.60	\$ 269119.94	\$ 374038.40	\$ -104918.46	\$ -852995.06

UNAUDITED

DRAFT

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2010

	ANNUAL BUDGET	---CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 6000.00	\$ 145.00	\$ 500.00	\$ 2096.00	\$ 2000.00	\$ -96.00	\$ 3904.00
BUILDING MAINTENANCE (PAR	5000.00	1086.72	416.67	1991.95	1666.68	-325.27	3008.05
CAPITAL ASSET EXPENDITURE	0.00	1221.32	0.00	1745.80	0.00	-1745.80	-1745.80
CHEMICALS	18000.00	0.00	1500.00	0.00	6000.00	6000.00	18000.00
CONCESSIONS	35000.00	1140.74	2916.67	3820.74	11666.68	7845.94	31179.26
CONTRACT LABOR	5000.00	3352.25	416.67	9441.22	1666.68	-7774.54	-4441.22
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	245.00	0.00	-245.00	-245.00
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
FIREWORKS	8000.00	0.00	666.67	1750.00	2666.68	916.68	6250.00
FISCAL AGENT FEES	4500.00	0.00	375.00	750.00	1500.00	750.00	3750.00
GROUP INSURANCE	22850.00	88.24	1904.17	6109.75	7616.68	1506.93	16740.25
INSURANCE	18000.00	0.00	1500.00	17656.74	6000.00	-11656.74	343.26
INTEREST EXPENSE	200000.00	990.27	16666.67	3865.27	66666.68	62801.41	196134.73
LANDSCAPING	3500.00	0.00	291.67	0.00	1166.68	1166.68	3500.00
LEASE PAYMENTS	305000.00	0.00	25416.67	0.00	101666.68	101666.68	305000.00
LEGAL	2000.00	686.00	166.67	1470.00	666.68	-803.32	530.00
PROFESSIONAL	4000.00	1198.85	333.33	4180.60	1333.32	-2847.28	-180.60
MISCELLANEOUS EXPENSE	1000.00	125.00	83.33	1018.64	333.32	-685.32	-18.64
OFFICE SUPPLIES	8000.00	2731.67	666.67	4323.84	2666.68	-1657.16	3676.16
PAYROLL TAXES	29500.00	0.00	2458.33	4203.31	9833.32	5630.01	25296.69
REPAIRS AND MAINTENANCE	20000.00	2161.62	1666.67	3732.05	6666.68	2934.63	16267.95
RETIREMENT PLAN	5800.00	858.90	483.33	2513.69	1933.32	-580.37	3286.31
SALARIES	143950.00	0.00	11995.83	35138.49	47983.32	12844.83	108811.51
SALARIES-SEASONAL	180000.00	0.00	15000.00	19806.77	60000.00	40193.23	160193.23
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
SUPPLIES-GENERAL (PARK)	10000.00	1723.15	833.33	6296.91	3333.32	-2963.59	3703.09
SUPPLIES-SPORTS (PARK)	7500.00	2529.03	625.00	6343.05	2500.00	-3843.05	1156.95
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	36.25	1000.00	963.75	2963.75
SUPPLIES-SPECIAL ACTIVITY	5000.00	599.05	416.67	1853.75	1666.68	-187.07	3146.25
SUPPLIES - GROUNDS	5000.00	198.05	416.67	198.05	1666.68	1468.63	4801.95
TELEPHONE	7000.00	0.00	583.33	3716.22	2333.32	-1382.90	3283.78
TRAVEL AND TRAINING	1000.00	75.00	83.33	825.00	333.32	-491.68	175.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	1000.00	1000.00	3000.00
UTILITIES-ELECTRIC (PARK)	25000.00	534.88	2083.33	11835.47	8333.32	-3502.15	13164.53
UTILITIES-GAS	9000.00	339.97	750.00	4313.01	3000.00	-1313.01	4686.99
UTILITIES-OTHER (PARK)	4000.00	104.66	333.33	901.10	1333.32	432.22	3098.90
VEHICLE EXPENSE-GAS	7000.00	0.00	583.33	10.00	2333.32	2323.32	6990.00
VEHICLE EXPENSE-OTHER	2500.00	32.62	208.33	495.74	833.32	337.58	2004.26
TOTAL EXPENDITURES	\$ 1122100.00	\$ 21922.99	\$ 93508.34	\$ 162684.41	\$ 374033.36	\$ 211348.95	\$ 959415.59
NET INCOME -LOSS	\$ 15.00	\$ 28176.90	\$ 1.26	\$ 106435.53	\$ 5.04	\$ 106430.49	\$ 106420.53

UNAUDITED

DRAFT

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
April 30, 2010

GENERAL FIXED ASSETS

ASSETS

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

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

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CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
April 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	<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>

UNAUDITED

DRAFT

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09:10:15

City of Willard
Disbursements Journal
April 30, 2010

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2116	4/30/10	SHAWNDR D ALTIC	1 740	20.50		20.50
2117	4/30/10	TONYA SUE RISNER	1 740	20.00		20.00
2118	4/30/10	KAYLA JO NELSON	1 740	150.00		150.00
2119	4/30/10	AMBER NICOLE DOVER	1 740	200.00		200.00
2120	4/30/10	MARCIE L CARSTAIRS	1 740	64.00		64.00
2121	4/30/10	MISSOURI DEPT OF REVENUE - AUT	1 1830	427.00		427.00
2122	4/30/10	MISSOURI DEPT OF REVENUE - CVC	1 1830	434.93		434.93
2123	4/30/10	TREAS, STATE OF MISSOURI	1 1905	61.00		61.00
2124	4/30/10	CITY OF WILLARD	1 740	7,168.27		7,168.27
7440	4/30/10	KEVIN BELL	2 880	290.00		290.00
7441	4/30/10	JIMMY SMITH	2 880	26.46		26.46
7442	4/30/10	JUSTIN REAVES	2 1935	70.99		70.99
7443	4/30/10	VOID	2 876		.00	.00
7444	4/30/10	DUSTIN GOODMAN	2 1935	119.24		119.24
7445	4/30/10	MRWA	2 945	25.00		25.00

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City Of Willard
Disbursements Journal
April 30, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7446	4/30/10	PINEGAR CHEVROLET	2 965 2 1965	237.50 237.50		475.00
7447	4/30/10	WCA WASTE CORP	2 943	5,395.87		5,395.87
7448	4/30/10	RON CRIGHTON	2 935	200.00		200.00
7449	4/30/10	POSTMASTER	2 885 2 1885	642.12 642.11		1,284.23
7450	4/30/10	CITY OF SPRINGFIELD	2 1930	19,305.73		19,305.73
7451	4/30/10	CITY OF SPRINGFIELD	2 1930	19,323.56		19,323.56
7452	4/30/10	CITY OF SPRINGFIELD	2 1930	19,369.97		19,369.97
7453	4/30/10	FAS-AHM UTILITIES, LLC	2 390	75.00		75.00
7454	4/30/10	DONNA CAFFERTY	2 370 2 390 2 760 2 780 2 1735	75.00	-.27 -12.50 -12.00 -8.70	41.53
7455	4/30/10	SCOTT GRIMM	2 370 2 390 2 780 2 1735	75.00	-.15 -26.00 -34.30	14.55
7456	4/30/10	JERALD CHASTEEN	2 370 2 390 2 780 2 1735	75.00	-.28 -12.61 -10.25	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7457	4/30/10	JULIE HOGUE	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -3.56	51.86
7458	4/30/10	VOID	2 390		.00	59.17
7459	4/30/10	KERRY ROTHERMEL	2 370 2 390 2 780 2 1735	75.00	-1.12 -17.31 -26.59	29.98
7460	4/30/10	JONAS BATESEL	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -5.10	57.63
7461	4/30/10	DOUGLAS CLINTON	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -5.14	57.59
7462	4/30/10	TINA GRIGGS	2 370 2 390 2 780 2 1735	75.00	-.45 -20.00 -30.23	24.32
7463	4/30/10	MELINDA CARROLL	2 370 2 390 2 780 2 1735	75.00	-.32 -14.00 -19.38	41.30
7464	4/30/10	AMANDA JORDAN	2 370 2 390 2 780	75.00	-.27 -12.00	

