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

MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

February 8, 2010

7:00 PM - Willard City Hall

224 W. Jackson Street

Mayor
Jamie Schoolcraft

Board Members
Board President: Pat Lloyd
Louie Amodeo
Paul Hood
Doug Johnson
Richard Simpson
Bryan Vincent

CITY OF WILLARD
BOARD OF ALDERMEN
FEBRUARY 8, 2010
7:00 P.M.

Notice posted on February 5, 2010.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., February 8, 2010, at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

1. Roll Call
2. Agenda Amendments/Approval of Agenda
3. Approve the minutes of regular meeting on January 11, 2010
4. Citizen Input *(5 minute limit per person)*
5. Financial Statements
   a. December Financial Statements
   b. January Outstanding Bills
   c. Computer License Renewal /Server Purchase
   d. Z Highway Sidewalk Pay Request
6. Police Department Report
7. Emergency Management Report
8. Planning and Development Report
9. Public Works Report
10. Parks and Recreation Report
11. Community Relations Report
12. Community Building Rental Ordinance (2nd READING)
13. Old Business
14. ADJOURN MEETING

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.

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Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
January 11, 2010
7:00 P.M.

Board present: Acting President, Pat Lloyd; Aldermen Richard Simpson; Aldermen Doug Johnson; Aldermen Paul Hood; Aldermen Louie Amodeo and Aldermen Bryan Vincent. Mayor Jaime Schoolcraft was not present.

Staff in attendance: City Clerk, Dale Duvall; Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Emergency Management Director, Stacy Winters; Receptionist, Tami Cobb; Interim Director of Public Works, Justin Reaves; Director of Parks and Recreation, Kevin McDonald; Police Officer, Bill Lingenfiesler; Major David Richardson; and City Attorney, Doug Harpool.

Guests: Dave Hemphill and Lucille Murray.

Acting President, Pat Lloyd led the Pledge of Allegiance.

Acting President Pat Lloyd 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-------------; Aldermen Paul Hood-present; Aldermen Louie Amodeo-present; Aldermen Bryan Vincent-present.

Agenda Amendments/Approval of Agenda

Acting President Lloyd stated that there was no need for the closed session after the regular meeting and he would like to have it removed from the agenda.

Motion made by Aldermen Amodeo with a second by Aldermen Simpson to approve the agenda with the suggested change. 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 12/28/09

Motion made by Aldermen Simpson with a second by Aldermen Hood to approve the minutes of the regular meeting on December 28, 2009. 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

Outstanding Bills:

Motion made by Aldermen Vincent with a second by Aldermen Simpson 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.

2010 Mileage Reimbursement Rates:

Motion made by Aldermen Simpson with a second by Aldermen Amodeo to accept the new 2010 federal standard mileage rates. 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

Major Richardson gave the police report to the Board. He discussed the yearend report and some of the numbers in comparison to last years. Aldermen Lloyd gave kudos to Donna Gordon for putting the yearend report together for the packet.

Emergency Management Report

Stacey Winters presented the Emergency Management report. Stacy spoke to the Board regarding beginning CPR and AED(Automated External Defibrillator) classes to the city staff, Aldermen and citizens. These will begin in February.

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 (1st READING)

BILL NO. 10-01 **ORDINANCE NO. 100125**

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.

First reading was conducted by City Clerk, Dale Duvall.

Motion made by Aldermen Hood with a second by Aldermen Simpson to approve the first 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

City Clerk, Dale Duvall asked the Board to bring their Code books by the office so that she could update the new statutes and new ordinances in their manuals.

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

Pat Lloyd, Acting President

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #5
FINANCE DEPARTMENT REPORT

ACTION REQUESTED

ITEM DESCRIPTION:

a. December Financial Statements
b. January Outstanding Bills
c. Computer License Renewal/Server Purchase
d. Z Highway Sidewalk Pay Request

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 5a
FINANCE DEPARTMENT REPORT

APPROVAL REQUESTED

December Financial Statements

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
December 31, 2009

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 38,095.24	
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	2,128.84	
CASH IN REPURCHASE AGREEMENT	6,551.11	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	350.00	
DUE FROM RECREATION FUND	170,457.52	
TOTAL ASSETS		$ 452,858.12

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	5,326.49	
DUE TO WATER/SEWER FUND	78,431.95	
DUE TO RECREATION FUND	.00	
TOTAL LIABILITIES		$ 84,544.50
EQUITY		
FUND BALANCE	$ 376,220.70	
NET INCOME -LOSS	-7,907.08	
TOTAL FUND EQUITY		$ 368,313.62
TOTAL LIABILITIES AND EQUITY		$ 452,858.12

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2009

	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	0.00	1044.00	0.00	1044.00	0.00	1044.00	1044.00
CABLE TV FRANCHISE FEES	25500.00	0.00	2125.00	24535.58	25500.00	-964.42	-964.42
COMMUNITY BUILDING RENTS	0.00	0.00	0.00	-80.00	0.00	-80.00	-80.00
COUNTY ROAD AND BRIDGE TA	25500.00	0.00	2125.00	25504.26	25500.00	4.26	4.26
ELECTRIC FRANCHISE FEES	180000.00	12482.44	15000.00	181790.50	180000.00	1790.50	1790.50
FINANCIAL INSTITUTION TAX	10.00	0.00	0.87	10.65	10.00	0.65	0.65
GAS FRANCHISE FEES	43300.00	4387.71	3608.37	44010.17	43300.00	710.17	710.17
GRANT REVENUES	81400.00	1940.95	6783.37	83284.32	81400.00	1884.32	1884.32
INTEREST INCOME	2500.00	5.23	208.37	2356.34	2500.00	-143.66	-143.66
LAW ENFORCEMENT SALES TAX	54000.00	1979.00	4500.00	55785.00	54000.00	1785.00	1785.00
MERCHANTS LICENSES	2300.00	2325.00	191.63	4382.50	2300.00	2082.50	2082.50
MISCELLANEOUS	155000.00	9951.82	12916.63	164373.01	155000.00	9373.01	9373.01
MOBILE PHONE LEASE FEES	47000.00	3790.00	3916.63	47772.00	47000.00	772.00	772.00
MOTOR VEHICLE TAXES	117700.00	10129.23	9808.37	118364.22	117700.00	664.22	664.22
PLANNING AND ZONING	14600.00	610.00	1216.63	15190.34	14600.00	590.34	590.34
REAL ESTATE TAXES	170000.00	12687.19	14166.63	181544.35	170000.00	11544.35	11544.35
SALES & USE TAX REVENUES	374400.00	41047.27	31200.00	373595.11	374400.00	-804.89	-804.89
SALES TAX - CAP IMP	69200.00	18059.72	5766.63	154216.39	69200.00	85016.39	85016.39
STATE LET ACCOUNT	500.00	0.00	41.63	544.56	500.00	44.56	44.56
TRAFFIC COURT FINES	69300.00	8653.10	5775.00	71055.69	69300.00	1755.69	1755.69
TRANSFERS IN -OUT	85000.00	0.00	7083.37	-85000.00	85000.00	-170000.00	-170000.00
TOTAL REVENUES	$ 1517210.00	$ 129092.66	$ 126434.13	$ 1464278.99	$ 1517210.00	$ -52931.01	$ -52931.01
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 12 month period ended December 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1200.00	$ 0.00	$ 100.00	$ 1179.46	$ 1200.00	$ 20.54	$ 20.54
AUDIT FEE	2150.00	0.00	179.13	2149.92	2150.00	0.08	0.08
CAPITAL ASSET EXPENDITURE	10650.00	174.83	887.50	10631.42	10650.00	18.58	18.58
CONTRACT LABOR	1800.00	0.00	150.00	1800.00	1800.00	0.00	0.00
DUES AND SUBSCRIPTIONS	3900.00	650.00	325.00	3928.31	3900.00	-28.31	-28.31
ELECTION EXPENSE	4900.00	0.00	408.37	4889.69	4900.00	10.31	10.31
GROUP INSURANCE	20000.00	1424.99	1666.63	19696.20	20000.00	303.80	303.80
INSURANCE	18600.00	0.00	1550.00	18560.91	18600.00	39.09	39.09
LEGAL	45300.00	1934.00	3775.00	45287.81	45300.00	12.19	12.19
PROFESSIONAL (GCG)	7600.00	955.82	633.37	7645.43	7600.00	-45.43	-45.43
MISCELLANEOUS EXPENSE	300.00	-702.80	25.00	-384.80	300.00	684.80	684.80
OFFICE SUPPLIES	11200.00	1089.14	933.37	11544.72	11200.00	-344.72	-344.72
PAYROLL TAXES	4900.00	353.04	408.37	4590.00	4900.00	310.00	310.00
REPAIRS AND MAINTENANCE	1300.00	0.00	108.37	1247.75	1300.00	52.25	52.25
RETIREMENT PLAN	9400.00	857.49	783.37	9192.15	9400.00	207.85	207.85
SALARIES	60000.00	4615.38	5000.00	59999.94	60000.00	0.06	0.06
SUPPLIES	4200.00	271.03	350.00	4165.32	4200.00	34.68	34.68
TELEPHONE	7000.00	602.35	583.37	7366.59	7000.00	-366.59	-366.59
TRAVEL AND TRAINING	1650.00	7.49	137.50	1582.69	1650.00	67.31	67.31
UTILITIES-ELECTRIC (GCG)	4100.00	236.98	341.63	4065.93	4100.00	34.07	34.07
UTILITIES-GAS (GCG)	2300.00	141.40	191.63	2296.74	2300.00	3.26	3.26
UTILITIES-OTHER (GCG)	850.00	103.50	70.87	835.34	850.00	14.66	14.66
VEHICLE EXPENSES-GAS	100.00	0.00	8.37	75.14	100.00	24.86	24.86
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 223400.00	$ 12714.64	$ 18616.85	$ 222346.66	$ 223400.00	$ 1053.34	$ 1053.34

