CITY OF WILLARD
BOARD OF ALDERMEN
February 22, 2010
7:00 P.M.

Notice posted on February 19, 2010.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., February 22, 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 regular meeting on February 8, 2010
5. Citizen Input *(5 minute limit per person)*
6. Financial Report- Financial Statements
7. Appointment of Blaine Kennard to Park and Recreation Advisory Board
8. Park and Recreation Advisory Board Annual Report
9. Utility Board Ordinance (1st Reading)
10. Springfield Animal Control Agreement Ordinance (1st and 2nd Reading)
11. Old Business
12. Closed Session (Chapter 610.021 #1- Legal, #3- Personnel)
13. REOPEN MEETING
14. 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.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Dale Duvall or Kate Gould
224 West Jackson
P O Box 187
Willard, MO 65781

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

Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
February12, 2010
7:00 P.M.

Board present: Mayor Jaime Schoolcraft; Acting President, Pat Lloyd; Aldermen Richard Simpson; Aldermen Doug Johnson; Aldermen Paul Hood; Aldermen Louie Amodeo and Aldermen Bryan Vincent.

Staff in attendance: City Clerk, Dale Duvall; Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Interim Director of Public Works, Justin Reaves; Director of Parks and Recreation, Kevin McDonald; Police Officer, Bill Lingenfiesler; Chief of Police, Tom McClain and City Attorney, Doug Harpool.

Guests: Dave Hemphill and Lucille Murray.
Sara Overstreet of the Cross Country Times was also present.

Mayor Schoolcraft led the Pledge of Allegiance.

Mayor Schoolcraft called the meeting to order.

Roll Call

City Clerk, Dale Duvall called roll call. Aldermen Richard Simpson-present; Aldermen Doug Johnson-present; Acting President Pat Lloyd-present; Mayor Jamie Schoolcraft-present; Aldermen Paul Hood-present; Aldermen Louie Amodeo-present; Aldermen Bryan Vincent-present.

Agenda Amendments/Approval of Agenda

Motion made by Aldermen Hood with a second by Aldermen VIncent to approve the agenda. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Approval of Minutes from 1/11/2010

Motion made by Aldermen Lloyd with a second by Aldermen Johnson to approve the minutes of the regular meeting on January 11,2010. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Citizen Input

No citizen input.

Financial Report

December Financial Statements:

Motion made by Aldermen Simpson with a second by Aldermen Hood to approve the December statements. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

January Outstanding Bills:

Motion made by Aldermen Amodeo with a second by Aldermen Vincent to pay the outstanding bills. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Computer License Renewal/Server Purchase:

Motion made by Aldermen Vincent with a second by Aldermen Amodeo to approve the renewal of the computer license in the amount of $5,343.76. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Motion made by Aldermen Amodeo with a second by Aldermen Johnson to approve the purchase of the server in the amount of $5000.00 . Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Z Highway Sidewalk Pay Request:

Motion made by Aldermen Simpson with a second by Aldermen Hood to approve the pay request in the amount of $53,932.50. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried

Police Department Report

Chief McClain gave the police report to the Board.

Emergency Management Report

Emergency Management Director, Stacy WInters was not present. No report was given.

Development Report

Randy Brown presented the Development report.

Public Works Report

Justin Reaves presented the Public Works report.

Parks and Recreation Report

Kevin McDonald presented the Parks and Recreation report.

Community Relations Report

Kate Gould presented the Community Relations report.

COMMUNITY BUILDING RENTAL RATES ORDINANCE (2nd READING)

BILL NO. 10-01 **ORDINANCE NO. 100208**

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 100.230 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO RULES GOVERNING USE OF COMMUNITY BUILDING.

Second reading was conducted by City Clerk, Dale Duvall.

First reading was conducted by City Clerk, Dale Duvall at the regular meeting on 11, 2009.

Motion made by Aldermen Simpson with a second by Aldermen Lloyd to approve the second reading. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Old Business

There was no old business.

Motion made by Aldermen Johnson with a second by Aldermen Simpson to adjourn the meeting. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Meeting Adjourned.

Dale Duvall, City Clerk

Jamie Schoolcraft, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #6
FINANCIAL REPORT

ACTION REQUESTED

ITEM DESCRIPTION:

Attached are the January Financial Statements for your review and approval.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
January 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 125,873.78	
CASH IN BANK- MID-MISSOURI BANK	19,385.05	
CASH IN BANK - CD'S	72,096.30	
CASH IN BANK - COURT	78.11	
CASH IN BANK - JIS	1,858.07	
CASH IN REPURCHASE AGREEMENT	6,551.11	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	367.00	
DUE FROM WATER/SEWER FUND	30,159.77	
DUE FROM RECREATION FUND	190,702.68	
TOTAL ASSETS		$ 590,787.82

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ -3,666.86	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	6,025.49	
DUE TO WATER/SEWER FUND	78,431.95	
DUE TO RECREATION FUND	14,617.44	
TOTAL LIABILITIES		$ 96,194.08

EQUITY

FUND BALANCE	$ 368,313.62	
NET INCOME -LOSS	126,280.12	
TOTAL FUND EQUITY		$ 494,593.74
TOTAL LIABILITIES AND EQUITY		$ 590,787.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 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	0.00	250.00	-250.00	-3000.00
CABLE TV FRANCHISE FEES	19000.00	0.00	1583.33	0.00	1583.33	-1583.33	-19000.00
COUNTY ROAD AND BRIDGE TA	28000.00	0.00	2333.33	0.00	2333.33	-2333.33	-28000.00
ELECTRIC FRANCHISE FEES	170000.00	14131.74	14166.67	14131.74	14166.67	-34.93	-155868.26
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	0.00	8.33	-8.33	-100.00
GAS FRANCHISE FEES	70000.00	4276.05	5833.33	4276.05	5833.33	-1557.28	-65723.95
GRANT REVENUES	15000.00	0.00	1250.00	0.00	1250.00	-1250.00	-15000.00
INTEREST INCOME	4000.00	0.81	333.33	0.81	333.33	-332.52	-3999.19
LAW ENFORCEMENT SALES TAX	45000.00	0.00	3750.00	0.00	3750.00	-3750.00	-45000.00
MERCHANTS LICENSES	2200.00	1045.00	183.33	1045.00	183.33	861.67	-1155.00
MISCELLANEOUS	1000.00	4255.25	83.33	4255.25	83.33	4171.92	3255.25
MOBILE PHONE LEASE FEES	45500.00	880.00	3791.67	880.00	3791.67	-2911.67	-44620.00
MOTOR VEHICLE TAXES	120000.00	9734.69	10000.00	9734.69	10000.00	-265.31	-110265.31
PLANNING AND ZONING	20000.00	130.00	1666.67	130.00	1666.67	-1536.67	-19870.00
REAL ESTATE TAXES	175000.00	162315.35	14583.33	162315.35	14583.33	147732.02	-12684.65
SALES & USE TAX REVENUES	400000.00	31297.30	33333.33	31297.30	33333.33	-2036.03	-368702.70
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	41.67	-41.67	-500.00
TRAFFIC COURT FINES	70000.00	6240.28	5833.33	6240.28	5833.33	406.95	-63759.72
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1188300.00	$ 234306.47	$ 99024.98	$ 234306.47	$ 99024.98	$ 135281.49	$ -953993.53
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1750.00	$ 0.00	$ 145.83	$ 0.00	$ 145.83	$ 145.83	$ 1750.00
AUDIT FEE	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
CAPITAL ASSET EXPENDITURE	3000.00	174.83	250.00	174.83	250.00	75.17	2825.17
CONTRACT LABOR	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
DUES AND SUBSCRIPTIONS	1000.00	135.00	83.33	135.00	83.33	-51.67	865.00
ELECTION EXPENSE	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
GROUP INSURANCE	22000.00	5280.41	1833.33	5280.41	1833.33	-3447.08	16719.59
INSURANCE	2500.00	515.48	208.33	515.48	208.33	-307.15	1984.52
LEGAL	30000.00	2539.55	2500.00	2539.55	2500.00	-39.55	27460.45
PROFESSIONAL (GCG)	5000.00	1191.94	416.67	1191.94	416.67	-775.27	3808.06
MISCELLANEOUS EXPENSE	0.00	812.42	0.00	812.42	0.00	-812.42	-812.42
OFFICE SUPPLIES	8000.00	2018.88	666.67	2018.88	666.67	-1352.21	5981.12
PAYROLL TAXES	4820.00	765.00	401.67	765.00	401.67	-363.33	4055.00
REPAIRS AND MAINTENANCE	1500.00	350.00	125.00	350.00	125.00	-225.00	1150.00
RETIREMENT PLAN	5750.00	1408.95	479.17	1408.95	479.17	-929.78	4341.05
SALARIES	63000.00	10000.00	5250.00	10000.00	5250.00	-4750.00	53000.00
SPECIAL EVENT	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
SUPPLIES	5000.00	642.08	416.67	642.08	416.67	-225.41	4357.92
TELEPHONE	7500.00	1268.48	625.00	1268.48	625.00	-643.48	6231.52
TRAVEL AND TRAINING	1500.00	-41.00	125.00	-41.00	125.00	166.00	1541.00
UTILITIES-ELECTRIC (GCG)	4000.00	280.37	333.33	280.37	333.33	52.96	3719.63
UTILITIES-GAS (GCG)	3000.00	334.49	250.00	334.49	250.00	-84.49	2665.51
UTILITIES-OTHER (GCG)	1000.00	67.68	83.33	67.68	83.33	15.65	932.32
VEHICLE EXPENSES-GAS	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
TOTAL GENERAL CITY EXPE	$ 183320.00	$ 27744.56	$ 15276.65	$ 27744.56	$ 15276.65	$ -12467.91	$ 155575.44