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City of Willard
Disbursements Journal
April 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-15.82	46.91
7465	4/30/10	ROBERT HUFFMAN	2 370	75.00	- .32	
			2 390		-12.50	
			2 760		-14.00	
			2 780		-18.14	
			2 1735			30.04
7466	4/30/10	RAYMOND ASKREN	2 370	75.00	- .27	
			2 390		-12.50	
			2 760		-12.00	
			2 780		-27.42	
			2 1735			22.81
7467	4/30/10	JAMES BLACK	2 370	75.00	-2.26	
			2 390		-24.00	
			2 780		-28.10	
			2 1735			20.64
7468	4/30/10	CYNTHIA MEANS	2 370	75.00	- .31	
			2 390		-13.69	
			2 780		-7.12	
			2 1735			53.88
7469	4/30/10	PAUL BOLIN	2 370	75.00	- .70	
			2 390		-14.00	
			2 780		-14.58	
			2 1735			45.72
7470	4/30/10	AUTOMATED WASTE SVC	2 943	582.50		582.50
7471	4/30/10	MISSOURI DEPT OF REVENUE	2 370	4,151.48	- 509.13	
			2 935		- 509.13	
			2 1935			3,133.22
7472	4/30/10	AMY SHELL	2 959	50.00		

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09:10:15

City of Willard
Disbursements Journal
April 30, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7473	4/30/10	DAVID BLAKEMORE	2 1959	50.00		50.00
7474	4/30/10	JUSTIN REAVES	2 959	50.00		50.00
7475	4/30/10	JAMIE SCHOOLCRAFT	2 825 2 959 2 1825	150.00 50.00 150.00		350.00
9502	4/30/10	POSTMASTER	3 885	496.65		496.65
9503	4/30/10	ETHAN HENDERSON	3 825	40.00		40.00
9504	4/30/10	PATRICE TUTTLE	3 825	2,246.25		2,246.25
9505	4/30/10	ALEXIS BOOKER	3 825	58.00		58.00
9506	4/30/10	MEGAN SHERMAN	3 825	29.00		29.00
9507	4/30/10	CONNOR FARMER	3 825	29.00		29.00
9508	4/30/10	OZARK MTN RIDGERUNNERS	3 800	80.00		80.00
9509	4/30/10	MISSOURI PARKS & RECREATION	3 945	75.00		75.00
9510	4/30/10	AMY DAVIS	3 723	75.00		75.00
9511	4/30/10	ANDREA COOK	3 723	75.00		75.00
9512	4/30/10	MINDY KIRKLAND	3 755	40.00		40.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9513	4/30/10	LORI STRONG	3 755	32.00		40.00
9514	4/30/10	MICHELE ADCOCK	3 755	40.00		32.00
9515	4/30/10	JERRI NICHOLSON	3 755	32.00		40.00
9516	4/30/10	STACEY WADE	3 755	40.00		32.00
9517	4/30/10	CHRISSY HENDERSON	3 755	40.00		40.00
9518	4/30/10	APRIL SHEFFIELD	3 755	45.00		40.00
9519	4/30/10	JULIE SEXTON	3 755	40.00		45.00
9520	4/30/10	DIANA JOHNSON	3 755	40.00		40.00
9521	4/30/10	AMANDA WHITMAN	3 755	45.00		45.00
9522	4/30/10	PARTCH PLUMBING	3 900	769.20		769.20
9523	4/30/10	PROCLEAN FLOORS	3 825	950.00		950.00
9524	4/30/10	VOID	3 935		.00	.00
9525	4/30/10	SPRINGFIELD AGGREGATE	3 935	623.04		623.04
9526	4/30/10	MID-MISSOURI BANK	3 870	990.27		990.27

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9527	4/30/10	FAMILY BRIDGES	3 880	125.00		125.00
9528	4/30/10	FRED'S VACUUM	3 900	60.70		60.70
9529	4/30/10	JUDITH MAPLES	3 620	105.00		105.00
9530	4/30/10	DEANNE WILSON	3 723	25.00		25.00
9531	4/30/10	OZARKS GREENWAY THUNDERIN GOBB	3 620	75.00		75.00
9532	4/30/10	TITANIC MUSEUM	3 938	100.00		100.00
9533	4/30/10	KINKOS	3 885	774.72		774.72
9534	4/30/10	POSTMASTER	3 885	496.65		496.65
11387	4/30/10	A & J POWER SYSTEMS	2 1900	554.74		554.74
11388	4/30/10	ALLIED WASTE SERVICES	2 943	7,718.65		7,718.65
11389	4/30/10	BLM & H	2 875 2 1875	588.00 462.00		1,050.00
11390	4/30/10	BUS ANDREWS TRUCK EQUIPMENT	2 935 2 1935	33.33 33.33		66.66
11391	4/30/10	COMMERCE BANK	2 935	4.11		4.11
11392	4/30/10	COMMERCE BANK	2 965 2 1876 2 1880	51.05 8.33 1,071.59		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11393	4/30/10	COMMERCE BANK	2 1885 2 1935 2 1945	30.75 1,106.19 176.45		2,444.36
			2 876 2 880 2 885 2 935 2 945 2 960 2 965	8.33 1,071.59 31.25 1,106.19 176.44 58.00 51.05		2,502.85
11394	4/30/10	CONCO QUARRIES, INC.	2 935 2 1935	234.52 234.52		469.04
11395	4/30/10	CONOCO, INC.	2 960 2 1960	351.82 351.82		703.64
11396	4/30/10	COPY PRODUCTS, INC.	2 876 2 1876	63.31 63.31		126.62
11397	4/30/10	DELTA DENTAL	2 860 2 1860	129.98 129.98		259.96
11398	4/30/10	EMPIRE ELECTRIC	2 955 2 1955	415.27 416.63		831.90
11399	4/30/10	FALCON STEEL	2 900 2 1900	80.00 80.00		160.00
11400	4/30/10	FOURAKER PRINTING	2 885 2 1885	137.28 137.28		274.56
11401	4/30/10	GA INDUSTRIES, LLC	2 1935	453.81		453.81

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11402	4/30/10	GREENE CO HEALTH DEPT	2 876	80.00		80.00
11403	4/30/10	HARRY COOPER SUPPLY CO.	2 1935	1,413.77		1,413.77
11404	4/30/10	HD SUPPLY WATERWORKS	2 935	39.95		39.95
11405	4/30/10	HERTZ EQUIPMENT RENTAL	2 935 2 1935	16.39 16.39		32.78
11406	4/30/10	IKARD & BROWN LAW OFFICES	2 140	687.50		687.50
11407	4/30/10	INDEPENDENT ELECTRIC	2 1935	356.62		356.62
11408	4/30/10	ITX LLC	2 876 2 1876	1,278.00 1,278.00		2,556.00
11409	4/30/10	J W WILLOUGHBY	2 1876	600.00		600.00
11410	4/30/10	KEE WES EQUIPMENT CO.	2 935 2 1935	44.20 44.16		88.36
11411	4/30/10	KIMBALL MIDWEST	2 935 2 1935	154.62 335.11		489.73
11412	4/30/10	LAKELAND LABORATORIES	2 1935	135.00		135.00
11413	4/30/10	MISSOURI LAGERS	2 910 2 1910	791.35 791.35		1,582.70
11414	4/30/10	MISSOURI STATE	2 935 2 1935	49.67 49.67		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11415	4/30/10	MISSOURI ONE CALL	2 876 2 1876	61.10 61.10		99.34
11416	4/30/10	MELTON PROPANE	2 1959	108.74		122.20
11417	4/30/10	MURFIN'S MARKET	2 1935	54.47		108.74
11418	4/30/10	O'REILLY'S AUTO PARTS	2 935 2 1935	120.51 136.56		54.47
11419	4/30/10	PITNEY BOWES	2 885 2 1885	393.50 393.50		257.07
11420	4/30/10	PURCHASE POWER	2 885 2 1885	200.00 200.00		787.00
11421	4/30/10	RACE BROS	2 935 2 1935	66.94 112.54		400.00
11422	4/30/10	REX SMITH OIL CO.	2 960 2 1960	507.62 507.61		179.48
11423	4/30/10	SCURLOCK INDUSTRIES	2 1935	353.20		1,015.23
11424	4/30/10	SEMS TECHNOLOGIES	2 876 2 1876	599.70 599.70		353.20
11425	4/30/10	SPRINGFIELD WINWATER	2 935 2 965 2 1935	18,771.17 15.04 69.62		1,199.40
						18,855.83