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2009

	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 $	8.37 $	99.00 $	100.00 $	1.00 $	1.00
BUILDING MAINTENANCE (LAW	25.00	0.00	2.12	19.92	25.00	5.08	5.08
CAPITAL ASSET EXPENDITURE	42400.00	174.83	3533.37	42342.34	42400.00	57.66	57.66
CONTRACT LABOR	500.00	0.00	41.63	495.00	500.00	5.00	5.00
CVC FEES PAID	7100.00	792.57	591.63	7857.99	7100.00	-757.99	-757.99
DARE	2100.00	0.00	175.00	2015.96	2100.00	84.04	84.04
DUES AND SUBSCRIPTIONS	1550.00	0.00	129.13	1536.67	1550.00	13.33	13.33
GROUP INSURANCE	51000.00	4922.88	4250.00	50435.12	51000.00	564.88	564.88
INSURANCE	600.00	0.00	50.00	35076.02	600.00	-34476.02	-34476.02
INTEREST EXPENSE (LAW)	4850.00	0.00	404.13	4848.47	4850.00	1.53	1.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.37	28000.00	28000.00	0.00	0.00
LEGAL AND PROFESSIONAL	29700.00	2711.00	2475.00	29701.70	29700.00	-1.70	-1.70
PROFESSIONAL (LAW)	14000.00	299.59	1166.63	13888.97	14000.00	111.03	111.03
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-270.00	0.00	270.00	270.00
OFFICE EXPENSE (LAW)	6600.00	67.09	550.00	6304.12	6600.00	295.88	295.88
PAYROLL TAXES	31000.00	2193.33	2583.37	30523.76	31000.00	476.24	476.24
POST FUND	600.00	56.09	50.00	623.00	600.00	-23.00	-23.00
REPAIRS AND MAINTENANCE	2000.00	14.99	166.63	1961.51	2000.00	38.49	38.49
RETIREMENT PLAN	17500.00	1620.79	1458.37	16343.19	17500.00	1156.81	1156.81
SALARIES	400000.00	28645.86	33333.37	393901.71	400000.00	6098.29	6098.29
SALARIES-OVERTIME	5100.00	24.99	425.00	5103.69	5100.00	-3.69	-3.69
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	315.00	315.00	0.00	0.00
SUPPLIES	6400.00	219.11	533.37	6246.51	6400.00	153.49	153.49
TELEPHONE	7400.00	750.39	616.63	7409.85	7400.00	-9.85	-9.85
TRAVEL AND TRAINING	2900.00	0.00	241.63	2898.39	2900.00	1.61	1.61
UNIFORMS	6500.00	0.00	541.63	6500.00	6500.00	0.00	0.00
UTILITIES-ELECTRIC (LAW)	3425.00	212.75	285.38	3418.93	3425.00	6.07	6.07
UTILITIES-GAS (LAW)	1950.00	0.00	162.50	1940.77	1950.00	9.23	9.23
UTILITIES-OTHER (LAW)	1500.00	32.01	125.00	1495.43	1500.00	4.57	4.57
VEHICLE EXPENSES-GAS	23000.00	2222.57	1916.63	22708.00	23000.00	292.00	292.00
VEHICLE EXPENSE-OTHER	10300.00	1132.14	858.37	10278.39	10300.00	21.61	21.61
TOTAL LAW AND SAFETY EX $	708415.00 $	46092.98 $	59034.51 $	734019.41 $	708415.00 $	-25604.41 $	-25604.41

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2009

	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	65800.00	868.51	5483.37	65759.23	65800.00	40.77	40.77
CONTRACT LABOR	3500.00	0.00	291.63	3520.00	3500.00	-20.00	-20.00
GROUP INSURANCE	8500.00	696.71	708.37	8975.49	8500.00	-475.49	-475.49
INSURANCE	1000.00	0.00	83.37	514.00	1000.00	486.00	486.00
MISCELLANEOUS EXPENSE	170000.00	0.00	14166.63	169675.34	170000.00	324.66	324.66
PAVING	19200.00	187.03	1600.00	19173.97	19200.00	26.03	26.03
PAYROLL TAXES	2900.00	275.08	241.63	2902.87	2900.00	-2.87	-2.87
RETIREMENT PLAN	1900.00	-693.95	158.37	-8520.36	1900.00	10420.36	10420.36
SALARIES	36000.00	2769.24	3000.00	36000.12	36000.00	-.12	-.12
SALARIES-OVERTIME	1200.00	826.56	100.00	1945.79	1200.00	-745.79	-745.79
STREET LIGHTS	50200.00	4184.80	4183.37	50160.67	50200.00	39.33	39.33
SUPPLIES	29000.00	1345.32	2416.63	28182.97	29000.00	817.03	817.03
TRAVEL AND TRAINING	100.00	0.00	8.37	91.00	100.00	9.00	9.00
TREE MAINTENANCE (ST)	1000.00	0.00	83.37	667.49	1000.00	332.51	332.51
UTILITIES-ELECTRIC (ST)	1900.00	155.03	158.37	1904.37	1900.00	-4.37	-4.37
UTILITIES-GAS (ST)	1600.00	197.67	133.37	1600.40	1600.00	-.40	-.40
UTILITIES-OTHER (ST)	3600.00	21.76	300.00	3605.98	3600.00	-5.98	-5.98
VEHICLE EXPENSES-GAS	6700.00	0.00	558.37	6696.75	6700.00	3.25	3.25
VEHICLE EXPENSE-OTHER	4200.00	79.49	350.00	4150.55	4200.00	49.45	49.45
TOTAL STREET EXPENSES	$ 408300.00	$ 10913.25	$ 34025.22	$ 397006.63	$ 408300.00	$ 11293.37	$ 11293.37