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING $	100.00 $	0.00 $	8.33 $	0.00 $	8.33 $	8.33 $	100.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
CAPITAL ASSET EXPENDITURE	42400.00	174.83	3533.33	174.83	3533.33	3358.50	42225.17
CONTRACT LABOR	500.00	155.00	41.67	155.00	41.67	-113.33	345.00
CVC FEES PAID	5500.00	511.96	458.33	511.96	458.33	-53.63	4988.04
DARE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
DUES AND SUBSCRIPTIONS	750.00	100.00	62.50	100.00	62.50	-37.50	650.00
GROUP INSURANCE	55400.00	8189.80	4616.67	8189.80	4616.67	-3573.13	47210.20
INSURANCE	21000.00	1988.28	1750.00	1988.28	1750.00	-238.28	19011.72
INTEREST EXPENSE (LAW)	3450.00	1900.00	287.50	1900.00	287.50	-1612.50	1550.00
LEASE PAYMENTS (LAW)	29000.00	14000.00	2416.67	14000.00	2416.67	-11583.33	15000.00
LEGAL AND PROFESSIONAL	29700.00	3844.75	2475.00	3844.75	2475.00	-1369.75	25855.25
PROFESSIONAL (LAW)	5000.00	24.13	416.67	24.13	416.67	392.54	4975.87
OFFICE EXPENSE (LAW)	3300.00	222.84	275.00	222.84	275.00	52.16	3077.16
PAYROLL TAXES	32000.00	2197.62	2666.67	2197.62	2666.67	469.05	29802.38
POST FUND	750.00	36.73	62.50	36.73	62.50	25.77	713.27
REPAIRS AND MAINTENANCE	4000.00	87.50	333.33	87.50	333.33	245.83	3912.50
RETIREMENT PLAN	22000.00	2843.83	1833.33	2843.83	1833.33	-1010.50	19156.17
SALARIES	414000.00	28727.84	34500.00	28727.84	34500.00	5772.16	385272.16
SALARIES-OVERTIME	5100.00	0.00	425.00	0.00	425.00	425.00	5100.00
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	0.00	26.25	26.25	315.00
SUPPLIES	9000.00	255.36	750.00	255.36	750.00	494.64	8744.64
TELEPHONE	8300.00	1955.29	691.67	1955.29	691.67	-1263.62	6344.71
TRAVEL AND TRAINING	5000.00	30.00	416.67	30.00	416.67	386.67	4970.00
UNIFORMS	7150.00	0.00	595.83	0.00	595.83	595.83	7150.00
UTILITIES-ELECTRIC (LAW)	3000.00	195.71	250.00	195.71	250.00	54.29	2804.29
UTILITIES-GAS (LAW)	3800.00	461.67	316.67	461.67	316.67	-145.00	3338.33
UTILITIES-OTHER (LAW)	1750.00	32.02	145.83	32.02	145.83	113.81	1717.98
VEHICLE EXPENSES-GAS	22000.00	1896.76	1833.33	1896.76	1833.33	-63.43	20103.24
VEHICLE EXPENSE-OTHER	14000.00	456.96	1166.67	456.96	1166.67	709.71	13543.04
TOTAL LAW AND SAFETY EX $	750265.00 $	70288.88 $	62522.08 $	70288.88 $	62522.08 $	-7766.80 $	679976.12

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	10000.00	1108.70	833.33	1108.70	833.33	-275.37	8891.30
CONTRACT LABOR	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
GROUP INSURANCE	10000.00	1933.21	833.33	1933.21	833.33	-1099.88	8066.79
INSURANCE	1500.00	220.92	125.00	220.92	125.00	-95.92	1279.08
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
PAVING	19200.00	0.00	1600.00	0.00	1600.00	1600.00	19200.00
PAYROLL TAXES	3200.00	520.20	266.67	520.20	266.67	-253.53	2679.80
REPAIRS AND MAINTENANCE	1000.00	76.80	83.33	76.80	83.33	6.53	923.20
RETIREMENT PLAN	2350.00	-172.50	195.83	-172.50	195.83	368.33	2522.50
SALARIES	41600.00	6800.00	3466.67	6800.00	3466.67	-3333.33	34800.00
SALARIES-OVERTIME	1200.00	0.00	100.00	0.00	100.00	100.00	1200.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
STREET LIGHTS	55000.00	4150.66	4583.33	4150.66	4583.33	432.67	50849.34
SUPPLIES	12000.00	1660.87	1000.00	1660.87	1000.00	-660.87	10339.13
TRAVEL AND TRAINING	100.00	0.00	8.33	0.00	8.33	8.33	100.00
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	533.33	533.33	6400.00
UTILITIES-ELECTRIC (ST)	1900.00	174.75	158.33	174.75	158.33	-16.42	1725.25
UTILITIES-GAS (ST)	2750.00	0.00	229.17	0.00	229.17	229.17	2750.00
UTILITIES-OTHER (ST)	4400.00	624.10	366.67	624.10	366.67	-257.43	3775.90
VEHICLE EXPENSES-GAS	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
VEHICLE EXPENSE-OTHER	3000.00	416.51	250.00	416.51	250.00	-166.51	2583.49
TOTAL STREET EXPENSES	$ 188100.00	$ 17514.22	$ 15674.99	$ 17514.22	$ 15674.99	$ -1839.23	$ 170585.78

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	600.00	0.00	50.00	0.00	50.00	50.00	600.00
CONTRACT LABOR (P&D)	7800.00	1813.00	650.00	1813.00	650.00	-1163.00	5987.00
DUES & SUBSCRIPTIONS (P&D	250.00	0.00	20.83	0.00	20.83	20.83	250.00
GROUP INSURANCE (P&D)	5000.00	747.45	416.67	747.45	416.67	-330.78	4252.55
LEGAL (P&D)	300.00	0.00	25.00	0.00	25.00	25.00	300.00
PROFESSIONAL	15000.00	0.00	1250.00	0.00	1250.00	1250.00	15000.00
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	0.00	41.67	41.67	500.00
PAYROLL TAXES (P&D)	2300.00	275.20	191.67	275.20	191.67	-83.53	2024.80
REPAIRS/MAINTENANCE (P&D)	500.00	59.50	41.67	59.50	41.67	-17.83	440.50
RETIREMENT (P&D)	1700.00	352.56	141.67	352.56	141.67	-210.89	1347.44
SALARIES (P&D)	30000.00	3597.50	2500.00	3597.50	2500.00	-1097.50	26402.50
STORMWATER/PLANNING	6000.00	179.52	500.00	179.52	500.00	320.48	5820.48
TELEPHONE (P&D)	1300.00	64.03	108.33	64.03	108.33	44.30	1235.97
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	41.67	41.67	500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	62.50	62.50	750.00
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	0.00	62.50	62.50	750.00
TOTAL P & D EXPENSES	$ 73250.00	$ 7088.76	$ 6104.18	$ 7088.76	$ 6104.18	$ -984.58	$ 66161.24
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	0.00	8.33	8.33	100.00
GROUP INSURANCE (EM)	200.00	11.81	16.67	11.81	16.67	4.86	188.19
PROFESSIONAL (EM)	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	0.00	20.83	20.83	250.00
PAYROLL TAXES (EM)	1530.00	100.83	127.50	100.83	127.50	26.67	1429.17
SALARIES (EM)	20000.00	1319.02	1666.67	1319.02	1666.67	347.65	18680.98
SUPPLIES (EM)	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
TELEPHONE (EM)	1000.00	-36.92	83.33	-36.92	83.33	120.25	1036.92
TRAVEL & TRAINING (EM)	440.00	547.33	36.67	547.33	36.67	-510.66	-107.33
VEHICLE EXPENSE-GAS	200.00	0.00	16.67	0.00	16.67	16.67	200.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 26720.00	$ 1942.07	$ 2226.67	$ 1942.07	$ 2226.67	$ 284.60	$ 24777.93
TOTAL EXPENDITURES	$ 1221655.00	$ 124578.49	$ 101804.57	$ 124578.49	$ 101804.57	$ -22773.92	$ 1097076.51
NET INCOME -LOSS	$ -33355.00	$ 109727.98	$ -2779.59	$ 109727.98	$ -2779.59	$ 112507.57	$ 143082.98