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11426	4/30/10	SPRINGFIELD OFFICE SUPPLY	2 885	51.20		
			2 1885	51.20		102.40
11427	4/30/10	SAWYER TIRE INC.	2 965	135.35		
			2 1965	23.61		158.96
11428	4/30/10	UNIFIRST	2 935	68.85		
			2 1935	68.84		137.69
11429	4/30/10	WCA WASTE CORP	2 959	8.70		
			2 1959	8.69		17.39
15079	4/30/10	ACE HOOD CLEANING	3 808	150.00		150.00
15080	4/30/10	AMERICAN ROOFING & SIDING CO.	3 808	675.00		675.00
15081	4/30/10	BJ'S TROPHY SHOP	3 936	327.80		327.80
15082	4/30/10	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	686.00		686.00
15083	4/30/10	COMMERCE BANK	3 810	1,046.50		
			3 876	8.33		
			3 885	17.49		
			3 938	499.05		1,571.37
15084	4/30/10	CONCO QUARRIES, INC.	3 900	345.87		345.87
15085	4/30/10	COPY PRODUCTS, INC.	3 876	29.53		
			3 885	10.00		39.53
15086	4/30/10	DAYSTART DISTRIBUTING	3 808	143.92		
			3 935	24.99		168.91

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15087	4/30/10	DELTA DENTAL	3 860	88.24		88.24
15088	4/30/10	DIRECTV	3 876	78.99		78.99
15089	4/30/10	EDGE SUPPLY	3 900	821.16		821.16
15090	4/30/10	EMPIRE ELECTRIC	3 955	534.88		534.88
15091	4/30/10	FASTENAL CO	3 900	164.69		164.69
15092	4/30/10	FEDERAL PROTECTION INC.	3 876	108.00		108.00
15093	4/30/10	FOURAKER PRINTING	3 885	851.00		851.00
15094	4/30/10	ITX LLC	3 876	639.00		639.00
15095	4/30/10	JAYHAWK FIRE SPRINKLER	3 876	265.00		265.00
15096	4/30/10	KEE WES EQUIPMENT CO.	3 935	52.78		52.78
15097	4/30/10	LOWES	3 935	911.15		911.15
15098	4/30/10	MARMIC FIRE & SAFETY	3 808	117.80		117.80
15099	4/30/10	MISSOURI LAGERS	3 910	858.90		858.90
15100	4/30/10	MELTON PROPANE, INC.	3 958	339.97		339.97
15101	4/30/10	NW MEDIA	3 800	65.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15102	4/30/10	OZARKS COCA COLA	3 820	791.50		791.50
15103	4/30/10	PLAY IT AGAIN SPORTS	3 936	2,201.23		2,201.23
15104	4/30/10	PRIME STRIPE INC.	3 939	198.05		198.05
15105	4/30/10	SPRINGFIELD OFFICE SUPPLY	3 885	51.21		51.21
15106	4/30/10	SCHENDEL PEST SERVICES	3 876	50.00		50.00
15107	4/30/10	SPRINGFIELD STAMP & ENGRAVING	3 885	33.95		33.95
15108	4/30/10	SAWYER TIRE INC.	3 965	32.62		32.62
15109	4/30/10	SYSCO OF KANSAS CITY	3 820	349.24		349.24
15110	4/30/10	UNIFIRST CORP	3 935	111.19		111.19
15111	4/30/10	US BANK	3 810	174.82		174.82
15112	4/30/10	WCA WASTE CORP	3 959	104.66		104.66
15113	4/30/10	WILLARD CHAMBER OF COMMERCE	3 876	20.00		20.00
16786	4/30/10	VOID	1 885		.00	.00
16787	4/30/10	INN AT GRAND GLAIZE	1 1945	200.85		200.85
						65.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16788	4/30/10	VOID	1 1876		.00	
16789	4/30/10	MISSOURI POLICE CHIEFS ASSC	1 1840	200.00		200.00
16790	4/30/10	DONNA GORDON	1 1945	9.50		9.50
16791	4/30/10	DALE DUVALL	1 945	111.87		111.87
16792	4/30/10	VSP	1 140 1 150 1 860 1 1860 1 2860 1 4860	116.04 29.40 92.11 91.63 29.01 14.70		372.89
16793	4/30/10	AMY FLY	1 1945	18.56		18.56
16794	4/30/10	PRINCIPAL FINANCIAL GROUP	1 140 1 150 1 860 1 1860 1 2860	3,951.24 2,086.08 1,809.91 4,519.84 987.81		13,354.88
16795	4/30/10	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2959	29.87 839.20 227.16 293.96		1,390.19
16796	4/30/10	KAREN ROBSON	1 945	118.00		118.00
16797	4/30/10	CALIBRE PRESS	1 1945	193.50		193.50
16798	4/30/10	MISSOURI POLICE CHIEFS ASSC	1 1945	60.00		60.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16799	4/30/10	MATTHEW BIELLIER	1 605	60.00		60.00
16800	4/30/10	KZ DESIGN & DETAILING	1 140 1 825 1 4825	75.00 285.00 135.00		495.00
16801	4/30/10	MISSOURI DEPT OF REVENUE	1 350	3,284.00		3,284.00
16802	4/30/10	AMY FLY	1 1945	410.06		410.06
16803	4/30/10	VERIZON	1 140 1 150 1 1940 1 4940	105.58 156.71 316.18 64.26		642.73
16804	4/30/10	VOID	1 1876		.00	.00
16805	4/30/10	DIRECTOR OF REVENUE	1 1876	25.00		25.00
16806	4/30/10	DELTA DENTAL	1 140 1 150 1 860 1 1860 1 4860	184.01 78.51 74.65 71.94 35.97		445.08
16807	4/30/10	PRINCIPAL FINANCIAL GROUP	1 140 1 150 1 860 1 1860 1 2860 1 4860	4,507.52 1,390.72 1,390.72 4,862.62 1,126.88 347.68		13,626.14
16808	4/30/10	A T & T	1 140 1 150	715.06 539.88		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 940	367.78		
			1 1940	416.17		
			1 2959	71.97		2,110.86
16809	4/30/10	A T & T	1 140	60.00		
			1 150	62.58		
			1 940	251.20		
			1 4860	20.85		
			1 5860	70.85		465.48
16810	4/30/10	KATE GOULD	1 940	50.00		50.00
16811	4/30/10	DALE DUVALL	1 940	50.00		50.00
26043	4/30/10	A & J POWER SYSTEMS	1 5900	402.67		402.67
26044	4/30/10	ALLIED WASTE SVC	1 2959	601.30		601.30
26045	4/30/10	AIRE-MASTER OF AMERICA, INC.	1 935	57.70		57.70
26046	4/30/10	AMERICAN RED CROSS	1 5935	675.00		675.00
26047	4/30/10	BLM & H	1 875	1,617.75		1,617.75
26048	4/30/10	BLUE VALLEY PUBLIC SAFETY INC.	1 5900	1,573.50		1,573.50
26049	4/30/10	BUS ANDREWS TRUCK EQUIPMENT	1 2900	4.52		
			1 2935	33.34		37.86
26050	4/30/10	CARTRIDGE WORLD	1 1885	136.43		136.43
26051	4/30/10	CENTRAL DODGE	1 1965	540.86		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26052	4/30/10	CITY OF WILLARD	1 959	39.83		39.83
26053	4/30/10	COMMERCE BANK	1 810 1 876 1 885 1 935 1 945 1 1810	1,046.49 116.82 94.07 233.78 714.39	- 220.32	1,985.23
26054	4/30/10	COMMERCE BANK	1 1876 1 1935 1 1965	8.33 37.08 255.43		300.84
26055	4/30/10	COMMERCE BANK	1 4876	8.33		8.33
26056	4/30/10	COMMERCE BANK	1 2885 1 2965	21.99 51.05		73.04
26057	4/30/10	CONCO QUARRIES, INC.	1 2935	234.52		234.52
26058	4/30/10	CONOCO, INC.	1 1960	1,986.90		1,986.90
26059	4/30/10	COPY PRODUCTS, INC.	1 876 1 885 1 1876	63.32 10.00 22.63		95.95
26060	4/30/10	DELTA DENTAL	1 860 1 1860 1 4860	259.95 172.33 29.41		461.69
26061	4/30/10	FALCON STEEL, INC.	1 2900	80.00		80.00
						540.86