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2009

	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	576.74	600.00	23.26	23.26
CONTRACT LABOR (P&D)	12600.00	2022.00	1050.00	12629.00	12600.00	-29.00	-29.00
DUES & SUBSCRIPTIONS (P&D	20.00	0.00	1.63	-18.46	20.00	38.46	38.46
GROUP INSURANCE (P&D)	6200.00	442.89	516.63	6203.09	6200.00	-3.09	-3.09
LEGAL (P&D)	300.00	0.00	25.00	294.00	300.00	6.00	6.00
PROFESSIONAL	14600.00	305.20	1216.63	7356.86	14600.00	7243.14	7243.14
OFFICE SUPPLIES (P&D)	525.00	0.00	43.75	513.71	525.00	11.29	11.29
PAYROLL TAXES (P&D)	3700.00	275.20	308.37	3631.27	3700.00	68.73	68.73
REPAIRS/MAINTENANCE (P&D)	0.00	0.00	0.00	9.68	0.00	-9.68	-9.68
RETIREMENT (P&D)	3800.00	187.07	316.63	3630.35	3800.00	169.65	169.65
SALARIES (P&D)	47370.00	3597.50	3947.50	47467.40	47370.00	-97.40	-97.40
STORMWATER/PLANNING	1250.00	51.95	104.24	8656.69	1250.00	-7406.69	-7406.69
TELEPHONE (P&D)	1275.00	177.32	106.25	1235.77	1275.00	39.23	39.23
VEHICLE EXPENSE-GAS	100.00	0.00	8.37	0.00	100.00	100.00	100.00
VEHICLE EXPENSE-OTHER	350.00	292.90	29.13	330.91	350.00	19.09	19.09
TOTAL P & D EXPENSES	$ 92690.00	$ 7352.03	$ 7724.13	$ 92517.01	$ 92690.00	$ 172.99	$ 172.99
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	15.00	0.00	1.25	15.00	15.00	0.00	0.00
GROUP INSURANCE (EM)	200.00	0.91	16.63	115.39	200.00	84.61	84.61
PROFESSIONAL (EM)	1200.00	0.00	100.00	1151.14	1200.00	48.86	48.86
OFFICE SUPPLIES (EM)	175.00	0.00	14.62	163.38	175.00	11.62	11.62
PAYROLL TAXES (EM)	1450.00	121.93	120.87	1405.37	1450.00	44.63	44.63
SALARIES (EM)	18250.00	1593.82	1520.87	18371.71	18250.00	-121.71	-121.71
SUPPLIES (EM)	3400.00	0.00	283.37	3392.01	3400.00	7.99	7.99
TELEPHONE (EM)	1100.00	104.68	91.63	1054.99	1100.00	45.01	45.01
TRAVEL & TRAINING (EM)	440.00	0.00	36.63	440.04	440.00	-.04	-.04
VEHICLE EXPENSE-GAS	200.00	0.00	16.63	187.33	200.00	12.67	12.67
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 26430.00	$ 1821.34	$ 2202.50	$ 26296.36	$ 26430.00	$ 133.64	$ 133.64
TOTAL EXPENDITURES	$ 1459235.00	$ 78894.24	$ 121603.21	$ 1472186.07	$ 1459235.00	$ -12951.07	$ -12951.07
NET INCOME -LOSS	$ 57975.00	$ 50198.42	$ 4830.92	$ -7907.08	$ 57975.00	$ -65882.08	$ -65882.08

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 172,608.67	
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	78,431.95	
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		$ 1,812,287.62

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		$ 8,579,391.08

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2009

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	4,310.19	
CUSTOMER DEPOSITS	119,550.00	
AT&T CAPITAL LEASE	1,654.88	
DUE TO RECREATION FUND	250.00	
REVENUE BONDS PAYABLE	-10,000.00	
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		$ 3,132,048.92
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,702,701.36	
NET INCOME -LOSS	- 255,359.20	
TOTAL FUND EQUITY		$ 5,447,342.16
TOTAL LIABILITIES AND EQUITY		$ 8,579,391.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2009

	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
GRANT RECEIPTS	332907.00	0.00	27742.25	332907.00	332907.00	0.00	0.00
INTEREST INCOME	3300.00	148.74	275.00	3078.52	3300.00	-221.48	-221.48
METER INSTALLATIONS	6000.00	0.00	500.00	5686.50	6000.00	-313.50	-313.50
MISCELLANEOUS INCOME	8200.00	106614.55	683.37	114780.63	8200.00	106580.63	106580.63
PENALTY INCOME	20800.00	2103.27	1733.37	21099.78	20800.00	299.78	299.78
TRASH INCOME	84000.00	11295.57	7000.00	86402.68	84000.00	2402.68	2402.68
WATER SALES - COMMERCIAL	36400.00	4001.61	3033.37	37153.25	36400.00	753.25	753.25
WATER SALES - RESIDENTIAL	695900.00	65174.39	57991.63	710992.06	695900.00	15092.06	15092.06
TOTAL REVENUES	$ 1187507.00	$ 189338.13	$ 98958.99	$ 1312100.42	$ 1187507.00	$ 124593.42	$ 124593.42
EXPENSES							
ADVERTISING	$ 1900.00	$ 0.00	$ 158.37	$ 1894.72	$ 1900.00	$ 5.28	$ 5.28
AUDIT	7700.00	-0.00	641.63	7708.41	7700.00	-8.41	-8.41
CONTRACT LABOR	3100.00	0.00	258.37	3134.93	3100.00	-34.93	-34.93
DEPRECIATION	91000.00	0.00	7583.37	60621.68	91000.00	30378.32	30378.32
DUES AND SUBSCRIPTIONS	125.00	513.50	10.38	619.17	125.00	-494.17	-494.17
FISCAL AGENT FEES	1200.00	375.00	100.00	1180.63	1200.00	19.37	19.37
GROUP INSURANCE	22600.00	2312.88	1883.37	22566.78	22600.00	33.22	33.22
INSURANCE	18400.00	0.00	1533.37	18381.28	18400.00	18.72	18.72
INTEREST EXPENSE	62125.00	0.00	5177.12	62125.27	62125.00	-.27	-.27
LEGAL AND PROFESSIONAL	4200.00	133.00	350.00	4206.00	4200.00	-6.00	-6.00
PROFESSIONAL (WATER)	29300.00	425.34	2441.63	29297.80	29300.00	2.20	2.20
MISCELLANEOUS EXPENSE	99500.00	5912.22	8291.63	105475.12	99500.00	-5975.12	-5975.12
OFFICE SUPPLIES	16150.00	1228.99	1345.87	16962.53	16150.00	-812.53	-812.53
PAYROLL TAXES	18000.00	84.79	1500.00	17090.71	18000.00	909.29	909.29
PROJECT SUPPLIES (WATER)	0.00	0.00	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	53300.00	4189.15	4441.63	53295.73	53300.00	4.27	4.27
RETIREMENT PLAN	6500.00	670.69	541.63	10319.03	6500.00	-3819.03	-3819.03
SALARIES	223000.00	16239.78	18583.37	221382.46	223000.00	1617.54	1617.54
SALARIES-OVERTIME	2600.00	0.00	216.63	2508.07	2600.00	91.93	91.93
SUPPLIES	75500.00	2968.35	6291.63	75706.76	75500.00	-206.76	-206.76
SUPPLIES - PROJECT	360000.00	0.00	30000.00	356668.93	360000.00	3331.07	3331.07
TRASH EXPENSE	75100.00	7458.43	6258.37	75106.93	75100.00	-6.93	-6.93
TRAVEL AND TRAINING	2200.00	413.47	183.37	2183.03	2200.00	16.97	16.97
UTILITIES-ELECTRIC (WATER	49750.00	3052.90	4145.87	49725.20	49750.00	24.80	24.80
UTILITIES-OTHER (WATER)	3500.00	391.91	291.63	3868.01	3500.00	-368.01	-368.01
VEHICLE EXPENSES-GAS	8700.00	751.54	725.00	8660.17	8700.00	39.83	39.83
VEHICLE EXPENSE-OTHER	3650.00	27.99	304.13	3608.35	3650.00	41.65	41.65
TOTAL EXPENSES	$ 1239100.00	$ 47149.93	$ 103258.37	$ 1300119.16	$ 1239100.00	$ -61019.16	$ -61019.16
NET INCOME -LOSS	$ -51593.00	$ 142188.20	$ -4299.38	$ 11981.26	$ -51593.00	$ 63574.26	$ 63574.26