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 104,923.44	
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	71,499.92	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	313,045.02	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	98,807.01	
2005 CERTIFICATE FUND	150.99	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.34	
2008 CERTIFICATE FUND	664.50	
2008 RESERVE FUND	231,187.28	
2008 CONSTRUCTION FUND	283,185.06	
RETURNED CHECKS	625.16	
RECEIVABLE - FIRE DEPT	100,000.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77	
TOTAL CURRENT ASSETS		$ 1,764,977.45

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	577,728.60	
SEWER SYSTEM	5,067,229.80	
ACCUMULATED DEPRECIATION	-81,930.02	
WATER SYSTEM	3,519,976.70	
CONSTRUCTION IN PROGRESS	86,602.22	
ACCUMULATED DEPRECIATION	-2,608,398.42	
NET FIXED ASSETS		$ 6,767,103.46
TOTAL ASSETS		$ 8,532,080.91

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	1,234.42	
MISSOURI PRIMACY TAX	20.70	
WATER POLLUTION SERVICE CONNECTION FEE	101.31	
CUSTOMER DEPOSITS	120,790.00	
AT&T CAPITAL LEASE	1,654.88	
DUE TO GENERAL FUND	30,238.77	
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		$ 3,050,573.93

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,501,364.07	
NET INCOME -LOSS	-19,857.09	
TOTAL FUND EQUITY		$ 5,481,506.98
TOTAL LIABILITIES AND EQUITY		$ 8,532,080.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATES OF PARTICIPA	125000.00	0.00	10416.67	0.00	10416.67	-10416.67	-125000.00
GRANT RECEIPTS	332907.00	0.00	27742.25	0.00	27742.25	-27742.25	-332907.00
INTEREST INCOME	7500.00	0.00	625.00	0.00	625.00	-625.00	-7500.00
METER INSTALLATIONS	11250.00	0.00	937.50	0.00	937.50	-937.50	-11250.00
MISCELLANEOUS INCOME	8200.00	0.00	683.33	0.00	683.33	-683.33	-8200.00
PENALTY INCOME	22000.00	1700.12	1833.33	1700.12	1833.33	-133.21	-20299.88
TRASH INCOME	57000.00	10035.12	4750.00	10035.12	4750.00	5285.12	-46964.88
WATER SALES - COMMERCIAL	38000.00	3593.44	3166.67	3593.44	3166.67	426.77	-34406.56
WATER SALES - RESIDENTIAL	700000.00	52269.01	58333.33	52269.01	58333.33	-6064.32	-647730.99
TOTAL REVENUES	$ 1301857.00	$ 67597.69	$ 108488.08	$ 67597.69	$ 108488.08	$ -40890.39	$ -1234259.31
EXPENSES							
ADVERTISING	$ 1000.00	$ 228.00	$ 83.33	$ 228.00	$ 83.33	$ -144.67	$ 772.00
AUDIT	4000.00	0.00	333.33	0.00	333.33	333.33	4000.00
CONTRACT LABOR	1500.00	300.00	125.00	300.00	125.00	-175.00	1200.00
DEPRECIATION	105600.00	0.00	8800.00	0.00	8800.00	8800.00	105600.00
DUES AND SUBSCRIPTIONS	500.00	73.05	41.67	73.05	41.67	-31.38	426.95
FISCAL AGENT FEES	2000.00	150.00	166.67	150.00	166.67	16.67	1850.00
GROUP INSURANCE	25300.00	3552.74	2108.33	3552.74	2108.33	-1444.41	21747.26
INSURANCE	18000.00	6369.36	1500.00	6369.36	1500.00	-4869.36	11630.64
INTEREST EXPENSE	62325.00	2643.44	5193.75	2643.44	5193.75	2550.31	59681.56
LEGAL AND PROFESSIONAL	2500.00	308.00	208.33	308.00	208.33	-99.67	2192.00
PROFESSIONAL (WATER)	5000.00	1088.76	416.67	1088.76	416.67	-672.09	3911.24
MISCELLANEOUS EXPENSE	-1000.00	0.00	-83.33	0.00	-83.33	-83.33	-1000.00
OFFICE SUPPLIES	6000.00	1554.14	500.00	1554.14	500.00	-1054.14	4445.86
PAYROLL TAXES	19400.00	916.00	1616.67	916.00	1616.67	700.67	18484.00
PROJECT SUPPLIES (WATER)	100000.00	0.00	8333.33	0.00	8333.33	8333.33	100000.00
REPAIRS AND MAINTENANCE	15000.00	1251.00	1250.00	1251.00	1250.00	-1.00	13749.00
RETIREMENT PLAN	13970.00	1028.34	1164.17	1028.34	1164.17	135.83	12941.66
SALARIES	254000.00	11973.92	21166.67	11973.92	21166.67	9192.75	242026.08
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
SUPPLIES	20000.00	811.55	1666.67	811.55	1666.67	855.12	19188.45
SUPPLIES - PROJECT	360000.00	0.00	30000.00	0.00	30000.00	30000.00	360000.00
TRASH EXPENSE	54720.00	767.50	4560.00	767.50	4560.00	3792.50	53952.50
TRAVEL AND TRAINING	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
UTILITIES-ELECTRIC (WATER	47500.00	3071.67	3958.33	3071.67	3958.33	886.66	44428.33
UTILITIES-OTHER (WATER)	5000.00	360.21	416.67	360.21	416.67	56.46	4639.79
VEHICLE EXPENSES-GAS	10000.00	1287.06	833.33	1287.06	833.33	-453.73	8712.94
VEHICLE EXPENSE-OTHER	3000.00	90.20	250.00	90.20	250.00	159.80	2909.80
TOTAL EXPENSES	$ 1142315.00	$ 37824.94	$ 95192.93	$ 37824.94	$ 95192.93	$ 57367.99	$ 1104490.06
NET INCOME -LOSS	$ 159542.00	$ 29772.75	$ 13295.15	$ 29772.75	$ 13295.15	$ 16477.60	$ -129769.25

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	125000.00	0.00	10416.67	0.00	10416.67	-10416.67	-125000.00
HOOK-UP FEES RECEIVED (SE	22500.00	0.00	1875.00	0.00	1875.00	-1875.00	-22500.00
INTEREST INCOME	8000.00	0.00	666.67	0.00	666.67	-666.67	-8000.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	83.33	-83.33	-1000.00
PENALTY INCOME	32000.00	2377.62	2666.67	2377.62	2666.67	-289.05	-29622.38
SEWER SALES	763000.00	66658.20	63583.33	66658.20	63583.33	3074.87	-696341.80
TOTAL REVENUES	$ 951500.00	$ 69035.82	$ 79291.67	$ 69035.82	$ 79291.67	$ -10255.85	$ -882464.18
EXPENSES							
ADVERTISING	$ 400.00	$ 0.00	$ 33.33	$ 0.00	$ 33.33	$ 33.33	$ 400.00
AUDIT	4000.00	0.00	333.33	0.00	333.33	333.33	4000.00
CONTRACT LABOR	1000.00	300.00	83.33	300.00	83.33	-216.67	700.00
DEPRECIATION	134000.00	0.00	11166.67	0.00	11166.67	11166.67	134000.00
DUES AND SUBSCRIPTIONS	500.00	73.05	41.67	73.05	41.67	-31.38	426.95
FISCAL AGENT FEES	3000.00	150.00	250.00	150.00	250.00	100.00	2850.00
GROUP INSURANCE	25300.00	3552.73	2108.33	3552.73	2108.33	-1444.40	21747.27
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	0.00	150.00	150.00	1800.00
INSURANCE	18000.00	6296.36	1500.00	6296.36	1500.00	-4796.36	11703.64
INTEREST EXPENSE	80600.00	12514.07	6716.67	12514.07	6716.67	-5797.40	68085.93
LEGAL AND PROFESSIONAL	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
PROFESSIONAL (SEWER)	5000.00	1106.50	416.67	1106.50	416.67	-689.83	3893.50
MISCELLANEOUS EXPENSE	99300.00	0.00	8275.00	0.00	8275.00	8275.00	99300.00
OFFICE SUPPLIES	6000.00	1492.41	500.00	1492.41	500.00	-992.41	4507.59
PAYROLL TAXES	20000.00	916.00	1666.67	916.00	1666.67	750.67	19084.00
REPAIRS AND MAINTENANCE	15000.00	1251.00	1250.00	1251.00	1250.00	-1.00	13749.00
RETIREMENT PLAN	14300.00	1028.34	1191.67	1028.34	1191.67	163.33	13271.66
SALARIES	254000.00	11973.91	21166.67	11973.91	21166.67	9192.76	242026.09
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
SPRINGFIELD SEWER CHARGES	230000.00	0.00	19166.67	0.00	19166.67	19166.67	230000.00
SUPPLIES	25000.00	595.17	2083.33	595.17	2083.33	1488.16	24404.83
SUPPLIES - PROJECT	100000.00	0.00	8333.33	0.00	8333.33	8333.33	100000.00
TRAVEL AND TRAINING	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
UTILITIES-ELECTRIC (SEWER	46500.00	3307.78	3875.00	3307.78	3875.00	567.22	43192.22
UTILITIES-OTHER (SEWER)	9000.00	2157.05	750.00	2157.05	750.00	-1407.05	6842.95
VEHICLE EXPENSE-GAS	10000.00	1287.04	833.33	1287.04	833.33	-453.71	8712.96
VEHICLE EXPENSE-OTHER	3000.00	90.20	250.00	90.20	250.00	159.80	2909.80
TOTAL EXPENSES	$ 1113200.00	$ 48091.61	$ 92766.67	$ 48091.61	$ 92766.67	$ 44675.06	$ 1065108.39
NET INCOME -LOSS	$ -161700.00	$ 20944.21	$ -13475.00	$ 20944.21	$ -13475.00	$ 34419.21	$ 182644.21