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26062	4/30/10	FOURAKER PRINTING	1 885 1 1885	24.21 261.39		285.60
26063	4/30/10	GREENE COUNTY SHERIFF'S DEPT	1 1876	741.00		741.00
26064	4/30/10	HERTZ EQUIPMENT RENTAL	1 2935	16.38		16.38
26065	4/30/10	INLAND PRINTING CO.	1 876	112.40		112.40
26066	4/30/10	ITX LLC	1 876 1 1876 1 4876	808.00 807.00 300.00		1,915.00
26067	4/30/10	KEE WES EQUIPMENT CO.	1 935 1 1935 1 2935	44.19 27.79 27.79		99.77
26068	4/30/10	KIMBALL MIDWEST	1 2935	154.64		154.64
26069	4/30/10	KRISTOFFER BAREFIELD	1 1875	1,470.00		1,470.00
26070	4/30/10	LOWES	1 935	391.74		391.74
26071	4/30/10	MARMIC FIRE & SAFETY	1 808 1 1808	48.95 205.60		254.55
26072	4/30/10	MEDIACOM	1 959	10.00		10.00
26073	4/30/10	MIDWEST AUTOMATED TIME SYSTEM	1 885	7.87		7.87
26074	4/30/10	MINUTEMAN PRESS	1 885	326.34		326.34

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26075	4/30/10	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	1,075.30 2,639.86 395.68 345.36		4,456.20
26076	4/30/10	MISSOURI CORRECTIONAL ENTERPRI	1 2935	502.75		502.75
26077	4/30/10	MISSOURI STATE AGENCY	1 2935	49.66		49.66
26078	4/30/10	MELTON PROPANE, INC.	1 1958	261.65		261.65
26079	4/30/10	MURFIN'S MARKET	1 1825	6.99		6.99
26080	4/30/10	NW MEDIA	1 800	45.00		45.00
26081	4/30/10	OFFICER CPA FIRM LLC	1 876	934.00		934.00
26082	4/30/10	OLSSON ASSC	1 4876	233.00		233.00
26083	4/30/10	O'REILLY'S AUTO PARTS	1 2935	120.51		120.51
26084	4/30/10	PRE-PAID LEGAL SERVICES	1 1876	53.85		53.85
26085	4/30/10	RACE BROS	1 2935	10.00		10.00
26086	4/30/10	REX SMITH OIL CO.	1 2960	507.61		507.61
26087	4/30/10	CITY OF SPRINGFIELD	1 1876	40.00		40.00
26088	4/30/10	SHREDINK, LLC	1 876	50.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
26089	4/30/10	SPRINGFIELD OFFICE SUPPLY	1 885	215.17		50.00
26090	4/30/10	SCHENDEL PEST SVC	1 876 1 1876	50.00 50.00		215.17 100.00
26091	4/30/10	SAWYER TIRE INC.	1 2965	23.60		23.60
26092	4/30/10	ST. JOHN'S HOSPITAL	1 5876	15.00		15.00
26093	4/30/10	UNIFIRST	1 150 1 935 1 1935 1 4935	52.40 80.23 92.00 31.01		255.64
26094	4/30/10	US BANK	1 810 1 1810	174.83 174.83		349.66
26095	4/30/10	WCA WASTE CORP	1 150 1 1959 1 2959	210.51 18.40 8.70		237.61
26096	4/30/10	WILLARD FAST LUBE	1 1965	154.80		154.80
26097	4/30/10	WILLARD CHAMBER OF COMMERCE	1 1876	10.00		10.00
	4/30/10	Contra Entry	1 100		-63,021.98	.00
	4/30/10	Contra Entry	1 125		-8,545.70	.00
	4/30/10	Contra Entry	2 100		- 120,306.41	.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	4/30/10	Contra Entry	3 100		-22,671.99	
Journal Totals				216,311.73	- 216,311.73	.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	4/30/10		1 740		-8,587.55
C/R 2	4/30/10		1 720		-3,682.54
C/R 3	4/30/10		1 650		-6,031.19
C/R 4	4/30/10		1 630		-13,308.77
C/R 5	4/30/10		1 610		-3,917.67
C/R 6	4/30/10		1 700		-9,292.05
C/R 7	4/30/10		1 731		-13,927.60
C/R 8	4/30/10		1 730		-28,889.71
C/R 9	4/30/10		1 660		-2,542.04
C/R 10	4/30/10		1 710		- 175.00
C/R 11	4/30/10		1 605		-60.00
C/R 12	4/30/10		1 680		- 130.00
C/R 13	4/30/10		1 690		- 241.00
C/R 14	4/30/10		1 380		- 793.07
C/R 15	4/30/10		1 695		-2,910.00
C/R 20	4/30/10		2 705		-3,107.90
C/R 21	4/30/10		2 775		-2,790.63
C/R 22	4/30/10		2 780		-59,749.92
C/R 23	4/30/10		2 370		-1,491.31
C/R 24	4/30/10		2 1735		-74,466.56
C/R 25	4/30/10		2 1705		-3,948.06
C/R 26	4/30/10		2 385		-10.34

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 27	4/30/10		2 380		-18.00
C/R 28	4/30/10		2 390		-3,450.00
C/R 29	4/30/10		2 760		-12,325.77
c/r 30	4/30/10		3 625		- 669.30
c/r 31	4/30/10		3 725		-32,844.34
c/r 32	4/30/10		3 723		-2,942.50
c/r 33	4/30/10		3 745		-1,795.00
c/r 34	4/30/10		3 598		- 125.00
c/r 35	4/30/10		3 360		-1,979.00
c/r 36	4/30/10		3 170		-50.00
c/r 37	4/30/10		3 595		-1,290.00
c/r 38	4/30/10		3 755		-11,182.75
C/R 29A	4/30/10		2 420		- 407.00
C/R 29B	4/30/10		2 685		-1,095.00
c/r court	4/30/10		1 740		-7,883.70
	4/30/10	Contra Entry	1 100	94,488.19	
	4/30/10	Contra Entry	1 125	7,883.70	
	4/30/10	Contra Entry	2 100	162,860.49	
	4/30/10	Contra Entry	3 100	52,877.89	
Journal Totals				318,110.27	- 318,110.27

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #8a
SALES TAX SPREADSHEETS**

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

Following is the sales tax spreadsheet recapping the current year and the two previous years receipts. As you can see, we have now exceeded the year to date receipts for 2009 by approximately 1%.

The receipts for 2010 are still 5% down from 2008.

GENERAL FUND SALES TAX RECEIPT SUMMARY

	2007			2008			2009			2010		
	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City
January	\$13,314.37	\$2,319.94	\$28,436.03	\$18,099.61	\$3,959.53	\$43,206.84	\$13,720.33	\$3,566.69	\$31,148.31	\$13,631.13	\$2,958.92	\$29,324.69
February	\$6,938.34	\$3,045.78	\$14,779.36	\$7,687.07	\$3,732.71	\$17,323.08	\$5,517.73	\$3,417.03	\$10,926.62	\$8,175.93	\$2,251.81	\$18,484.84
March	\$19,048.37	\$2,771.02	\$40,779.90	\$14,851.99	\$2,463.86	\$33,326.70	\$17,574.55	\$2,040.32	\$43,469.47	\$14,456.14	\$1,534.82	\$34,012.04
April	\$16,123.26	\$7,119.51	\$36,412.92	\$11,844.07	\$1,622.00	\$24,171.99	\$11,012.84	\$3,640.83	\$25,702.25	\$12,341.47	\$1,586.13	\$28,889.71
May	\$9,764.44	\$2,075.32	\$19,531.98	\$5,507.17	\$2,909.69	\$13,800.28	\$5,905.42	\$2,331.50	\$13,678.60	\$7,266.11	\$2,873.03	\$16,213.88
June	\$23,823.16	\$4,042.58	\$53,161.24	\$21,586.57	\$1,967.49	\$45,646.22	\$20,608.22	\$2,340.43	\$45,848.66			
July	\$19,059.77	\$2,589.50	\$40,174.18	\$14,873.22	\$3,339.37	\$33,043.57	\$14,278.55	\$3,637.47	\$30,413.34			
August	\$5,118.87	\$1,762.50	\$11,632.52	\$6,842.66	\$2,078.76	\$15,144.40	\$7,019.60	\$3,135.02	\$14,482.19			
September	\$23,277.74	\$3,780.61	\$51,151.20	\$23,467.34	3,786.16	51457.61	23,020.03	5,648.83	51789.12			
October	\$15,062.28	\$2,255.06	\$33,257.90	\$15,627.75	2,450.22	33,526.12	11,152.94	3,310.54	25,111.37			
November	\$6,053.08	\$3,165.03	\$13,688.01	\$8,287.61	2,356.63	18,717.93	6,402.89	2,877.63	13,945.05			
December	\$19,983.49	\$3,719.70	\$43,302.93	\$19,764.18	1,655.98	41,431.72	18,059.72	2,349.08	39,481.21			
Totals	\$177,567.17	\$38,646.55	\$386,308.17	\$168,439.24	\$32,322.40	\$370,796.46	\$154,272.82	\$38,295.37	\$345,996.19			
					571,558.10			\$538,564.38				

YTD Totals

2008 204506.59
2009 193652.49
2010 194010.65
5% down from 2008

Down 6% for year

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #8b HWY 160/JACKSON ST INTERSECTION

ITEM DESCRIPTION:

Attached are emails and spreadsheets sent to me by Frank Miller with MODOT concerning the intersection at Hwy 160 and Jackson Street.