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2009

	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
HOOK-UP FEES RECEIVED (SE	10000.00	0.00	833.37	9654.23	10000.00	-345.77	-345.77
INTEREST INCOME	250.00	62.23	20.87	294.30	250.00	44.30	44.30
MISCELLANEOUS INCOME	0.00	-202.36	0.00	-254.53	0.00	-254.53	-254.53
PENALTY INCOME	30000.00	1927.33	2500.00	29022.57	30000.00	-977.43	-977.43
SEWER SALES	760700.00	79246.63	63391.63	779971.16	760700.00	19271.16	19271.16
TOTAL REVENUES	$ 800950.00	$ 81033.83	$ 66745.87	$ 818687.73	$ 800950.00	$ 17737.73	$ 17737.73
EXPENSES							
ADVERTISING	$ 330.00	$ 0.00	$ 27.50	$ 330.72	$ 330.00	$ -.72	$ -.72
AUDIT	7700.00	0.00	641.63	7708.40	7700.00	-8.40	-8.40
CONTRACT LABOR	3725.00	-360.29	310.38	3364.71	3725.00	360.29	360.29
DEPRECIATION	134000.00	0.00	11166.63	77933.70	134000.00	56066.30	56066.30
DUES AND SUBSCRIPTIONS	100.00	513.50	8.37	619.17	100.00	-519.17	-519.17
FISCAL AGENT FEES	1950.00	375.00	162.50	1930.62	1950.00	19.38	19.38
GROUP INSURANCE	22350.00	2312.89	1862.50	22338.72	22350.00	11.28	11.28
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	1800.00	1800.00	0.00	0.00
INSURANCE	18900.00	0.00	1575.00	18866.54	18900.00	33.46	33.46
INTEREST EXPENSE	82000.00	0.00	6833.37	81969.45	82000.00	30.55	30.55
LEGAL AND PROFESSIONAL	4600.00	175.00	383.37	4590.00	4600.00	10.00	10.00
PROFESSIONAL (SEWER)	32200.00	3497.84	2683.37	32180.82	32200.00	19.18	19.18
MISCELLANEOUS EXPENSE	99300.00	5832.21	8275.00	105127.76	99300.00	-5827.76	-5827.76
OFFICE SUPPLIES	15650.00	1228.99	1304.13	16473.49	15650.00	-823.49	-823.49
PAYROLL TAXES	16200.00	2760.19	1350.00	17090.72	16200.00	-890.72	-890.72
REPAIRS AND MAINTENANCE	31650.00	5981.57	2637.50	31607.71	31650.00	42.29	42.29
RETIREMENT PLAN	10350.00	670.69	862.50	10318.99	10350.00	31.01	31.01
SALARIES	223000.00	16239.78	18583.37	221382.39	223000.00	1617.61	1617.61
SALARIES-OVERTIME	1550.00	0.00	129.13	1537.80	1550.00	12.20	12.20
SPRINGFIELD SEWER CHARGES	225000.00	40040.35	18750.00	244515.86	225000.00	-19515.86	-19515.86
SUPPLIES	48970.00	3268.30	4080.87	49738.85	48970.00	-768.85	-768.85
SUPPLIES - PROJECT	7500.00	0.00	625.00	7490.52	7500.00	9.48	9.48
TRAVEL AND TRAINING	2100.00	192.44	175.00	2067.17	2100.00	32.83	32.83
UTILITIES-ELECTRIC (SEWER	48300.00	2578.76	4025.00	48312.50	48300.00	-12.50	-12.50
UTILITIES-OTHER (SEWER)	8700.00	476.83	725.00	9060.82	8700.00	-360.82	-360.82
VEHICLE EXPENSE-GAS	10000.00	1293.40	833.37	10021.74	10000.00	-21.74	-21.74
VEHICLE EXPENSE-OTHER	3675.00	12.00	306.25	3627.11	3675.00	47.89	47.89
TOTAL EXPENSES	$ 1061600.00	$ 87089.45	$ 88466.74	$ 1032006.28	$ 1061600.00	$ 29593.72	$ 29593.72
NET INCOME -LOSS	$ -260650.00	$ -6055.62	$ -21720.87	$ -213318.55	$ -260650.00	$ 47331.45	$ 47331.45

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 13,798.05	
PARK FUND TDOA	4,117.06	
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	270.98	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	9,237.50	
PROJECT PLAYGROUND	1,051.00	
YOUTH SCHOLARSHIPS	1,525.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 2,359,247.74

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	170,457.52	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		$ 370,457.52
EQUITY		
FUND BALANCE	$ 2,487,878.36	
NET INCOME -LOSS	- 499,088.14	
TOTAL FUND EQUITY		$ 1,988,790.22
TOTAL LIABILITIES AND EQUITY		$ 2,359,247.74

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 12500.00	$ 180.00	$ 1041.63	$ 12673.00	$ 12500.00	$ 173.00	$ 173.00
ADVERTISING INCOME	17300.00	200.00	1441.63	17502.00	17300.00	202.00	202.00
CERTIFICATE OF PARTICIPAT	16600.00	0.00	1383.37	16595.50	16600.00	-4.50	-4.50
CONCESSION INCOME	45500.00	2135.20	3791.63	46631.84	45500.00	1131.84	1131.84
FOURTH OF JULY	1700.00	0.00	141.63	1625.95	1700.00	-74.05	-74.05
INTEREST INCOME	250.00	-955.35	20.87	-700.00	250.00	-950.00	-950.00
MISCELLANEOUS INCOME	35500.00	588.94	2958.37	35976.07	35500.00	476.07	476.07
PARK FEES	1835.00	0.00	152.88	1835.00	1835.00	0.00	0.00
REAL ESTATE TAXES	38000.00	0.00	3166.63	35754.14	38000.00	-2245.86	-2245.86
FACILITY INCOME	26500.00	2620.00	2208.37	28278.42	26500.00	1778.42	1778.42
SALES TAX	375900.00	32964.75	31325.00	389064.59	375900.00	13164.59	13164.59
SWIM POOL INCOME	98900.00	0.00	8241.63	98874.57	98900.00	-25.43	-25.43
TRANSFERS IN -OUT	85000.00	0.00	7083.37	85000.00	85000.00	0.00	0.00
YOUTH PROGRAMS	155000.00	12964.55	12916.63	162365.56	155000.00	7365.56	7365.56
TOTAL REVENUES	$ 910485.00	$ 50698.09	$ 75873.64	$ 931476.64	$ 910485.00	$ 20991.64	$ 20991.64