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
January 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 44,835.55	
PARK FUND TDOA	4,107.39	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,000.00	
2008B PROJECT FUND	1,993,441.02	
2009 B CERTIFICATE FUND	397.21	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	9,237.50	
PROJECT PLAYGROUND	1,051.00	
YOUTH SCHOLARSHIPS	2,505.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 2,389,421.80

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	198,327.62	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		$ 398,327.62
EQUITY		
FUND BALANCE	$ 1,988,790.22	
NET INCOME -LOSS	2,303.96	
TOTAL FUND EQUITY		$ 1,991,094.18
TOTAL LIABILITIES AND EQUITY		$ 2,389,421.80

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 12000.00	$ 2065.00	$ 1000.00	$ 2065.00	$ 1000.00	$ 1065.00	$ -9935.00
ADVERTISING INCOME	20000.00	2090.00	1666.67	2090.00	1666.67	423.33	-17910.00
CERTIFICATE OF PARTICIPAT	16600.00	0.00	1383.33	0.00	1383.33	-1383.33	-16600.00
COMMUNITY BUILDING	0.00	-750.00	0.00	-750.00	0.00	-750.00	-750.00
CONCESSION INCOME	70000.00	783.50	5833.33	783.50	5833.33	-5049.83	-69216.50
FOURTH OF JULY	5000.00	0.00	416.67	0.00	416.67	-416.67	-5000.00
INTEREST INCOME	2000.00	3.10	166.67	3.10	166.67	-163.57	-1996.90
MISCELLANEOUS INCOME	5000.00	0.00	416.67	0.00	416.67	-416.67	-5000.00
PARK FEES	3500.00	0.00	291.67	0.00	291.67	-291.67	-3500.00
REAL ESTATE TAXES	53265.00	0.00	4438.75	0.00	4438.75	-4438.75	-53265.00
FACILITY INCOME	25000.00	2867.50	2083.33	2867.50	2083.33	784.17	-22132.50
SALES TAX	446250.00	50413.27	37187.50	50413.27	37187.50	13225.77	-395836.73
SALES TAX - CAP IMP	185100.00	0.00	15425.00	0.00	15425.00	-15425.00	-185100.00
SWIM POOL INCOME	95000.00	50.00	7916.67	50.00	7916.67	-7866.67	-94950.00
YOUTH PROGRAMS	200000.00	3029.62	16666.67	3029.62	16666.67	-13637.05	-196970.38
TOTAL REVENUES	$ 1138715.00	$ 60551.99	$ 94892.93	$ 60551.99	$ 94892.93	$ -34340.94	$ -1078163.01

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 6000.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	$ 500.00	$ 6000.00
BUILDING MAINTENANCE (PAR	5000.00	624.91	416.67	624.91	416.67	-208.24	4375.09
CAPITAL ASSET EXPENDITURE	128350.00	174.83	10695.83	174.83	10695.83	10521.00	128175.17
CHEMICALS	18000.00	0.00	1500.00	0.00	1500.00	1500.00	18000.00
CONCESSIONS	35000.00	680.50	2916.67	680.50	2916.67	2236.17	34319.50
CONTRACT LABOR	5000.00	2755.00	416.67	2755.00	416.67	-2338.33	2245.00
DUES AND SUBSCRIPTIONS	0.00	95.00	0.00	95.00	0.00	-95.00	-95.00
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
FIREWORKS	8000.00	0.00	666.67	0.00	666.67	666.67	8000.00
FISCAL AGENT FEES	4500.00	750.00	375.00	750.00	375.00	-375.00	3750.00
GROUP INSURANCE	22850.00	3838.76	1904.17	3838.76	1904.17	-1934.59	19011.24
INSURANCE	18000.00	17656.74	1500.00	17656.74	1500.00	-16156.74	343.26
INTEREST EXPENSE	200000.00	990.28	16666.67	990.28	16666.67	15676.39	199009.72
LANDSCAPING	3500.00	0.00	291.67	0.00	291.67	291.67	3500.00
LEASE PAYMENTS	305000.00	0.00	25416.67	0.00	25416.67	25416.67	305000.00
LEGAL	2000.00	196.00	166.67	196.00	166.67	-29.33	1804.00
PROFESSIONAL	4000.00	998.66	333.33	998.66	333.33	-665.33	3001.34
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
OFFICE SUPPLIES	8000.00	881.15	666.67	881.15	666.67	-214.48	7118.85
PAYROLL TAXES	29500.00	1325.22	2458.33	1325.22	2458.33	1133.11	28174.78
REPAIRS AND MAINTENANCE	20000.00	306.73	1666.67	306.73	1666.67	1359.94	19693.27
RETIREMENT PLAN	5800.00	817.28	483.33	817.28	483.33	-333.95	4982.72
SALARIES	143950.00	10792.94	11995.83	10792.94	11995.83	1202.89	133157.06
SALARIES-SEASONAL	180000.00	6529.54	15000.00	6529.54	15000.00	8470.46	173470.46
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
SUPPLIES-GENERAL (PARK)	10000.00	809.25	833.33	809.25	833.33	24.08	9190.75
SUPPLIES-SPORTS (PARK)	7500.00	1472.02	625.00	1472.02	625.00	-847.02	6027.98
SUPPLIES-AQUATIC (PARK)	3000.00	36.25	250.00	36.25	250.00	213.75	2963.75
SUPPLIES-SPECIAL ACTIVITY	5000.00	134.70	416.67	134.70	416.67	281.97	4865.30
SUPPLIES - GROUNDS	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
TELEPHONE	7000.00	1857.96	583.33	1857.96	583.33	-1274.63	5142.04
TRAVEL AND TRAINING	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
UTILITIES-ELECTRIC (PARK)	25000.00	2510.98	2083.33	2510.98	2083.33	-427.65	22489.02
UTILITIES-GAS	9000.00	1704.63	750.00	1704.63	750.00	-954.63	7295.37
UTILITIES-OTHER (PARK)	4000.00	308.70	333.33	308.70	333.33	24.63	3691.30
VEHICLE EXPENSE-GAS	7000.00	0.00	583.33	0.00	583.33	583.33	7000.00
VEHICLE EXPENSE-OTHER	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
TOTAL EXPENDITURES	$ 1250450.00	$ 58248.03	$ 104204.17	$ 58248.03	$ 104204.17	$ 45956.14	$ 1192201.97
NET INCOME -LOSS	$ -111735.00	$ 2303.96	$ -9311.24	$ 2303.96	$ -9311.24	$ 11615.20	$ 114038.96

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
January 31, 2010

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
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EQUITY

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

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
January 31, 2010

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

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	13314.37	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	6938.34	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	19048.37	2,771.02	40,779.90	$14,851.99	$2,463.86	$33,326.70	$17,574.55	$2,040.32	$43,469.47			
April	16123.26	7,119.51	36,412.92	$11,844.07	$1,622.00	$24,171.99	$11,012.84	$3,640.83	$25,702.25			
May	9764.44	2,075.32	19,531.98	$5,507.17	$2,909.69	$13,800.28	$5,905.42	$2,331.50	$13,678.60			
June	23823.16	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	19059.77	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	5118.87	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	23277.74	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			
		602,521.89			571,558.10			$538,564.38				
								Down 6% for year				