We need to have a decision on how the Board wishes to proceed. The option with the least cost to the City is to approach the Willard School District to include them in a supplemental agreement. When this is done, the City would have the full engineering credit of \$50,000.00 and would owe MODOT \$7687.

Karen Robson

From: Frank.Miller@modot.mo.gov
Sent: Thursday, April 22, 2010 10:04 AM
To: cfo@cityofwillard.org
Cc: Shelley.Claypool@modot.mo.gov; Donald.Saiko@modot.mo.gov
Subject: Re: 8P2194, Route 160 and Jackson Street, City of Willard.

Karen,

Based on the invoices you have sent to me, and as we discussed at our meeting on April 5th, it looks like the City of Willard paid \$25,000 of invoices billed to the City and \$2,033.16 of invoices billed to the school district.

Assuming that the school district paid the remaining \$22,966.90 billed to them, we have two choices:

- 1) Proceed with our current agreement, but the City's engineering credit will be only \$27,033.16.
- 2) Modify the agreement to include the Willard R-2 School District, and the City/School District's engineering credit will be \$50,000.00.

Option 2 will take more time and will need the cooperation of the school district, but the City will owe MoDOT less money in the end.

Please let me know how the City of Willard would like to proceed.

Thanks,
Frank

Frank O. Miller, AICP

District Planning Manager
[Missouri Department of Transportation - Springfield Area District](#)
3025 East Kearney Springfield, Missouri 65803
Phone: 417-895-7727 Fax: 417-895-7610
Email: frank.miller@modot.mo.gov

Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

"Karen Robson" <cfo@cityofwillard.org>

To <Frank.Miller@modot.mo.gov>

cc

04/22/2010 08:10 AM

Subject FW: 008-1736

Please respond to
<cfo@cityofwillard.org>

Frank: Sorry it took so long. Attached are the invoices sent to the school for the intersection project.

Thanks,

Karen

Karen Robson

From: Frank.Miller@modot.mo.gov
Sent: Thursday, March 25, 2010 8:42 AM
To: cfo@cityofwillard.org
Cc: develop@cityofwillard.org; comrel@cityofwillard.org; Shelley.Claypool@modot.mo.gov; Donald.Saiko@modot.mo.gov
Subject: Re: Revised Spreadsheet (MoDOT Project Number 8P2194)
Attachments: 8P2194agreementcomparisons.xlsx

Karen,

I'm attaching a spreadsheet that will help to explain things. Here is what we all need to keep in mind:

- The agreement provides the framework through which the cost sharing is determined. The actual expenses, per the agreement, determine the final amounts that the City and MoDOT are each responsible for.
- The supplemental agreement only changes the estimate for the Inspection and Letting line item. For sake of simplicity in developing the agreement, I did not modify any of the other numbers to reflect actual cost because the verbiage in the agreement will take us to the same result.
- The final construction cost was greater than what was anticipated in the original agreement. This means that the City and MoDOT will owe more for the project.
- The final inspection and letting expense was \$104,131, but the original estimate was only \$30,000. If we don't limit MoDOT's credit for this, then the City has to pay more.

There are five tabs on the attached spreadsheet:

- 1 - Original Agreement: This tab shows the amounts estimated in the currently executed (original) agreement.
- 2 - Supplemental Agreement: This tab shows the amounts in the supplemental agreement. The only thing that changes is some wording about Inspection and Letting. At the time I developed the supplemental agreement, Inspection and letting charges were at \$96,000. I included this amount in the table, but then indicated that only \$30,000 would be eligible for cost sharing. This keeps the final result the same as what is in the original agreement's table.
- 3 - Actual Expenses based on Original Agreement: This table shows all of the actual expenses and the result if we follow the original agreement. Without a supplemental, the City will owe MoDOT approximately \$56,236.
- 4 - Actual Expenses based on Supplemental Agreement: This table shows all of the actual expenses and the result if we follow the supplemental agreement. With the supplemental, the City will owe MoDOT approximately \$19,171.
- 5 - Actual Expenses based on Supplemental Agreement with a full PE Credit: I'm only able to give you credit for all of the City invoices and the two Willard R2 School District invoices submitted so far. The total is only \$26,802.10. But, the R2 invoices indicate previous invoices totalling \$22,966.90. This tab shows the result if we have a supplemental agreement and the remaining engineering invoices from R2. The City will owe MoDOT approximately \$7,687 if we can give you full the PE credit.

Kate and Randy - I'm open the 5th and 6th from 8:00 a.m. to 3:00 p.m. Let me know what time works best for you. I'm willing to go explain this at the Board of Aldermen meeting if you think if you think there will be a lot of concern.

Frank O. Miller, AICP

District Planning Manager
[Missouri Department of Transportation - Springfield Area District](#)
3025 East Kearney Springfield, Missouri 65803
Phone: 417-895-7727 Fax: 417-895-7610
Email: frank.miller@modot.mo.gov

Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

Project Name:
MoDOT Job Number:
Description:

#1

Route 160 and Jackson Intersection
8P2194
Improve geometrics and add signals at

Definition of "Total Project" for Cost Sharing Includes:

PE (Design Consultant)	ROW	Construction
Inspection	Utilites	

Definition of "Total Project" for Cost Sharing Excludes:

MoDOT PE Costs	ROW Incidentals	
Inspection (over \$30k)		

Project Estimate

	Current Estimate	Cost Share Eligible
Preliminary Engineering	\$ 52,000	\$ 50,000
Right-of-way	\$ -	\$ -
Right-of-way Incidentals	\$ -	\$ -
Utilities	\$ 1,000	\$ 1,000
Construction	\$ 411,644	\$ 411,644
Contingency	\$ 8,233	\$ 8,233
Inflation	\$ -	\$ -
Inspection and Letting	\$ 96,000	\$ 30,000
Total	\$ 502,877	\$ 500,877

Project Responsibilities

Design	City of Willard
ROW Acquisition	MoDOT (not anticipated)
Letting	MoDOT
Inspection	MoDOT

Financial Responsibilities

City - Local Funds	\$ 125,439	
City - PE Credit	\$ 50,000	
District 8 MPEN upfront	\$ 150,000	
D8 Construction Eng.	\$ 30,000	
District 8 MPEN CS	\$ 145,439	

How are overruns and underruns handled?

The City of Willard and MoDOT will share any cost overrun expenses or cost underrun savings equally.

#2

Project Name:**MoDOT Job Number:****Description:**

Route 160 and Jackson Intersection

8P2194

Improve geometrics and add signals at

Definition of "Total Project" for Cost Sharing Includes:

PE (Design Consultant)	ROW	Construction
Inspection	Utilites	

Definition of "Total Project" for Cost Sharing Excludes:

MoDOT PE Costs	ROW Incidentals	

Project Estimate

	Current Estimate	Cost Share Eligible
Preliminary Engineering	\$ 52,000	\$ 50,000
Right-of-way	\$ -	\$ -
Right-of-way Incidentals	\$ -	\$ -
Utilities	\$ 1,000	\$ 1,000
Construction	\$ 411,644	\$ 411,644
Contingency	\$ 8,233	\$ 8,233
Inflation	\$ -	\$ -
Inspection and Letting	\$ 96,000	\$ 30,000
Total	\$ 502,877	\$ 500,877

Project Responsibilities

Design	City of Willard
ROW Acquisition	MoDOT (not anticipated)
Letting	MoDOT
Inspection	MoDOT

Financial Responsibilities

City - Local Funds	\$ 125,439	
City - PE Credit	\$ 50,000	
District 8 MPEN upfront	\$ 150,000	
D8 Construction Eng.	\$ 30,000	
District 8 MPEN CS	\$ 145,439	

How are overruns and underruns handled?

The City of Willard and MoDOT will share any cost overrun expenses or cost underrun savings equally.