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 5550.00	$ 35.00	$ 462.50	$ 5538.43	$ 5550.00	$ 11.57	$ 11.57
BUILDING MAINTENANCE (PAR	6700.00	376.33	558.37	6697.91	6700.00	2.09	2.09
CAPITAL ASSET EXPENDITURE	128350.00	2421.49	10695.87	128484.42	128350.00	-134.42	-134.42
CHEMICALS	15650.00	0.00	1304.13	15637.49	15650.00	12.51	12.51
CONCESSIONS	40470.00	2845.65	3372.50	41845.44	40470.00	-1375.44	-1375.44
CONTRACT LABOR	23700.00	846.71	1975.00	24556.61	23700.00	-856.61	-856.61
DUES AND SUBSCRIPTIONS	270.00	0.00	22.50	270.61	270.00	-.61	-.61
EQUIPMENT-SPORTS (PARK)	1120.00	0.00	93.37	1116.74	1120.00	3.26	3.26
FIREWORKS	11000.00	0.00	916.63	10969.27	11000.00	30.73	30.73
FISCAL AGENT FEES	6150.00	600.00	512.50	6150.00	6150.00	0.00	0.00
GROUP INSURANCE	26400.00	3020.44	2200.00	27131.48	26400.00	-731.48	-731.48
INSURANCE	28000.00	0.00	2333.37	27999.72	28000.00	0.28	0.28
INTEREST EXPENSE	287000.00	131429.38	23916.63	286916.51	287000.00	83.49	83.49
LANDSCAPING	145.00	0.00	12.12	144.28	145.00	0.72	0.72
LEASE PAYMENTS	100000.00	0.00	8333.37	100000.00	100000.00	0.00	0.00
LEGAL	4550.00	553.00	379.13	4562.00	4550.00	-12.00	-12.00
PROFESSIONAL	11550.00	260.21	962.50	11810.65	11550.00	-260.65	-260.65
MISCELLANEOUS EXPENSE	1500.00	85.00	125.00	1549.28	1500.00	-49.28	-49.28
OFFICE SUPPLIES	16635.00	851.24	1386.25	17161.31	16635.00	-526.31	-526.31
PAYROLL TAXES	34100.00	1709.53	2841.63	33993.28	34100.00	106.72	106.72
REPAIRS AND MAINTENANCE	61700.00	80.00	5141.63	61701.33	61700.00	-1.33	-1.33
RETIREMENT PLAN	5800.00	722.80	483.37	5284.31	5800.00	515.69	515.69
SALARIES	189500.00	12401.55	15791.63	187045.37	189500.00	2454.63	2454.63
SALARIES-SEASONAL	250000.00	11296.72	20833.37	251791.32	250000.00	-1791.32	-1791.32
SALARIES-OVERTIME	5500.00	0.00	458.37	5485.45	5500.00	14.55	14.55
SUPPLIES-GENERAL (PARK)	26350.00	615.93	2195.87	26412.37	26350.00	-62.37	-62.37
SUPPLIES-SPORTS (PARK)	27200.00	2918.20	2266.63	27184.12	27200.00	15.88	15.88
SUPPLIES-AQUATIC (PARK)	16125.00	50.00	1343.75	16163.01	16125.00	-38.01	-38.01
SUPPLIES-SPECIAL ACTIVITY	18100.00	2264.61	1508.37	18090.99	18100.00	9.01	9.01
SUPPLIES - GROUNDS	100.00	0.00	8.37	98.89	100.00	1.11	1.11
TELEPHONE	8800.00	528.61	733.37	8919.36	8800.00	-119.36	-119.36
TRAVEL AND TRAINING	1830.00	7.00	152.50	1830.40	1830.00	-.40	-.40
TURF MAINTENANCE	1800.00	0.00	150.00	1781.02	1800.00	18.98	18.98
UTILITIES-ELECTRIC (PARK)	47448.00	2260.74	3954.00	47447.47	47448.00	0.53	0.53
UTILITIES-GAS	5575.00	479.21	464.62	5815.96	5575.00	-240.96	-240.96
UTILITIES-OTHER (PARK)	4350.00	508.56	362.50	4343.15	4350.00	6.85	6.85
VEHICLE EXPENSE-GAS	5600.00	35.01	466.63	5607.41	5600.00	-7.41	-7.41
VEHICLE EXPENSE-OTHER	3050.00	135.62	254.13	3027.42	3050.00	22.58	22.58
TOTAL EXPENDITURES	$ 1427668.00	$ 179338.54	$ 118972.48	$ 1430564.78	$ 1427668.00	$ -2896.78	$ -2896.78
NET INCOME -LOSS	$ -517183.00	$ -128640.45	$ -43098.84	$ -499088.14	$ -517183.00	$ 18094.86	$ 18094.86

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2009

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
December 31, 2009

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

City Of Willard
Disbursements Journal
December 31, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2083	12/31/09	LAWRENCE COUNTY SHERIFF DEPT	1	740	67.50		67.50
2084	12/31/09	DANIEL POWELL	1	740	41.00		41.00
2085	12/31/09	MISSOURI DEPT OF REVENUE	1	1830	392.64		392.64
2086	12/31/09	MISSOURI DEPT OF REVENUE	1	1830	399.93		399.93
2087	12/31/09	TREASURER, STATE OF MISSOURI	1	1905	56.09		56.09
2088	12/31/09	CITY OF WILLARD	1	740	6,576.97		6,576.97
7341	12/31/09	JEWEL APEL	2	370		-.14	
			2	390	75.00		
			2	760		-12.50	
			2	780		-12.50	
			2	1735		-25.36	24.50
7342	12/31/09	JOE MALAN	2	390	75.00		
			2	780	13.21		88.21
7343	12/31/09	GINA MCCULLOUGH	2	370		-.91	
			2	390	75.00		
			2	780		-12.00	62.09
7344	12/31/09	JAMES SONTHEMER	2	370		-.48	
			2	390	75.00		
			2	760		-12.50	
			2	780		-21.50	
			2	1735		-19.37	21.15
7345	12/31/09	JOSH PETTY	2	390	75.00		
			2	760		-12.50	
			2	780		-12.00	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-8.50	42.00
7346	12/31/09	NATHAN HOLLAN	2 390	75.00		
			2 780	24.73		
			2 1735	40.00		139.73
7347	12/31/09	WENDY DUNLAP	2 390	75.00		75.00
7348	12/31/09	LYNDI PROCTOR	2 390	75.00		75.00
7349	12/31/09	VOID	2 390		.00	.00
7350	12/31/09	CYNTHIA KINGHORN	2 370		-.36	
			2 390	75.00		
			2 760		-12.50	
			2 780		-16.00	
			2 1735		-32.38	13.76
7351	12/31/09	DAVID LANE	2 390	75.00		75.00
7352	12/31/09	LEAH PACHL	2 780	56.17		56.17
7353	12/31/09	DAVID JARVIS	2 390	108.33		108.33
7354	12/31/09	CITY OF WILLARD JIS COURT	2 880	80.00		80.00
7355	12/31/09	KEVIN BELL	2 1935	77.98		77.98
7356	12/31/09	KEVIN BELL	2 1935	35.00		35.00
7357	12/31/09	TYLER GARRETT	2 935	7.32		7.32

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7358	12/31/09	AMANDA BEASLEY	2 935	147.47		147.47
7359	12/31/09	MRWA	2 840	513.50		
			2 1840	513.50		1,027.00
7360	12/31/09	CITY OF SPRINGFIELD	2 1930	19,881.97		19,881.97
7361	12/31/09	CITY OF SPRINGFIELD	2 1930	20,158.38		20,158.38
7362	12/31/09	MISSOURI DEPT OF REVENUE	2 876	45.00		45.00
7363	12/31/09	KENNY SINGER CONSTRUCTION	2 880	5,832.22		
			2 1880	5,832.21		11,664.43
7364	12/31/09	POSTMASTER	2 885	636.11		
			2 1885	636.11		1,272.22
7365	12/31/09	AMY SHELL	2 959	50.00		50.00
7366	12/31/09	JUSTIN REAVES	2 1959	50.00		50.00
7367	12/31/09	DAVID BLAKEMORE	2 959	50.00		50.00
7368	12/31/09	LEN CUMMINGHAM	2 370	1.41		
			2 780	188.00		189.41
7369	12/31/09	DUANE PARKER	2 390	75.00		75.00
7370	12/31/09	CITY OF WILLARD JIS COURT	2 690	79.00		79.00

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
9354	12/31/09	SAM'S CLUB	3	820	531.48		531.48
9355	12/31/09	TIM TAHTINEN	2	935	11.73		
			2	935		-11.73	
			3	935	11.73		11.73
9356	12/31/09	ANDY FARMER	3	935	15.96		15.96
9357	12/31/09	TORRI THOMAS	3	825	50.75		50.75
9358	12/31/09	JEN BAIRD	3	825	246.00		246.00
9359	12/31/09	SANDY HOBBS	3	723	75.00		75.00
9360	12/31/09	LINDA JONES	3	723	75.00		75.00
9361	12/31/09	CINDY GARRISON	3	723	75.00		75.00
9362	12/31/09	CARL ARNALL	3	723	75.00		75.00
9363	12/31/09	KRISTEN STOKES	3	723	75.00		75.00
9364	12/31/09	MIRANDA BRYANT	3	937	50.00		50.00
9365	12/31/09	AMANDA WILKERSON	3	755	55.00		55.00
9366	12/31/09	KELSEY KIRKLAND	3	755	35.00		35.00
9367	12/31/09	GINDER ULESICH	3	723	75.00		75.00