PARK FUND SALES TAX RECEIPT SUMMARY

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

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7374	1/31/10	JAMIE SCHOOLCRAFT	2 825	150.00		
			2 959	50.00		
			2 1825	150.00		
						350.00
7375	1/31/10	KAITLIN BURCH	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-12.10	
						50.63
7376	1/31/10	ROBERT WALKER	2 370		-.09	
			2 390	75.00		
			2 780		-12.00	
						62.91
7377	1/31/10	LARRY DUVAL	2 370		-.32	
			2 390	75.00		
			2 780		-14.00	
			2 1735		-16.94	
						43.74
7378	1/31/10	KIM LITT	2 390	35.00		
			2 943		-12.50	
						22.50
7379	1/31/10	KIP THOMPSON	2 390	75.00		
						75.00
7380	1/31/10	LESLIE BANKS	2 390	75.00		
						75.00
7381	1/31/10	SARA RUIZ	2 390	75.00		
						75.00
7382	1/31/10	ASHLEY TAYLOR	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-13.57	
						49.16
7383	1/31/10	CHARLOTTE WARD	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-27.43	
						35.30
7384	1/31/10	JOHN MOORE	2 370	.36		
			2 780	16.00		
			2 1735	28.48		
						44.84
7385	1/31/10	STEPHANIE BEESON	2 1876	120.00		
						120.00
7386	1/31/10	MISSOURI DEPT OF REVENUE	2 370	4,295.19		
			2 935		- 366.89	
			2 1935		- 366.88	
						3,561.42
7387	1/31/10	ADVISOR INS AGENCY	1 150	16,552.14		
			2 140	20,375.06		
			2 865	4,529.00		
			2 1865	4,529.00		
						45,985.20
7388	1/31/10	JUSTIN REAVES	2 959	50.00		
						50.00
7389	1/31/10	AMY SHELL	2 1959	50.00		
						50.00
7390	1/31/10	DAVID BLAKEMORE	2 959	50.00		
						50.00
7391	1/31/10	POSTMASTER	2 885	638.60		
			2 1885	638.59		
						1,277.19
7392	1/31/10	ONLINE INFORMATION SERVICES	2 876	35.10		
			2 1876	35.10		
						70.20
7393	1/31/10	NEWS LEADER	2 840	73.05		
			2 1840	73.05		
						146.10
7394	1/31/10	PITNEY BOWES	2 885	232.64		

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			2	1885	232.63		
							465.27
7395	1/31/10	ITRON	2	900	1,251.00		
			2	1900	1,251.00		
							2,502.00
7396	1/31/10	JAMIE SCHOOLCRAFT	2	825	150.00		
			2	1825	150.00		
			2	1959	50.00		
							350.00
9389	1/31/10	KIRSTEN RODOCKER	3	755	35.00		
							35.00
9390	1/31/10	BRANDON MAPLES	3	595	190.00		
							190.00
9391	1/31/10	DEBORA SMITH	3	755	35.00		
							35.00
9392	1/31/10	RONALD KEELING	3	595	225.00		
							225.00
9393	1/31/10	DANA HULTGREN	3	755	70.00		
							70.00
9394	1/31/10	DAVID LALLATHIN	3	620	75.00		
							75.00
9395	1/31/10	JANINE BIRD	3	620	75.00		
							75.00
9396	1/31/10	SHARON BELL	3	620	75.00		
							75.00
9397	1/31/10	BILL PATTON	3	620	75.00		
							75.00
9398	1/31/10	SKIP SHANNON	3	620	75.00		
							75.00
9399	1/31/10	JAMES JUEGER	3	620	75.00		
							75.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9400	1/31/10	PEGGY SCOTT	3 723	75.00		75.00
9401	1/31/10	EVAN HAWKINS	3 620	75.00		75.00
9402	1/31/10	ROBERT PENDLETON	3 620	75.00		75.00
9403	1/31/10	SHAWN NASS	3 620	75.00		75.00
9404	1/31/10	DONNA TUCKER	3 620	75.00		75.00
9405	1/31/10	KELLY GOODWYN	3 723	75.00		75.00
9406	1/31/10	POSTMASTER	3 885	493.59		493.59
9407	1/31/10	ALL THAT MUSIC	3 825	395.00		395.00
9408	1/31/10	MID-MISSOURI BANK	3 870	990.28		990.28
9409	1/31/10	ANDY FARMER	3 940	50.00		50.00
9410	1/31/10	TIM TAHTINEN	3 940	50.00		50.00
9411	1/31/10	TAMMY AYRES	3 936	35.00		35.00
9412	1/31/10	JODY MCVAY	3 936	35.00		35.00
9413	1/31/10	JEAN NICHOLS	3 936	27.00		27.00
9414	1/31/10	DAYSTAR DISTRIBUTING	3 808	54.99		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						54.99
9415	1/31/10	JOHN ELLIOTT	3 825	100.00		100.00
9416	1/31/10	PATRICE TUTTLE	3 825	1,965.00		1,965.00
9417	1/31/10	AOS	3 808	131.25		131.25
9418	1/31/10	CINTAS	3 937	36.25		36.25
9419	1/31/10	MISSOURI DEPT OF REVENUE	3 876	25.00		25.00
9420	1/31/10	BJ'S TROPHY SHOP	3 936	697.00		697.00
11286	1/31/10	ADVANCED COMPUTER SVC	2 876	137.50		
			2 1876	137.50		275.00
11287	1/31/10	ADVISOR INS AGENCY LLC	2 865	73.00		73.00
11288	1/31/10	HDR INC/ARCHER ENGINEERS	2 876	344.51		344.51
11289	1/31/10	AUTOMATED WASTE SVC	2 943	780.00		780.00
11290	1/31/10	BAIRD,LIGHTNER,MILLSAP & HARPO	2 875	133.00		
			2 875	175.00		308.00
11291	1/31/10	COMMERCE TRUST CO.	2 400	20,000.00		
			2 1870	9,870.63		29,870.63
11292	1/31/10	COMMERCE TRUST CO.	2 400	40,000.00		
			2 855	150.00		
			2 870	2,080.94		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1855	150.00		
			2 1870	2,080.94		
						44,461.88
11293	1/31/10	COMMERCE BANK	2 1885	4.50		
						4.50
11294	1/31/10	COMMERCE BANK	2 885	66.20		
			2 935	426.49		
			2 959	106.30		
			2 1935	212.83		
			2 1959	1,323.82		
						2,135.64
11295	1/31/10	CONCO QUARRIES, INC.	2 935	81.71		
			2 1935	243.56		
						325.27
11296	1/31/10	CONOCO, INC.	2 960	697.78		
			2 1960	697.77		
						1,395.55
11297	1/31/10	DELTA DENTAL	2 860	152.63		
			2 1860	152.63		
						305.26
11298	1/31/10	DELUXE	2 885	298.15		
			2 1885	298.15		
						596.30
11299	1/31/10	EMPIRE ELECTRIC	2 955	3,071.67		
			2 1955	3,307.78		
						6,379.45
11300	1/31/10	FASTENAL COMPANY	2 935	20.77		
						20.77
11301	1/31/10	FOURAKER PRINTING	2 885	129.20		
			2 1885	129.20		
						258.40
11302	1/31/10	LAKELAND LABORATORIES	2 1876	135.00		
						135.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11303	1/31/10	LOWE'S	2 935	224.44		
			2 1935	224.44		
						448.88
11304	1/31/10	MISSION COMMUNICATIONS	2 876	550.05		
			2 1876	657.30		
						1,207.35
11305	1/31/10	MISSOURI EMPLOYERS MUTUAL	2 865	1,767.36		
			2 1865	1,767.36		
						3,534.72
11306	1/31/10	MISSOURI LAGERS	2 910	1,028.34		
			2 1910	1,028.34		
						2,056.68
11307	1/31/10	MISSOURI ONE CALL	2 876	21.60		
			2 1876	21.60		
						43.20
11308	1/31/10	MURFIN'S	2 935	11.34		
						11.34
11309	1/31/10	NW MEDIA	2 800	228.00		
						228.00
11310	1/31/10	O'REILLY'S AUTO PARTS	2 965	30.98		
			2 1965	30.98		
						61.96
11311	1/31/10	PRINCIPAL FINANCIAL GROUP	2 860	1,516.41		
			2 1860	1,516.41		
						3,032.82
11312	1/31/10	PURCHASE POWER	2 885	189.35		
			2 1885	189.34		
						378.69
11313	1/31/10	RACE BROS	2 935	133.99		
			2 1935	52.70		
						186.69
11314	1/31/10	REX SMITH OIL	2 960	454.60		
			2 1960	454.60		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						909.20
11315	1/31/10	SPRINGFIELD WINWATER WORKS	2 935	186.60		
			2 1935	135.41		
						322.01
11316	1/31/10	SAWYER TIRE	2 965	59.22		
			2 1965	59.22		
						118.44
11317	1/31/10	UMB BANK	2 400	50,000.00		
			2 870	562.50		
			2 1870	562.50		
						51,125.00
11318	1/31/10	UNIFIRST CORP	2 935	93.10		
			2 1935	93.11		
						186.21
11319	1/31/10	VERIZON	2 959	50.40		
			2 1959	50.41		
						100.81
11320	1/31/10	VSP	2 860	61.89		
			2 1860	61.89		
						123.78
11321	1/31/10	WRIGHT EXPRESS	2 960	134.68		
			2 1960	134.67		
						269.35
14830	1/31/10	ARBOR DAY FOUNDATION	3 840	25.00		
						25.00
14831	1/31/10	ADVANCED COMPUTER SERVICES	3 876	275.00		
						275.00
14832	1/31/10	ALL THAT MUSIC	3 825	295.00		
						295.00
14833	1/31/10	BAKER MECHANICAL SERVICES	3 900	239.06		
						239.06
14834	1/31/10	BJ'S TROPHY SHOP	3 936	432.00		