Project Name:
MoDOT Job Number:
Description:

#3

Route 160 and Jackson Intersection
 8P2194
 Improve geometrics and add signals at

Definition of "Total Project" for Cost Sharing Includes:

PE (Design Consultant)	ROW	Construction
Inspection (less than \$30k)	Utilites	

Definition of "Total Project" for Cost Sharing Excludes:

MoDOT PE Costs	ROW Incidentals	
Inspection (over \$30k)		

Project Estimate

	Current Estimate	Cost Share Eligible
Preliminary Engineering	\$ 52,000	\$ 26,802
Right-of-way	\$ -	\$ -
Right-of-way Incidentals	\$ -	\$ -
Utilities	\$ 1,000	\$ -
Construction	\$ 411,644	\$ 436,021
Contingency	\$ -	\$ -
Inflation	\$ -	\$ -
Inspection and Letting	\$ 96,000	\$ 104,131
Total	\$ 502,877	\$ 566,954

Project Responsibilities

Design	City of Willard
ROW Acquisition	MoDOT (not anticipated)
Letting	MoDOT
Inspection	MoDOT

Financial Responsibilities

City - Local Funds	\$ 181,675	
City - PE Credit	\$ 26,802	
District 8 MPEN upfront	\$ 150,000	
D8 Construction Eng.	\$ 104,131	
District 8 MPEN CS	\$ 104,346	

How are overruns and underruns handled?

The City of Willard and MoDOT will share any cost overrun expenses or cost underrun savings equally.

Total for cost sharing after MoDOT \$150k upfront	\$ 416,954
City of Willard responsibility	\$ 208,477

Remaining MoDOT responsibility	\$	208,477
City of Willard deposits - 05/2009	\$	125,439
Additional funds invoiced to City	\$	56,236

Project Name:
MoDOT Job Number:
Description:

#4

Route 160 and Jackson Intersection
 8P2194
 Improve geometrics and add signals at

Definition of "Total Project" for Cost Sharing Includes:

PE (Design Consultant)	ROW	Construction
Inspection (less than \$30k)	Utilites	

Definition of "Total Project" for Cost Sharing Excludes:

MoDOT PE Costs	ROW Incidentals	
Inspection (over \$30k)		

Project Estimate

	Current Estimate	Cost Share Eligible
Preliminary Engineering	\$ 52,000	\$ 26,802
Right-of-way	\$ -	\$ -
Right-of-way Incidentals	\$ -	\$ -
Utilities	\$ 1,000	\$ -
Construction	\$ 411,644	\$ 436,021
Contingency	\$ -	\$ -
Inflation	\$ -	\$ -
Inspection and Letting	\$ 96,000	\$ 30,000
Total	\$ 502,877	\$ 492,823

Project Responsibilities

Design	City of Willard
ROW Acquisition	MoDOT (not anticipated)
Letting	MoDOT
Inspection	MoDOT

Financial Responsibilities

City - Local Funds	\$ 144,610	
City - PE Credit	\$ 26,802	
District 8 MPEN upfront	\$ 150,000	
D8 Construction Eng.	\$ 30,000	
District 8 MPEN CS	\$ 141,412	

How are overruns and underruns handled?

The City of Willard and MoDOT will share any cost overrun expenses or cost underrun savings equally.

Total for cost sharing after MoDOT \$150k upfront	\$	342,823
City of Willard responsibility	\$	171,412

Project Name:
MoDOT Job Number:
Description:

#3

Route 160 and Jackson Intersection
 8P2194
 Improve geometrics and add signals at

Definition of "Total Project" for Cost Sharing Includes:

PE (Design Consultant)	ROW	Construction
Inspection (less than \$30k)	Utilites	

Definition of "Total Project" for Cost Sharing Excludes:

MoDOT PE Costs	ROW Incidentals	
Inspection (over \$30k)		

Project Estimate

	Current Estimate	Cost Share Eligible
Preliminary Engineering	\$ 52,000	\$ 49,769
Right-of-way	\$ -	\$ -
Right-of-way Incidentals	\$ -	\$ -
Utilities	\$ 1,000	\$ -
Construction	\$ 411,644	\$ 436,021
Contingency	\$ -	\$ -
Inflation	\$ -	\$ -
Inspection and Letting	\$ 96,000	\$ 30,000
Total	\$ 502,877	\$ 515,790

Project Responsibilities

Design	City of Willard
ROW Acquisition	MoDOT (not anticipated)
Letting	MoDOT
Inspection	MoDOT

Financial Responsibilities

City - Local Funds	\$ 133,126	
City - PE Credit	\$ 49,769	
District 8 MPEN upfront	\$ 150,000	
D8 Construction Eng.	\$ 30,000	
District 8 MPEN CS	\$ 152,895	

How are overruns and underruns handled?

The City of Willard and MoDOT will share any cost overrun expenses or cost underrun savings equally.

Total for cost sharing after MoDOT \$150k upfront	\$	365,790
City of Willard responsibility	\$	182,895

Remaining MoDOT responsibility	\$	182,895
City of Willard deposits - 05/2009	\$	125,439
Additional funds invoiced to City	\$	7,687

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 9-13

APPOINTMENTS TO BOARD OF ADJUSTMENTS

ACTION REQUIRED – APPROVAL OF APPOINTMENTS

ITEM DESCRIPTION:

Mayor Schoolcraft requests that the Board approve the following appointments.

1. Paul Hood
2. Bryan Vincent
3. David Hemphill
4. Tim Magee
5. Doug Johnson

Currently there are no members on the Board of Adjustments.

I have attached the Board of Adjustments ordinance.

BILL NO.

0927

ORDINANCE NO.

091109A

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 400.170 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO THE BOARD OF ADJUSTMENT.

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: Section 400.170 is hereby amended and shall read as follows:

SECTION 400.170: BOARD OF ADJUSTMENT

- A. *Composition Of Board Of Adjustment.* The Board of Adjustment shall be constituted in accordance with the provisions of Section 89.080, RSMo. The Board of Adjustment shall consist of five (5) members, all of who shall be residents of the City and may be members of the Board of Aldermen, appointed by the Mayor and approved by the Board of Aldermen. Three (3) alternate members may be appointed to serve in the absence or disqualification of regular members. Members shall serve without compensation.
- B. *Period Of Appointment.* Members and alternates shall be appointed for terms of five (5) years each. Any vacancy in a membership shall be filled for the unexpired term by appointment by the Mayor and approval by the Board of Aldermen. The Board of Aldermen may remove any member for cause stated in writing. The member notified of removal shall have the right to a public hearing on said order of removal. An appeal for public hearing must be made in writing and filed with the City within ten (10) days after the date of order of removal.
- C. *Quorum.* Four (4) members of the Board of Adjustment shall constitute a quorum. A member who has withdrawn from the proceedings without an excuse, as provided for in Subsection (F) hereof, shall be counted as present for purposes of determining a quorum.
- D. *Officers, Rules And Meetings.*
- D.1. The Board of Adjustment shall elect a Chair, Vice Chair and Secretary from its membership.
- D.2. The Board of Adjustment shall adopt rules of procedure in accordance with the provisions of [~~Section 89.010 to Section 89.170, RSMo~~] Chapter 89 of the Missouri Revised Statutes regarding the zoning of cities.
- D.3. Meetings of the Board of Adjustment shall be held at the call of the Chair and at such other times as a majority of the Board of Adjustment may determine. Meetings shall be held frequently enough so that applications and appeals may be processed expeditiously.

D.4. All meetings of the Board of Adjustment shall be open to the public and the agenda for each meeting shall be made available to the public in advance of the meeting as required by law.

D.5. ~~[The Board of adjustment shall act by resolution]~~. The Board shall keep minutes of its proceedings, showing the vote of each member upon each question. The minutes shall reflect if a member is absent or fails to vote. All minutes shall be filed with the City Clerk and shall become public record. All testimony, objections thereto and rulings thereon shall be taken down by a reporter or by electronic recording and may be transcribed upon request, provided that the cost of such transcription is paid to the City Clerk at the time the request is made.

E. *Powers And Duties Of Board Of Adjustment.* The Board of Adjustment shall hear and decide:

E.1. Appeals where it is alleged that there is an error in any order, decision or interpretation made by an Administrative Official in the enforcement of the zoning provisions of this Chapter in accordance with the provisions of Section 400.190.

E.2. Questions involving interpretations of the Zoning Map, including disputed district boundary lines and lot lines.

E.3. Requests for variances from the strict application of the zoning provisions of this Chapter in conformance with the provisions of Section 400.200.

E.4. Any other matter the Board is required to act upon by any other City ordinance.

F. *Board Of Adjustment Voting.*

F.1. The concurring vote of four (4) members of the regular Board membership (excluding vacant seats) shall be necessary to reverse any order, requirement, decision or determination of the Administrative Official or to decide in favor of the applicant on any matter upon which it is required to pass including to grant any variance.