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
9368	12/31/09	KARA BOLIN	3	723	75.00		75.00
9369	12/31/09	SANDI EAGLEBURGER	3	723	75.00		75.00
9370	12/31/09	MELVINA TUCKER	3	723	75.00		75.00
9371	12/31/09	TAMI BURCH	3	755	35.00		35.00
9372	12/31/09	JANET KUNZ	3	755	35.00		35.00
9373	12/31/09	POSTMASTER	3	885	488.17		488.17
9374	12/31/09	MID-MISSOURI BANK	3	670	958.33		958.33
9375	12/31/09	JONAH NADEAU	3	880	85.00		85.00
9376	12/31/09	SAM'S CLUB	3	820	844.93		844.93
9377	12/31/09	DELTA DENTAL	3	860	521.12		521.12
9378	12/31/09	ANDY FARMER	3	935	34.00		34.00
9379	12/31/09	CHAD GILLASPY	3	825	50.00		50.00
9380	12/31/09	JOHN ELLIOTT	3	825	100.00		100.00
9381	12/31/09	ANDY FARMER	3	940	50.00		50.00
9382	12/31/09	TIM TAHTINEN	3	940	50.00		50.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11255	12/31/09	ALLIED WASTE	2 943	7,458.43		7,458.43
11256	12/31/09	BAIRD,LIGHTNER, MILLSAP & HARP	2 875	133.00		
			2 1875	175.00		308.00
11257	12/31/09	CIS DATA SERVICES, LLC	2 876	208.74		
			2 1876	208.74		417.48
11258	12/31/09	COMMERCE TRUST	2 855	375.00		
			2 1855	375.00		750.00
11259	12/31/09	COMMERCE BANK	2 1945	192.44		192.44
11260	12/31/09	COMMERCE BANK	2 935	1,060.60		
			2 945	413.47		
			2 1935	1,472.77		2,946.84
11261	12/31/09	CONCO QUARRIES	2 1935	492.58		492.58
11262	12/31/09	CONOCO INC.	2 960	751.54		
			2 1960	751.54		1,503.08
11263	12/31/09	DELTA DENTAL	2 860	382.00		
			2 1860	382.00		764.00
11264	12/31/09	EMPIRE ELECTRIC	2 955	3,052.90		
			2 1955	2,578.76		5,631.66
11265	12/31/09	GREENE COUNTY HEALTH DEPT	2 876	120.00		120.00
11266	12/31/09	HAWKINS INC.	2 935	317.50		317.50

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11267	12/31/09	INDEPENDENT ELECTRIC	2 1900	5,981.57		5,981.57
11268	12/31/09	INDISTRIAL CHEM LABS	2 1935	920.18		920.18
11269	12/31/09	LAKELAND LABORATORIES	2 1876	237.50		237.50
11270	12/31/09	MISSOURI DEPT OF NATURAL RES	2 1876	3,000.00		3,000.00
11271	12/31/09	MISSOURI LAGERS	2 910 2 1910	670.69 670.69		1,341.38
11272	12/31/09	MISSOURI ONE CALL	2 876 2 1876	51.60 51.60		103.20
11273	12/31/09	MELTON PROPANE INC.	2 1959	112.78		112.78
11274	12/31/09	ONLINE INFORMATION SVC	2 885 2 1885	43.20 43.20		86.40
11275	12/31/09	O'REILLY'S AUTO PARTS	2 965	15.99		15.99
11276	12/31/09	VOID	2 965		.00	.00
11277	12/31/09	PURCHASE POWER	2 885 2 1885	350.00 350.00		700.00
11278	12/31/09	RACE BROS	2 935 2 1935	173.42 60.90		234.32
11279	12/31/09	REX SMITH OIL CO.	2 1960	541.86		541.86

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11280	12/31/09	SAFETY EQUIPMENT CO.	2 935	60.15		
			2 1935	60.15		120.30
11281	12/31/09	SPRINGFIELD WINWATER WORKS	2 935	1,068.15		
			2 1935	15.00		1,083.15
11282	12/31/09	UNIFIRST	2 935	118.74		
			2 1935	118.74		237.48
11283	12/31/09	UTILITY SERVICE CO.	2 900	4,189.15		4,189.15
11284	12/31/09	VSP	2 860	172.83		
			2 1860	172.83		345.66
11285	12/31/09	WHEELER METALS	2 935	15.00		
			2 1935	15.00		30.00
14753	12/31/09	ALL THAT MUSIC	3 938	495.00		495.00
14754	12/31/09	AMERICAN RED CROSS	3 945	7.00		7.00
14755	12/31/09	A T & T	3 940	48.96		48.96
14756	12/31/09	BJ'S TROPHY SHOP	3 938	316.73		316.73
14757	12/31/09	BAIRD, LIGHTNER, MILLSAP	3 875	553.00		553.00
14758	12/31/09	COMMERCE TRUST CO.	3 855	600.00		600.00
14759	12/31/09	COMMERCE BANK	3 800	35.00		
			3 808	9.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			3 820	98.06		
			3 885	188.35		
			3 900	80.00		
			3 935	329.24		
			3 936	2,441.20		
			3 938	617.91		
			3 960	35.01		3,833.77
14760	12/31/09	COPY PRODUCTS, INC.	3 876	27.58		27.58
14761	12/31/09	DAYSTAR DISTRIBUTING	3 808	35.98		35.98
14762	12/31/09	DIRECTV	3 876	74.99		74.99
14763	12/31/09	EMPIRE ELECTRIC	3 955	2,260.74		2,260.74
14764	12/31/09	KEE WES EQUIPMENT CO.	3 808	130.70		130.70
14765	12/31/09	LARKIN AQUATICS	3 810	1,629.54		1,629.54
14766	12/31/09	LOWES	3 938	281.53		281.53
14767	12/31/09	MISSOURI LAGERS	3 910	1,154.52		1,154.52
14768	12/31/09	MURFIN'S	3 820	64.06		64.06
14769	12/31/09	OZARK RACING SYSTEMS	3 938	300.00		300.00
14770	12/31/09	OZARKS COCA COLA	3 820	1,014.32		1,014.32
14771	12/31/09	OZARK POWER CENTER	3 965	96.22		96.22

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
14772	12/31/09	PLAY IT AGAIN SPORTS	3	936	477.00		477.00
14773	12/31/09	RACE BROS	3	808	81.85		
			3	965	39.40		121.25
14774	12/31/09	SAFETY EQUIPMENT CO.	3	810	617.13		617.13
14775	12/31/09	SAM'S CLUB	3	820	292.80		
			3	876	57.64		
			3	885	136.28		
			3	935	10.50		
			3	938	153.44		650.66
14776	12/31/09	SPFD-GREENE COUNTY PARK	3	938	100.00		100.00
14777	12/31/09	SCHENDEL PEST SVC	3	876	60.00		60.00
14778	12/31/09	TRANE OF MID-AMERICA	3	808	118.80		118.80
14779	12/31/09	UNIFIRST	3	935	214.50		214.50
14780	12/31/09	VSP	3	860	194.48		194.48
14781	12/31/09	WCA WASTE CORP	3	959	508.56		508.56
14782	12/31/09	WILLARD CHAMBER OF COMMERCE	3	876	40.00		40.00
16715	12/31/09	JUSTIN RAYNES	1	880	822.40		822.40
16716	12/31/09	MISSOURI DEPT OF REVENUE	1	350	4,768.00		4,768.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16717	12/31/09	A T & T	1 140	406.35		
			1 150	186.19		
			1 940	502.35		
			1 1940	325.08		
			1 4940	47.34		
			1 5940	141.60		
						1,608.91
16718	12/31/09	MISSOURI GAS ENERGY	1 140	22.14		
			1 150	479.21		
			1 958	141.40		
			1 2958	197.67		
						840.42
16719	12/31/09	VERIZON	1 140	177.47		
			1 150	193.46		
			1 1940	425.31		
			1 4940	152.89		
						949.13
16720	12/31/09	PRINCIPAL FINANCIAL GROUP	1 140	3,235.01		
			1 150	2,300.96		
			1 860	1,603.84		
			1 1860	4,182.72		
			1 2860	808.75		
			1 4860	348.56		
						12,479.84
16721	12/31/09	PETTY CASH	1 140	24.00		
			1 885	12.50		
			1 935	20.00		
						56.50
16722	12/31/09	DALE DUVALL	1 940	50.00		50.00
16723	12/31/09	KATE GOULD	1 940	50.00		50.00
16724	12/31/09	MISSOURI DEPT OF REVENUE	1 350	3,220.00		3,220.00
16725	12/31/09	VOID	1 945		.00	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						.00
16726	12/31/09	JUSTIN RAYNES	1 880	119.60		
						119.60
25575	12/31/09	ALLIED WASTE SVC	1 2935	1,296.82		
						1,296.82
25576	12/31/09	AIRE-MASTER	1 876	71.62		
						71.62
25577	12/31/09	APAC-MISSOURI	1 2895	187.03		
						187.03
25578	12/31/09	BLAKE'S TWO WAY	1 1900	14.99		
						14.99
25579	12/31/09	BAIRD, LIGHTNER, MILLSAP, & HA	1 875	1,934.00		
			1 1875	511.00		
						2,445.00
25580	12/31/09	BUS ANDREWS TRUCK EQUIP	1 2965	79.49		
						79.49
25581	12/31/09	CARTRIDGE WORLD	1 1885	37.98		
						37.98
25582	12/31/09	CITY OF WILLARD	1 959	81.66		
			1 1959	14.00		
						95.66
25583	12/31/09	COMMERCE BANK	1 876	510.00		
			1 885	540.34		
			1 935	166.73		
			1 945	7.49		
						1,224.56
25584	12/31/09	COMMERCE BANK	1 1935	119.47		
			1 1965	857.14		
						976.61
25585	12/31/09	COMMERCE BANK	1 2935	18.50		
						18.50