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							432.00
14835	1/31/10	BAIRD,LIGHTNER,MILLSAP & HARPO	3	875	196.00		
							196.00
14836	1/31/10	COMMERCE TRUST CO.	3	855	750.00		
							750.00
14837	1/31/10	COMMERCE BANK	3	820	15.00		
			3	840	70.00		
			3	876	425.67		
			3	885	31.76		
			3	900	9.68		
			3	935	54.94		
			3	936	154.40		
			3	938	134.70		
			3	940	1,067.06		
							1,963.21
14838	1/31/10	COPY PRODUCTS, INC.	3	885	139.61		
							139.61
14839	1/31/10	DAYSTAR DISTRIBUTING	3	900	57.99		
							57.99
14840	1/31/10	DELTA DENTAL	3	860	176.47		
							176.47
14841	1/31/10	DIRECTV	3	876	74.99		
							74.99
14842	1/31/10	EMPIRE ELECTRIC	3	955	2,510.98		
							2,510.98
14843	1/31/10	FEDERAL PROTECTION INC.	3	876	108.00		
							108.00
14844	1/31/10	FOURAKER PRINTING CO.	3	885	9.08		
							9.08
14845	1/31/10	HEART ROCK GRAPHICS	3	936	91.62		
							91.62
14846	1/31/10	KEE WES EQUIPMENT CO.	3	808	130.50		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						130.50
14847	1/31/10	LOWE'S	3 808	122.51		122.51
14848	1/31/10	MONARCH INDUSTRIES, INC.	3 885	115.50		115.50
14849	1/31/10	MISSOURI EMPLOYERS MUTUAL INS	3 865	1,104.60		1,104.60
14850	1/31/10	MISSOURI LAGERS	3 910	1,249.00		1,249.00
14851	1/31/10	MELTON PROPANE, INC.	3 958	468.80		468.80
14852	1/31/10	OZARKS COCA COLA	3 820	356.83		356.83
14853	1/31/10	PLAY IT AGAIN SPORTS	3 935	277.65		277.65
14854	1/31/10	PRINCIPAL FINANCIAL GROUP	3 860	1,742.80		1,742.80
14855	1/31/10	PURCHASE POWER	3 140	126.23		126.23
14856	1/31/10	RACE BROS	3 935	159.09		159.09
14857	1/31/10	SAM'S CLUB	3 808	72.82		
			3 820	308.67		
			3 885	39.70		421.19
14858	1/31/10	SCHENDEL PEST SVC	3 876	90.00		90.00
14859	1/31/10	SS ELECTRIC	3 808	112.84		112.84
14860	1/31/10	UNIFIRST	3 935	153.20		

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							153.20
14861	1/31/10	US BANK	3	810	174.83		174.83
14862	1/31/10	VERIZON	3	940	152.98		152.98
14863	1/31/10	VSP	3	860	66.14		66.14
14864	1/31/10	WCA WASTE CORP	3	959	308.70		308.70
16731	1/31/10	MACA	1	1840	50.00		50.00
16732	1/31/10	UNITED STATES TREASURY	1	876	13.77		13.77
16733	1/31/10	PETTY CASH	1	135	17.00		17.00
16734	1/31/10	DIAMOND INTERNATIONAL	1	2965	136.29		136.29
16735	1/31/10	KATE GOULD	1	940	50.00		50.00
16736	1/31/10	DALE DUVALL	1	940	50.00		50.00
16737	1/31/10	MISSOURI DEPT OF REVENUE	1	350	3,272.00		3,272.00
16738	1/31/10	CASH BROADWAY	1	880	812.42		812.42
16739	1/31/10	AOS, LLC	1	900	350.00		350.00
16740	1/31/10	MACA	1	1840	50.00		50.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16741	1/31/10	KRISTOFFER BAREFIELD	1 1875	1,505.00		
						1,505.00
16742	1/31/10	TOM MCCLAIN	1 1945	30.00		
						30.00
16743	1/31/10	MISSOURI GAS ENERGY	1 140	21.27		
			1 150	1,235.83		
			1 958	334.49		
			1 2959	449.89		
						2,041.48
16744	1/31/10	PRINCIPAL FINANCIAL GROUP	1 140	3,294.24		
			1 150	1,742.80		
			1 860	2,510.56		
			1 1860	3,485.60		
			1 2860	1,098.08		
			1 4860	348.56		
						12,479.84
16745	1/31/10	ZIONS BANK	1 1866	1,900.00		
			1 1870	14,000.00		
						15,900.00
16746	1/31/10	RACE BROS	1 2935	53.63		
						53.63
16747	1/31/10	A T & T	1 1940	312.90		
						312.90
16748	1/31/10	A T & T	1 140	715.06		
			1 150	537.92		
			1 940	377.43		
			1 1940	420.79		
			1 2959	67.82		
						2,119.02
16749	1/31/10	DELTA DENTAL	1 140	349.37		
			1 150	176.47		
			1 860	230.54		
			1 1860	462.29		
			1 2860	116.46		
			1 4860	29.41		
						1,364.54

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16750	1/31/10	POSTMASTER	1 885	28.85		
						28.85
25686	1/31/10	ADVANCED COMPUTER SVC	1 876	275.00		
						275.00
25687	1/31/10	ALLIED WASTE	1 2935	601.30		
						601.30
25688	1/31/10	ALEXANDER OPEN SYSTEMS	1 1900	87.50		
						87.50
25689	1/31/10	AIRE MASTER	1 935	77.70		
						77.70
25690	1/31/10	A T & T	1 1940	48.96		
						48.96
25691	1/31/10	BAKER MECHANICAL SVC	1 2900	76.80		
						76.80
25692	1/31/10	BAIRD,LIGHTNER,MILLSAP & HARPO	1 875	2,539.55		
			1 1875	1,558.50		
						4,098.05
25693	1/31/10	CARTRIDGE WORLD	1 1885	37.98		
						37.98
25694	1/31/10	CIS DATA SVC, LLC	1 4900	59.50		
						59.50
25695	1/31/10	CITY OF WILLARD	1 959	35.83		
			1 1959	14.00		
						49.83
25696	1/31/10	COMMERCE BANK	1 5945	547.33		
						547.33
25697	1/31/10	COMMERCE BANK	1 876	485.67		
			1 885	511.40		
			1 935	54.32		
			1 940	791.05		
			1 1940	896.72		

City Of Willard
Disbursements Journal
December 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 2959	84.62		
						2,823.78
25698	1/31/10	COMMERCE BANK	1 1885	10.98		
			1 1935	105.84		
			1 1965	425.98		
						542.80
25699	1/31/10	COMMERCE BANK	1 4935	137.96		
						137.96
25700	1/31/10	COMMERCE BANK	1 2935	99.00		
			1 2965	220.99		
						319.99
25701	1/31/10	CONOCO, INC.	1 1960	1,792.84		
						1,792.84
25702	1/31/10	COPY PRODUCTS, INC.	1 885	304.18		
			1 1885	20.07		
						324.25
25703	1/31/10	DELTA DENTAL	1 860	289.36		
			1 1860	521.12		
			1 2860	101.75		
			1 4860	29.41		
						941.64
25704	1/31/10	EMPIRE ELECTRIC	1 955	280.37		
			1 1955	195.71		
			1 2930	4,150.66		
			1 2955	174.75		
						4,801.49
25705	1/31/10	FOURAKER PRINTING	1 885	805.00		
						805.00
25706	1/31/10	GREENE CO HEALTH DEPT	1 1825	155.00		
						155.00
25707	1/31/10	IKARD & BROWN LAW OFFICES	1 1875	781.25		
						781.25
25708	1/31/10	INLAND PRINTING CO.	1 885	159.22		

City Of Willard
Disbursements Journal
December 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						159.22
25709	1/31/10	KZ DESIGN & DETAILING LLC	1 4825	1,200.00		
						1,200.00
25710	1/31/10	LOWE'S	1 935	475.86		
			1 2935	224.44		
						700.30
25711	1/31/10	MEDIACOM	1 959	10.00		
						10.00
25712	1/31/10	MIDWEST AUTOMATED TIME SYSTEM	1 885	84.00		
						84.00
25713	1/31/10	MISSOURI EMPLOYERS MUTUAL INS	1 865	515.48		
			1 1865	1,988.28		
			1 2865	220.92		
						2,724.68
25714	1/31/10	MISSOURI LAGERS	1 910	1,808.95		
			1 1910	3,967.83		
			1 2910	685.56		
			1 4910	496.46		
						6,958.80
25715	1/31/10	MISSOURI VOCATIONAL ENTERPRISE	1 2935	662.50		
						662.50
25716	1/31/10	MELTON PROPANE, INC.	1 1958	461.67		
						461.67
25717	1/31/10	O'REILLY'S AUTO PARTS	1 1965	30.98		
						30.98
25718	1/31/10	PRE-PAID LEGAL SERVICES	1 1876	53.85		
						53.85
25719	1/31/10	PRINCIPAL FINANCIAL GROUP	1 860	2,510.56		
			1 1860	4,182.72		
			1 2860	1,010.94		
			1 4860	348.56		
						8,052.78