F.2. Failure of a member present at the Board of Adjustment meeting to vote shall be recorded as an affirmative vote unless the member has been excused in accordance with Subsection (F)(3) or has been allowed to withdraw in accordance with Subsection (F)(4).

F.3. A member shall excuse himself/herself from voting on an issue, if any of the following conditions exist:

F.3.a. The member has direct financial interest in the outcome of the issue, or

F.3.b. The issue involves the member's own official conduct, or

F.3.c. Participation in the matter might violate the letter or spirit of a member's code of professional responsibility, or

BILL NO. _____

ORDINANCE NO. _____

F.3.d. A member has such close personal ties to the applicant that the member cannot be expected to exercise sound judgment in the public interest.

F.4. A member may be allowed to withdraw from the remainder of a meeting by majority vote of the remaining members present for any good reason other than a desire to avoid voting on matters to be considered at the meeting. (Ord. No. 020227 §1(3.5), 2-27-02)

G. Appeal of Board of Adjustment Decision.

G.1. Any person or persons aggrieved by any decision of the Board of Adjustment, may, within thirty (30) days of issuance of the decision of that Board, present a petition to the Circuit Court of Greene County setting forth their grounds for appeal.

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 the approval of the Mayor.

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 9th day of November 2009.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO



RICHARD SIMPSON

☒

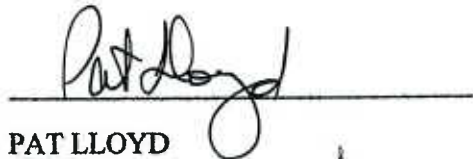
☐



DOUG JOHNSON

☒

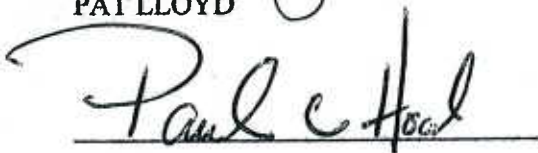
☐



PAT LLOYD

☒

☐



PAUL HOOD

☒

☐

YES

NO

LOUIE AMODEO

Bryan L Vincent
BRYAN VINCENT

✓

ATTESTED BY:

Dale Duvall
DALE DUVALL, CITY CLERK

APPROVED BY:

Jamie Schoolcraft
JAMIE SCHOOLCRAFT, MAYOR

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM # 14
THE SALE OF FIREWORKS IN WILLARD**

NO ACTION REQUIRED – INFORMATIONAL ONLY

ITEM DESCRIPTION:

There has been discussion regarding the sale of fireworks in the City of Willard.

I have enclosed the fireworks ordinance for the City of Willard that was passed in 2004.

I have also enclosed a copy of the City of Ashgrove's Fireworks Ordinance to look at.

BILL NO. 04-56

ORDINANCE NO. 0412130

AN ORDINANCE

AN ORDINANCE PROHIBITING THE SALE, OFFER FOR SALE, USE OR STORAGE OF FIREWORKS WITHIN THE CITY LIMITS OF WILLARD AND PRESCRIBING THE PENALTY FOR VIOLATION THEREOF.

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

Section 1: It shall be unlawful to store, or use any fireworks or pyrotechnics in the City of Willard except as may be necessary for the performance under permit of a public exhibition of fireworks of pyrotechnics, as herein provided.

Section 2: It shall be unlawful to sell or offer for sale any fireworks or pyrotechnics in the City of Willard except as may be necessary for the performance under permit of a public exhibition of fireworks or pyrotechnics, as herein provided.

Section 3: It shall be lawful to sell, offer for sale, store, or use fireworks and pyrotechnics in the City of Willard in connection with a public exhibition of fireworks or pyrotechnics only after a permit for public exhibition of fireworks and pyrotechnics has been granted. A fee of \$15.00 shall be paid

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

- a. The place, date, starting time and ending time of the proposed exhibition.
- b. The price to be charged, if any.
- c. The distance the general public shall be away from the place of ignition.
- d. The number of fire prevention guards and types of extinguishing devices to be available.
- e. A description of the amount and type of fireworks and pyrotechnics to be used.

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

Section 4: There is hereby imposed as punishment upon conviction for violation of this ordinance of the City of Willard, a fine of not less than \$5.00 or more than \$100.00.

Section 5: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

BILL NO. 04-56

ORDINANCE NO. 041213C

READ TWO TIMES AND PASSED THIS 13TH DAY OF DECEMBER 2004.

MEMBERS OF THE BOARD OF ALDERMEN:

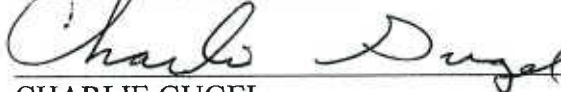
YES

NO


CHARLES WHITEHEAD

X

—


CHARLIE GUGEL

X

—


MICHEAL L. PECK

X

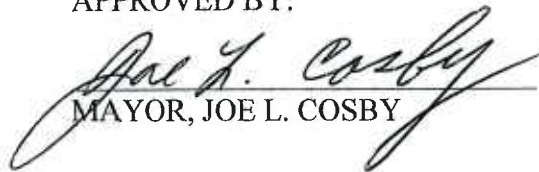
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RICHARD SIMPSON

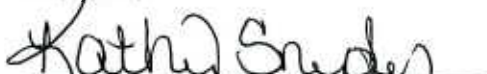
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APPROVED BY:


MAYOR, JOE L. COSBY

ATTEST:


KATHY SNYDER, CITY CLERK

Ashgrove's Ordinance

§ 210.510

Offenses

§ 210.550

ARTICLE IX. MISCELLANEOUS OFFENSES

SECTION 210.510: RESERVED

SECTION 210.520: THROWING INJURIOUS MATERIALS UPON PUBLIC STREETS

No person shall intentionally throw, or place, or cause to be thrown or placed, any glass, glass bottles, wire, tacks, cans, garbage, trash, refuse or rubbish of any kind, nature or description upon the right-of-way of any public street within the City of Ash Grove, Missouri, or upon any other public place of the City. (Ord. No. 556 §I, 12-7-87)

SECTION 210.530: LOITERING ON CLOSED PARKING LOTS PROHIBITED

No person, except the owner, tenant or other person in possession or their invitees, shall loiter upon or about any public or private parking lot, nor upon any parking lot provided for the customers, business invitees or employees of any commercial or industrial establishments at any time any such public or private parking lot shall be closed to use by the public or any such commercial or industrial lot shall be closed to use by customers, business invitees and employees. Any such person found loitering upon any such lot or facility at any time that signs have been previously erected giving notice that the lot is closed to use shall be presumptively upon the lot in violation of this Section, which presumption shall be rebuttable. The term "*private parking lot*" shall in addition to its customary meaning include lots or areas devoted to the storage or display of new or used motor vehicles by dealers therein. (Ord. No. 432 §4, 4-5-77)

SECTION 210.540: LOITERING ON SCHOOL GROUNDS AND BUILDINGS PROHIBITED

It shall be unlawful for any person to loiter on the grounds of or within the buildings of any public or private kindergarten, grade or high school when such school is in session, and it shall be unlawful for any person so loitering to refuse to leave immediately such buildings or grounds upon request of the principal or other person in charge thereof. This Section does not apply in the case of any particular school to employees, school-approved volunteer aides or students of such particular school. (Ord. No. 365 §1, 9-7-70)

ARTICLE X. FIREWORKS

SECTION 210.550: SALE OF FIREWORKS PROHIBITED

It shall be unlawful for any person, jobber, wholesaler, or manufacturer, to sell or offer for sale at retail any fireworks, to any person, within the City before the twentieth (20th) day of June and after the tenth (10th) day of July and before the tenth (10th) day of December and after the fifth (5th) day of January. All retailers are forbidden to expose fireworks where the sun shines through glass on the merchandise displayed, except where the fireworks are in the original package, and all fireworks kept for sale on front counters must remain in original packages, except where an attendant is on constant duty at all times at counters where the fireworks are on display. Fireworks in open stock may be kept in show cases or counters out of reach of the public without an attendant being on duty.

§ 210.550

Ash Grove City Code

§ 210.580

Signs reading, "Fireworks For Sale—No Smoking Allowed" shall be displayed in the section of the store set aside for the sale of fireworks. (Ord. No. 506 §1, 3-29-84)

SECTION 210.560: DEFINITIONS

For the purposes of this Article, the following terms shall be deemed to have the meaning indicated below:

COMMON FIREWORKS: Explosive devices designed primarily to produce visible or audible effects by combustion, deflagration, or detonation. This term includes aerial devices containing no more than two (2) grains (130 mg) of explosive composition or ground devices containing no more than 50 mg of explosive composition, all of which are classified as class C explosives by regulation of the United States Department of Transportation.