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25586	12/31/09	CONOCO, INC.	1 1960	1,439.67		
						1,439.67
25587	12/31/09	COPY PRODUCTS, INC.	1 876	240.20		
			1 1876	18.68		
						258.88
25588	12/31/09	DELTA DENTAL	1 860	117.64		
			1 1860	983.42		
			1 2860	254.67		
			1 4860	58.82		
						1,414.55
25589	12/31/09	EMPIRE ELECTRIC	1 955	236.98		
			1 1955	212.75		
			1 2930	4,184.80		
			1 2955	155.03		
						4,789.56
25590	12/31/09	IKARD & BROWN LAW OFFICES	1 1875	625.00		
						625.00
25591	12/31/09	INLAND PRINTING CO.	1 1876	91.78		
						91.78
25592	12/31/09	KZ DESIGN & DETAILING	1 4825	840.00		
						840.00
25593	12/31/09	KRISTOFFER BAREFIELD	1 1875	1,575.00		
						1,575.00
25594	12/31/09	MEDIACOM	1 876	10.00		
						10.00
25595	12/31/09	MISSOURI LAGERS	1 910	1,042.11		
			1 1910	2,766.63		
			1 2910	447.13		
			1 4910	330.97		
						4,586.84
25596	12/31/09	MISSOURI STATE HWY PATROL	1 876	9.00		
						9.00
25597	12/31/09	VOID	1 2935		.00	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						.00
25598	12/31/09	OLSSON ASSC	1 4876	305.20		305.20
25599	12/31/09	PITNEY BOWES	1 885	171.53		171.53
25600	12/31/09	PRE-PAID LEGAL SVC	1 1876	53.85		53.85
25601	12/31/09	R & R BODY SHOP	1 1965	275.00		275.00
25602	12/31/09	RACE BROS	1 1935	288.83		288.83
25603	12/31/09	RAYMOND L. HOPPER	1 4825	1,182.00		1,182.00
25604	12/31/09	SAFETY EQUIPMENT CO.	1 2810	868.51		868.51
25605	12/31/09	SPFD GREENE COUNTY HEALTH DEPT	1 1876	155.00		155.00
25606	12/31/09	SHREDINK	1 876	50.00		50.00
25607	12/31/09	SINCLAIR OIL	1 1960	782.90		782.90
25608	12/31/09	SPFD FAMILY MEDICAL WALK-IN	1 876	35.00		35.00
25609	12/31/09	SCHENDEL PEST SERVICES	1 876	30.00		
			1 1876	30.00		
			1 2935	30.00		
						90.00
25610	12/31/09	SPFD STAMP & ENGRAVING	1 935	41.55		41.55
25611	12/31/09	SAWYER TIRE INC.	1 4965	292.90		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						292.90
25612	12/31/09	SW MO COUNCIL OF GOVT	1 840	650.00		650.00
25613	12/31/09	UNIFIRST	1 935	34.20		
			1 935	8.55		
			1 1935	92.00		
			1 4935	41.56		
			1 4935	10.39		186.70
25614	12/31/09	US BANK	1 150	174.82		
			1 810	174.83		
			1 1810	174.83		524.48
25615	12/31/09	VSP	1 860	9.43		
			1 1860	365.34		
			1 2860	81.89		
			1 4860	11.81		
			1 5860	11.81		480.28
25616	12/31/09	WCA WASTE	1 959	21.84		
			1 1959	18.01		
			1 2959	21.76		61.61
	12/31/09	Contra Entry	1 100		-53,429.08	.00
	12/31/09	Contra Entry	1 100		- 119.60	.00
	12/31/09	Contra Entry	1 125		-7,534.13	.00
	12/31/09	Contra Entry	2 100		-95,854.05	.00
	12/31/09	Contra Entry	3 100		-20,949.49	.00

Journal Totals	178,109.58	- 178,109.58

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	12/31/09		1 740		-6,897.94
C/R 2	12/31/09		1 720		-12,687.19
C/R 3	12/31/09		1 650		-4,387.71
C/R 4	12/31/09		1 630		-12,482.44
C/R 5	12/31/09		1 660		-1,940.95
C/R 6	12/31/09		1 700		-10,129.23
C/R 7	12/31/09		1 731		-18,059.72
C/R 8	12/31/09		1 730		-41,047.27
C/R 9	12/31/09		1 605		-1,044.00
C/R 10	12/31/09		1 710		- 450.00
C/R 11	12/31/09		1 680		-2,325.00
C/R 12	12/31/09		1 690		-9,951.82
C/R 13	12/31/09		1 380		- 783.02
C/R 14	12/31/09		1 695		-1,760.00
C/R 20	12/31/09		2 705		-2,103.27
C/R 21	12/31/09		2 775		-4,001.61
C/R 22	12/31/09		2 780		-63,369.59
C/R 23	12/31/09		2 370		-1,464.10
C/R 24	12/31/09		2 1735		-76,181.65
C/R 25	12/31/09		2 1705		-1,927.33
C/R 26	12/31/09		2 385		-6.40
C/R 27	12/31/09		2 380		-18.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 28	12/31/09		2 760		-11,245.57
C/R 29	12/31/09		2 690		- 106,730.57
c/r 30	12/31/09		3 625		-2,135.20
c/r 31	12/31/09		3 725		-32,181.73
c/r 32	12/31/09		3 723		-3,295.00
c/r 33	12/31/09		3 598		- 200.00
c/r 34	12/31/09		3 360		-1,979.00
c/r 35	12/31/09		3 595		- 180.00
c/r 36	12/31/09		3 755		-12,919.55
C/R 27A	12/31/09		2 390		-2,150.00
C/R 28A	12/31/09		2 420		- 160.00
c/r court	12/31/09		1 740		-8,595.13
	12/31/09	Contra Entry	1 100	123,946.29	
	12/31/09	Contra Entry	1 125	8,595.13	
	12/31/09	Contra Entry	2 100	269,358.09	
	12/31/09	Contra Entry	3 100	52,890.48	
			Journal Totals	454,789.99	- 454,789.99

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			
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			
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				

City of Willard Waterworks 2009

Month	Income	Operating Expenses	Balance		Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$54,241.53	$57,467.69	($3,226.16)		11,750	11051	1820	699	6%
February	$55,299.12 $109,540.65	$43,132.90 $100,600.59	$12,166.22 $8,940.06		21,781	17317	2932	4,464	20%
March	$91,032.00 $200,572.65	$44,173.25 $144,773.84	$46,858.75 $55,798.81		17025	12992	2926	4033	24%
April	$72,821.85 $273,394.50	$46,065.07 $190,838.91	$26,756.78 $82,555.59		24787	14368	2950	10419	42%
May	$70,922.61 $344,317.11	$51,864.91 $242,703.82	$19,057.70 $101,613.29		21921	15555	2971	6366	29%
June	$73,326.29 $417,643.40	$52,680.80 $295,384.62	$20,645.49 $122,258.78		23723	17108	2980	6615	28%
July	$65,902.37 $483,545.77	$70,750.12 $366,134.74	($4,847.75) $117,411.03		23878	28720	2965		
August	$83,713.94 $567,259.71	$48,894.06 $415,028.80	$34,819.88 $152,230.91		19327		2986		
September	$88,145.19 $655,404.90	$46,648.60 $461,677.40	$41,496.59 $193,727.50		27117	20279	3012	6838	25%
October	$80,239.23 $735,644.13	$43,486.63 $505,164.03	$36,752.60 $230,480.10		21634	15108	3017	6526	30%
November	$66,649.27 $802,293.40	$60,764.85 $565,928.88	$5,884.42 $236,364.52		21348	21098	3025	250	1%
December	$189,338.13 $991,631.53	$47,149.93 $613,078.81	$142,188.20 $378,552.72		20169	16447	3031	3722	18%