City Of Willard
Disbursements Journal
December 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25720	1/31/10	PURCHASE POWER	1 885	126.23		
			1 1885	126.23		
						252.46
25721	1/31/10	VOID	1 2900		.00	
						.00
25722	1/31/10	RAYMOND HOPPER	1 4825	613.00		
						613.00
25723	1/31/10	REX SMITH OIL CO.	1 2810	1,108.70		
						1,108.70
25724	1/31/10	SAM'S CLUB	1 1935	57.52		
						57.52
25725	1/31/10	SULLIVAN PUBLICATIONS INC.	1 876	397.50		
						397.50
25726	1/31/10	SCHENDEL PEST SVC	1 876	20.00		
			1 1876	20.00		
			1 2935	20.00		
						60.00
25727	1/31/10	SAWYER TIRE INC.	1 2965	59.23		
						59.23
25728	1/31/10	UNIFIRST	1 935	34.20		
			1 1935	92.00		
			1 4935	41.56		
						167.76
25729	1/31/10	US BANK	1 810	174.83		
			1 1810	174.83		
						349.66
25730	1/31/10	VERIZON	1 1940	315.62		
			1 4940	64.03		
						379.65
25731	1/31/10	VSP	1 860	84.81		
			1 1860	182.67		
			1 2860	41.00		
			1 4860	11.81		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 5860	11.81		
						332.10
25732	1/31/10	WCA WASTE CORP	1 959	21.85		
			1 1959	18.02		
			1 2959	21.77		
						61.64
25733	1/31/10	WILLARD CHAMBER OF COMMERCE	1 840	135.00		
						135.00
25734	1/31/10	WRIGHT EXPRESS	1 1960	103.92		
						103.92
	1/31/10	Contra Entry	1 100		-85,199.61	
						.00
	1/31/10	Contra Entry	2 100		- 207,525.75	
						.00
	1/31/10	Contra Entry	3 100		-21,217.76	
						.00
			Journal Totals	314,822.65	- 314,822.65	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	1/31/10		1 740		-6,634.59
c/r 2	1/31/10		1 720		- 162,315.35
c/r 3	1/31/10		1 650		-4,276.05
c/r 4	1/31/10		1 630		-14,131.74
c/r 5	1/31/10		1 700		-9,734.69
c/r 6	1/31/10		1 730		-31,297.30
c/r 7	1/31/10		1 945		-41.00
c/r 8	1/31/10		1 710		- 130.00
c/r 9	1/31/10		1 680		-1,045.00
C/R 20	1/31/10		2 705		-1,700.12
C/R 21	1/31/10		2 775		-3,593.44
C/R 22	1/31/10		2 780		-52,223.01
C/R 23	1/31/10		2 370		-1,218.56
C/R 24	1/31/10		2 1735		-66,616.64
C/R 25	1/31/10		2 1705		-2,377.62
C/R 26	1/31/10		2 385		- 101.31
C/R 27	1/31/10		2 380		-20.70
C/R 28	1/31/10		2 390		-1,875.00
C/R 29	1/31/10		2 760		-10,035.12
c/r 10	1/31/10		1 690		-4,255.25
c/r 11	1/31/10		1 380		-14,617.44
c/r 12	1/31/10		1 695		- 880.00

City Of Willard
Receipts Journal
December 31, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
c/r 30	1/31/10		3	625		- 783.50
c/r 31	1/31/10		3	725		-50,413.27
c/r 32	1/31/10		3	723		-3,017.50
c/r 33	1/31/10		3	745		-50.00
c/r 34	1/31/10		3	598		-2,090.00
c/r 35	1/31/10		3	360		-3,958.00
c/r 36	1/31/10		3	170		- 980.00
c/r 37	1/31/10		3	595		-2,480.00
c/r 38	1/31/10		3	755		-3,169.62
C/R 29A	1/31/10		2	420		-79.00
	1/31/10	Contra Entry	1	100	249,358.41	
	1/31/10	Contra Entry	2	100	139,840.52	
	1/31/10	Contra Entry	3	100	66,941.89	
			Journal Totals		456,140.82	- 456,140.82

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #7
PARK BOARD APPOINTMENT

ACTION REQUESTED

ITEM DESCRIPTION:

Blaine Kennard's term on the Park and Recreation Advisory Board has ended and Mayor Schoolcraft is nominating Blaine for a two year term.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #8
PARK AND RECREATION ADVISORY REPORT

NO ACTION REQUESTED

ITEM DESCRIPTION:

The Park and Recreation Advisory Board is required by city code to present a yearly report to the Board of Aldermen at the second meeting of the Board of Aldermen held in February. Please see the ordinance section below.

SECTION 127.290: **ANNUAL REPORT**

The Park and Recreational Advisory Board shall, on or before the fourth (4th) Monday in February of each year, make an annual report to the Board of Aldermen concerning its discharge of those duties contained herein, setting forth its recommendations to the Board of Aldermen concerning those subjects covered herein and accounting for any and all money received by, or entrusted to, the members of such Advisory Board. (Ord. No. 990111-B §10, 1-11-99; Ord. No. 071113C §10, 11-26-07; Ord. No. 080527 §10, 5-27-08)

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #9
UTILITY BOARD ORDINANCE

ACTION REQUESTED-APPROVE 1ST READING

ITEM DESCRIPTION:

When the original ordinance for the Utility Board was approved, nearly two years, it left out a number of specifics regarding election of officers, removal of members, and annual meeting requirements. Since the formation of the board, city staff has chaired the meetings and we would like for Utility Board to elect their own officers to run their meetings and to deliver the required annual report to the Board of Aldermen.

Other city advisory boards have similar requirements, and staff is requesting approval of this ordinance so that they can elect officers at their March meeting.

BILL NO. 10-03 ORDINANCE NO. 100308

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 127.300 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO THE UTILITY BOARD.

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

Section 1: The City does hereby amend Title I. Government Code, Chapter 127: Departments, Boards and Commissions, Article IV. Willard Utility Board, Section 127.300 as follows:

ARTICLE IV. WILLARD UTILITY BOARD

SECTION 127.300: WILLARD UTILITY BOARD

A. The Board of Aldermen hereby creates the Willard Utility Board.

B. The Willard Utility Board shall be comprised of five (5) members who shall be appointed by the Mayor with approval of the Board of Aldermen. No less than one (1) member of the Utility Board shall be a consumer of utilities from the City of Willard who resides outside the City limits of Willard. No less than one (1) member of the Utility Board shall be a person with particular knowledge of water demands and requirements of area firefighting agencies. **When a vacancy occurs on the Utility Board by removal, resignation or otherwise of any member thereof, said vacancy shall be reported to the Board of Aldermen and shall be filled in a like manner as original appointments for the unexpired term of said member.**

C. Members of the Willard Utility Board shall serve two (2) years with no less than two (2) members' terms expiring each year. In order to achieve such a rotation of membership, three (3) of the members initially appointed to the Board shall serve full two (2) year terms and two (2) shall be appointed to one (1) year terms.

D. No member of the Willard Utility Board shall be a member of the Board of Aldermen.

E. The Mayor may, with the consent of a majority of all the members of the Board of Aldermen, remove any Utility Board member. Any member may also be removed by a two-thirds ($^2/_3$) vote of all members of the Board of Aldermen, independently of the Mayor's approval or recommendation.

F. The Willard Utility Board members shall meet at least every other month on a set date and at a set time as determined by the members. January of every year the members shall elect one (1) of its members as Chairman and one (1) of its other members as Vice-Chairman.

BILL NO. 10-03 ORDINANCE NO. 100308

[~~D~~]G. The Willard Utility Board shall work with the Director of Public Works, Director of Development, and Chief Financial Officer to review issues pertaining to utility services operations and rates. The Board shall consider information relating to the long-term utility needs of the community. Citizen complaints regarding utility operations shall be submitted by City staff to the Utility Board periodically so that the Board may be advised of issues confronting the utility and public concerns. At such times as the Utility Board deems appropriate, it may submit recommendations to the Board of Aldermen concerning utility services, utility rates, and other utility issues. The Utility Board shall be available to advise the Board of Aldermen on issues pertaining to utilities. From time-to-time, but no less frequently than annually, the Utility Board shall report to the Board of Aldermen on the status of its work and challenges confronting utility service in the City. (Ord. No. 080512B §§1–4, 5-27-08)

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

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

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
RICHARD SIMPSON	____	____
DOUG JOHNSON	____	____
PAT LLOYD	____	____
PAUL HOOD	____	____
LOUIE AMODEO	____	____

BILL NO. 10-03

ORDINANCE NO. 100303

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #10
SPRINGFIELD ANIMAL CONTROL ORDINANCE

ACTION REQUESTED-APPROVAL OF 1ST AND 2ND READING

ITEM DESCRIPTION:

The City of Willard has a contract with the City of Springfield Animal Control.
This contract allows for stray animals that are picked up within the City of Willard to be taken to Animal Control in Springfield.