SPECIAL FIREWORKS: Explosive devices designed primarily to produce visible or audible effects by combustion, deflagration or detonation. This term includes devices containing more than two (2) grains (130 mg) of explosive composition intended for public display. These devices are classified as class B explosives by regulation of the United States Department of Transportation.

SECTION 210.570: DISCHARGE OF FIREWORKS PROHIBITED

It shall be unlawful for any person owning or possessing any fireworks to explode, detonate, discharge or combust fireworks within the City limits, which shall specifically include City parks, schools, streets, public property, except that fireworks may be used by individuals on their own residential property or for public display purposes as provided in Section 210.580. The time line to discharge fireworks on their own residential property shall coincide with the dates which are designated to allow the selling of fireworks within the City (June twentieth (20th) through July tenth (10th) and December tenth (10th) through January fifth (5th)). No fireworks shall be exploded or discharged after the hours of 10:00 P.M. except on the fourth (4th) of July and New Year's Eve until Midnight. Nothing in the Article is construed as applying to the manufacture, storage, sale or use of signals necessary for the safe operation of railroads or other classes of public or private transportation, nor applying to the military or Navy forces of the United States or of this State or to Peace Officers, nor as prohibiting the sale or use of blank cartridges for ceremonial or theatrical or athletic events or agricultural purposes. (Ord. No. 506 §2, 3-29-84; Ord. No. 834 §1, 11-6-06)

SECTION 210.580: PERMIT FOR PUBLIC DISPLAY OF FIREWORKS

Any person described in Section 210.570 above who shall wish to explode, detonate, discharge or combust fireworks within the City limits for exhibition purposes at fairs, celebrations or other public affairs, must obtain a permit from the City Clerk, which specifies the date, time, particular location

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 15 FINANCE DEPARTMENT

NO ACTION REQUIRED – INFORMATIONAL ONLY

ITEM DESCRIPTION:

At the last Board of Aldermen meeting, Alderman Hemphill requested information concerning the cost of producing the newsletters. The cost is shared between the Park Fund and the General Fund.

Below is the cost for the May newsletter:

FedEx Kinko's	Printing	\$ 774.72
Postmaster	Postage	496.65

The labor to get them mailed is also shared between the two Departments.

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM # 16 OLD BUSINESS

NO ACTION REQUIRED – INFORMATIONAL ONLY

ITEM DESCRIPTION:

- A. City Attorney- Attached is information from the Missouri Attorney General about appointment of special counsel and the City Attorney. This information was taken from the Missouri Municipal League website. Staff will prepare an ordinance for appointment of the City Attorney once the Mayor gives us instructions on the appointment he wishes to take to the board for approval. This item was added to the agenda at the request of the Aldermen.

- B. Update on Sewer Discussions-Attached is a copy of the letter signed by a majority of the Board of Aldermen and sent on May 14, 2010.

CITIES, TOWNS AND VILLAGES
CITY ATTORNEY:
FOURTH CLASS CITIES:
SPECIAL COUNSEL:

Pursuant to Section 79.230, RSMo 1986, the board of aldermen of a fourth class city may not employ special counsel without approval of the mayor.

March 10, 1989

OPINION NO. 51-89

The Honorable Jim Murphy
Representative, District 95
9314 Cordoba Lane
Crestwood, Missouri 63126

Dear Representative Murphy:

This opinion is in response to your questions asking:

- A. Can the Board of Aldermen in a fourth-class municipality appoint a special counsel without the Mayor's approval or recommendation?
- B. Can such an appointment be made when there is no vacancy in the City Attorney's position and/or when there is no assistance needed or requested by the City Attorney?

Section 79.230, RSMo 1986, provides:

79.230. Appointive officers.-- The mayor, with the consent and approval of the majority of the members of the board of aldermen, shall have power to appoint a treasurer, city attorney, city assessor, street commissioner and night watchman, and such other officers as he may be authorized by ordinance to appoint, and if deemed for the best interests of the city, the mayor and board of aldermen may, by ordinance, employ special counsel to represent the city, either in a case of a vacancy in the office of city attorney or to assist the city attorney, and pay reasonable compensation therefor, and the person elected marshal may be appointed to and hold the office of street commissioner.

The Honorable Jim Murphy

A fourth class city possesses only the powers which are expressly granted or necessarily implied, and any doubt concerning the existence of power is resolved against the municipality. State ex rel. City of Blue Springs v. McWilliams, 74 S.W.2d 363, 364 (Mo. banc 1934). Furthermore, "[w]hen the Legislature has expressly provided a method or methods by which a power conferred upon a municipality shall be exercised, the municipality has no implied power to exercise it in another manner." Id. at 367.

Under Section 79.230, the mayor and board of aldermen of a fourth class city may employ special counsel. The statute requires both the mayor and the board of aldermen employ the special counsel by ordinance. Since Section 79.230 provides the only method for a fourth class city to employ special counsel, the power to employ special counsel may not be exercised in any other fashion. Therefore, the board of aldermen may not employ special counsel without approval of the mayor, even though they pass an ordinance employing special counsel over the mayor's veto.

Based upon the answer to question A and the facts you submitted in your opinion request, it is unnecessary to address question B.

CONCLUSION

It is the opinion of this office that pursuant to Section 79.230, RSMo 1986, the board of aldermen of a fourth class city may not employ special counsel without approval of the mayor.

Very truly yours,



WILLIAM L. WEBSTER
Attorney General

The Honorable E. J. Cantrell

by ordinance, employ special counsel to represent the city, either in a case of a vacancy in the office of city attorney or to assist the city attorney, and pay reasonable compensation therefor, and the person elected marshal may be appointed to and hold the office of street commissioner. [Emphasis added.]

Fourth class cities are governed by the Dillon rule, which states:

"It is a general and undisputed proposition of law that a municipal corporation possesses and can exercise the following powers and no others: (1) those granted in express words; (2) those necessarily or fairly implied in or incident to the powers expressly granted; (3) those essential to the declared objects and purposes of the corporation--not simply convenient, but indispensable. Any fair, reasonable doubt concerning the existence of power is resolved by the courts against the corporation and the power is denied."

State ex rel. City of Blue Springs v. McWilliams, 335 Mo. 816, 74 S.W.2d 363, 364 (Banc 1934) (quoting, 1 Dillon on Municipal Corporations, Section 89 (3rd Ed.)). Another rule governing fourth class cities is that where the General Assembly has prescribed the manner by which a municipal power will be exercised, the right to exercise the power given in any other manner is necessarily denied. McWilliams, 74 S.W.2d at 365.

Applying these principles to the instant question, we find: (1) that fourth class cities are expressly granted the authority to employ special counsel by Section 79.230, RSMo 1978; (2) that Section 79.230, RSMo 1978, prescribes the manner in which this power is to be exercised, i.e., the mayor and the board of aldermen are to enact an ordinance employing the special counsel; and (3) therefore, a fourth class city may not employ special counsel by a method other than a properly adopted ordinance.

Very truly yours,



JOHN ASHCROFT
Attorney General

CITY OF WILLARD, MISSOURI

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



May 12, 2010

Springfield Public Works
Attention: Steve Myers
840 Boonville Avenue
Springfield, MO

RE: SEWER CAPACITY

Dear Mr. Myers:

On behalf of the Board of Aldermen, of the City of Willard would like to request sewer capacity that would allow for the closing of the Meadows Lagoon. Please consider this request that would greatly improve water quality in the area. We would like to thank you for your support as we continue to grow and face the environmental and regulatory challenges that have become an issue for all of us.

We look forward to fostering a partnership that benefits all area citizens including Springfield, Greene County, and Willard as we strive to protect and preserve our groundwater resource. We would appreciate an opportunity to meet with you and your associates to further discuss, not negotiate, the details of this matter. Please feel free to contact me at (417) 833-0454.

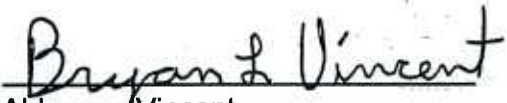
Sincerely,


Aldermen Simpson


Aldermen Magee


Aldermen Lloyd


Aldermen Hemphill


Aldermen Vincent

Aldermen Johnson

Cc: Tim Smith, Greene County Administrator
Dave Coonrod, County Commissioner

RS:kjg