Please see attached Exhibit A for the actual contract.

We are requesting that the Board approve the 1st and 2nd reading of this ordinance and approve the Mayor to sign the contract.

BILL NO. 10-02 ORDINANCE NO. 100222

AN ORDINANCE

AN ORDINANCE ACCEPTING THE RENEWAL OF CONTRACT AGREEMENT WITH THE CITY OF SPRINGFIELD RELATED TO ANIMAL CONTROL.

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

Section 1: The Renewal of Contract No. 2008-0926 with the City of Springfield, an agreement to cooperate in public health and safety issues related to animal control in the City of Willard, Agreement attached hereto as Exhibit A, is hereby accepted, ratified and approved.

Section 2: The Mayor of the City is hereby authorized and directed to execute on behalf of the City the Agreement with the City of Springfield regarding the Renewal of Contract No. 2008-0926.

Section 3: The City does hereby further ratify and approve the authority for the appropriate officer of the City to execute the Agreement and make payment pursuant to the terms of the Agreement to fully implement and consummate the agreement.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF __________________, 2009.

MEMBERS OF THE BOARD OF ALDERMEN: YES NO

______________________ ________ ________

RICHARD SIMPSON

______________________ ________ ________

DOUG JOHNSON

BILL NO.____________ ORDINANCE NO.____________

______________________________________ ________ ________

PAT LLOYD

______________________________________ ________ ________

PAUL HOOD

______________________________________ ________ ________

LOUIE AMODEO

______________________________________ ________ ________

BRYAN VINCENT

APPROVED BY:

____

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

____

DALE DUVALL, CITY CLERK

ROUTING ORDER	(1) ORIGINATING DEPARTMENT	(2) CITY OF WILLARD	(3) FINANCE DEPARTMENT
	(4) LAW DEPARTMENT	(5) CITY MANAGER'S OFFICE	(6) CITY CLERK'S OFFICE
EFFECTIVE DATE JULY 1, 2009	TERMINATION DATE JUNE 30, 2010	CONTRACT NUMBER:	
( ) NEW CONTRACT		(X) RENEWAL OF CONTRACT NO. _2008-0926_____	

CITY OF SPRINGFIELD, MISSOURI	CITY OF WILLARD, MISSOURI
CITY OF SPRINGFIELD 840 BOONVILLE, PO BOX 8368 SPRINGFIELD, MO 65802 PHONE: (417) 864-1645 FAX: (417) 864-1551 ATTN: DAN WICHMER DEPT: LAW DEPARTMENT	CITY OF WILLARD 224 WEST JACKSON, PO BOX 187 WILLARD, MO 65781 PHONE: 417-742-3033 ATTN: KEN REYNOLDS DEPT: CITY ATTORNEY

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _________________, 20___ by and between the City of Springfield, a municipal corporation of the State of Missouri, hereinafter referred to as "Springfield" and City of Willard, a political subdivision of the State of Missouri, hereinafter referred to as the "Willard."

Whereas, Springfield and Willard desire to enter into an agreement to cooperate in public health and safety issues related to animal control in the City of Willard described in more detail in the attached ***Exhibit A***, in association with the Springfield-Greene County Health Department; and

Whereas, such cooperation is authorized by Section 70.220 of the Revised Statutes of Missouri; and

Whereas, the benefits of such cooperation will aid in controlling animals and will provide for the welfare of animals which will inure to the benefit of the citizens of both the City and Willard.

NOW, Therefore, for the consideration herein expressed and other good and valuable consideration, it is agreed by and between the City and Willard as follows:

1. **Animal control services.** Springfield, through its Springfield-Greene County Health Department agrees to provide for the holding and disposal of animals in accordance with the terms and conditions set forth in the attached ***Exhibit A***, the contents of which are hereby incorporated by reference as if fully set out herein

2. **Pickup and delivery.** Willard shall be responsible for the pickup of animals within the city limits of Willard that are subject to delivery to the City under the terms of this agreement. Willard shall acquire and maintain the necessary equipment for the humane care and control of animals taken into custody.

3. **Willard responsible for the safety and well-being of animals until delivery to the City**. Willard will provide humane care and handling of animals taken into custody until delivery into the custody of the City. The City reserves the right to refuse acceptance of any animal that is in need of immediate veterinary care.

4. **Liability.** Springfield and Willard both acknowledge and agree that Springfield's performance or nonperformance of the tasks set out in this Agreement shall not result in any liability to Springfield, its officers, agents and employees, and that no waiver of Springfield's official immunity, governmental tort immunity, public duty immunity, or other legal immunities or protections is intended, expressed or implied by anything in this Agreement, or with respect to the performance or nonperformance, breach or

default by any party of any of the terms and conditions contained herein. This Agreement is not intended to create any rights, privileges or interests in favor of any third person or party.

5. **Termination**. This Agreement may be terminated without cause by either party upon the provision of thirty days written notice to the other. This Agreement may be terminated for cause by either party upon the provision of 10 days written notice to the other party.

6. **Term**. The term of this agreement shall be for a period ending June 30, 2010, unless sooner terminated, and may be extended upon the mutual agreement of both parties in writing signed before the expiration hereof. If extended as provided in this paragraph, this agreement shall be automatically renewed thereafter on a month to month basis under the same conditions and terms, unless either party provides written notice of termination to the other party at least thirty (30) days before the end of the then current term, and unless the agreement is otherwise terminated as set forth herein, provided that such automatic renewals shall not continue past midnight on June 30, 2019.

7. **Conflicts**. No salaried officer or employee of Springfield, and no member of the Springfield City Council shall have a financial interest, direct or indirect, in this contract. A violation of this provision renders the contract void. Applicable federal regulations and provisions in Section 105.450 et seq. RSMo. shall not be violated.

8. **Notices**. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to Springfield attention City Attorney, 840 Boonville, Springfield, Missouri 65802 and to Director of Springfield-Greene County Health Department at 227 E. Chestnut Expressway, Springfield, Missouri 65802 and Willard City Attorney, at 224 West Jackson, PO Box 187,Willard, MO 65781.

9. **Venue**. This agreement and every question arising hereunder shall be construed or determined according to the law of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.

10. **Entire Agreement**. This agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

11. **Execution and Effective Date**. This Agreement shall not be effective until it has been approved and ratified by ordinances passed by each of the parties' respective governing bodies, and duly executed on their behalf by their respective chief executive officers.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

City of Willard

Attest: ______________________________
City Clerk, City of Willard

By: ______________________________
______________, Mayor of Willard

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay therefore.

____
Mary Mannix-Decker, Director of Finance

City of Springfield

By: ______________________________
Collin Quigley, Assistant City Manager

APPROVED AS TO FORM:

____
Marianne Landers Banks, Assistant City Attorney

Attest: ______________________________
City Clerk, City of Springfield

EXHIBIT A

WILLARD'S ROLE

Under the terms of the contract, the City of Willard will deliver dogs and cats to the Springfield Animal Shelter any day of the week, but during daily time periods specified by the City of Springfield. A record of the time, date, and location of Willard's acquisition of the animal will be provided by the City of Willard. Upon transfer of the animal, Willard will relinquish all rights to custody and/or control of the animal.

SPRINGFIELD'S ROLE

After the animal (dog or cat) is received at the Springfield Animal Shelter, it will be treated, handled, and managed in the same fashion as the other animals. All animals will ultimately be returned to the owner, sent to an adoption agency, rescued by a licensed rescue group, or euthanized.

Springfield will provide for the City of Willard timely written reports containing the names and addresses of all animal owners that retrieve animals that were picked up by Willard officials and transferred to the Springfield Animal Shelter.

The City of Springfield will comply with all state rules and regulations pertaining to the operation of municipally owned animal shelters. Each animal will be held for the required five days to allow rightful owners opportunity to reclaim their animal. Animals under bite quarantine will be held for ten days. Upon claiming of an animal by the rightful owner, customary shelter fees will be required from the owner. The dog or cat will not be returned to the owner unless the fee is paid.

FINANCIAL TERMS

The City of Willard will pay the City of Springfield $40 for each dog transferred and $25 for each cat transferred. Any animal brought to the City of Springfield's shelter for quarantine, court order, or other extraordinary circumstance will be charged the daily fees as established by the current Fee Scheduled adopted by Springfield City Council. These fees shall not apply if the animal is being held at the discretion of the City of Springfield to facilitate a rescue, adoption, or owner claim. Willard shall reimburse the City for any veterinary expenses incurred while an animal is being held pursuant to this contract. Willard will be billed monthly by the City of Springfield.