CITY OF WILLARD SEWER SYSTEM 2009

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	$59,530.97	$70,387.35	$ (10,856.38)	$57,914.53	$20,097.51	$37,817.02
February	$58,684.32 $118,215.29	$51,830.33 $122,217.68	$6,853.99 $ (4,002.39)	$53,098.10 $111,012.63	$19,584.66 $39,682.17	$33,513.44 $71,330.46
March	$ 81,737.05 $199,952.34	$55,938.55 $178,156.23	$25,798.50 $21,796.11	$58,916.67 $169,929.30	$19,686.17 $59,368.34	$39,230.50 $110,560.96
April	$62,348.21 $262,300.55	$51,603.14 $229,759.37	$10,745.07 $32,541.18	$58,916.67 $228,845.97	$20,045.68 $79,414.02	$38,870.99 $149,431.95
May	$65,221.27 $327,521.82	$59,261.47 $289,020.84	$5,959.80 $38,500.98	$60,961.85 $289,807.82	$20,826.83 $100,240.85	$40,135.02 $189,566.97
June	$71,170.23 $398,692.05	$69,346.19 $358,367.03	$1,824.04 $40,325.02	$68,864.49 $358,672.31	$21,423.79 $121,664.64	$47,440.70 $237,007.67
July	$60,465.89 $459,157.94	$82,291.56 $440,658.59	$ (21,825.67) $18,499.35	$58,916.67 $417,588.98	$20,717.42 $142,382.06	$38,199.25 $275,206.92
August	$68,069.80 $527,227.74	$69,449.64 $510,108.23	$ (1,379.84) $17,119.51	$65,370.14 $482,959.12	$19,160.22 $161,542.28	$46,209.92 $321,416.84
September	$77,056.69 $604,284.43	$35,881.38 $545,989.61	$41,175.31 $58,294.82	$73,484.36 $556,443.48	$20,426.53 $181,968.81	$53,057.83 $374,474.67
October	$71,977.68 $676,262.11	$51,190.04 $597,179.65	$20,787.64 $79,082.46	$68,693.98 $625,137.46	$19,830.40 $201,799.21	$48,863.58 $423,338.25
November	$61,391.79 $737,653.90	$67,316.52 $664,496.17	-$5,924.73 $73,157.73	$59,479.89 $684,617.35	$20,167.01 $221,966.22	$39,312.88 $462,651.13
December	$81,033.83 $818,687.73	$67,089.45 $731,585.62	$13,944.38 $87,102.11	$63,391.63 $748,008.98	$19,873.34 $241,839.56	$43,518.29 $506,169.42

CITY OF WILLARD SEWER PUMPING SHEET 2009

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	9420172 17909097	8488925	282964	8372	279066	10983
February	99385977	8147688	271590	8113	270433	10319
March	36976352	8301806	276727	8223	274100	12992
April	48171587	10098246	336608	9143	304767	14368
May	60052841	11881254	396041	9243	308100	15555
June	71172623	11119782	370659	9591	31970	10966
July	No	Readings		10570	352333	11158
August	89626791	18454160		8071	269033	14681
September	98290135	8663344	288788	8804	293466	11542
October	10672253	8761788	292059	8069	268966	11505
November	22558509	11886256	396208	8336	277866	12121
December	31807960	9249451	308315	9138	30460	16447

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 5b
FINANCE DEPARTMENT REPORT

APPROVAL REQUESTED

January Outstanding Bills

10/02/03
18:15:46
Page 1

CITY OF WILLARD
Unpaid Invoice Listing
February 03, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	1019939W	1/26/10	2/15/10	ELEC REPAIR	2	900	90.00
ACE150	AC ELECTRICAL SYSTEMS, INC.	1019991W	1/29/10	2/15/10	WELL ELECTRICAL	2	900	180.00
					Vendor Total			270.00
AES175	HDR INC/ARCHER ENGINEERS	170019W	12/26/09	2/15/09	CHLORINATION/INTER	2	876	984.76
ALL120	ALLIED WASTE SVC/CITY BILLING	283857W	11/30/09	2/15/10	CITIZEN TRASH SVC	2	943	7473.59
ALL120	ALLIED WASTE SVC/CITY BILLING	3-0394-306 W	12/31/09	2/15/10	ALLIED CITYBILLING	2	943	7488.19
					Vendor Total			14961.78
ALW150	ALLIED WASTE SERVICES #394	2878317ST	1/25/10	2/15/10	RECYCLE CTR	1	2935	540.14
AMA150	AIRE-MASTER OF AMERICA,INC.	06110762G	12/31/09	2/15/10	AIR FRESHENER	1	935	28.85
AMA150	AIRE-MASTER OF AMERICA,INC.	06112757G	1/14/10	2/15/10	AIR FRESHENER	1	935	28.85
AMA150	AIRE-MASTER OF AMERICA,INC.	06114773-G	1/28/10	2/15/10	AIR FRESHNER	1	935	28.85
					Vendor Total			86.55
AUT125	AUTOMATED WASTE SERVICES	6093W	1/18/10	2/15/10	CITIZEN TRASH SVC	2	943	180.00
BJS110	BJ'S TROPHY SHOP	66771P	10/26/09	2/15/10	TROPHIES	3	936	673.00
BJS110	BJ'S TROPHY SHOP	010410P	1/04/10	2/15/10	TROPHY B-BALL TOUR	3	936	25.00
					Vendor Total			698.00
BLK220	BLAKE'S TWO WAY	174L	1/06/10	2/15/10	SERVICE CALL	1	1808	25.00
BRC150	BILL ROBERTS CHEVROLET	135600-WS	1/25/10	2/15/10	FUEL PUMP	2	1965	331.62
BUL165	BULL'S TROHPY HOUSE	0913825L	12/09/09	2/15/10	AWARD PLAQUES	1	1930	142.20
BUS180	BUS ANDREWS TRUCK EQUIPMENT	23293ST	1/06/10	2/15/10	SNO PLOW/MIRROR	1	2965	20.97
BUS180	BUS ANDREWS TRUCK EQUIPMENT	23178-ST	1/04/10	2/15/10	DEX. TRANSMISSION	1	2965	158.00
					Vendor Total			178.97
CIT105	CITY OF WILLARD	021010-L	1/20/10	2/15/10	UTILITIES-WATER	1	1959	12.00
CIT105	CITY OF WILLARD	021010-G WS	1/20/10	2/15/10	UTILITIES-WATER	2	1959	40.83
					Vendor Total			52.83
CIT110	CITY OF SPRINGFIELD	DEC2009-L	1/11/10	2/15/10	ANIMAL CONTROL	1	1876	65.00
COM385	COMMERCE TRUST CO	2559945S	1/25/10	2/15/10	AGENT FEES	2	1855	750.00
COMMGN	COMMERCE CREDIT CARD SERVICES	011110G	1/11/10	2/15/10	VAC BAGS	1	935	4.50
COMMGN	COMMERCE CREDIT CARD SERVICES	012010G	1/20/10	2/15/10	FEES	1	876	53.49
COMMGN	COMMERCE CREDIT CARD SERVICES	012610G	1/26/10	2/15/10	TRAINING	1	945	71.25
COMMGN	COMMERCE CREDIT CARD SERVICES	281769G	1/18/10	2/15/10	BACKUP SERVICE	1	876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	011110GB	1/11/10	2/15/10	BATTERIES	1	935	9.97
COMMGN	COMMERCE CREDIT CARD SERVICES	20091221G	12/21/09	2/15/10	POSTAGE	1	885	1.00
COMMGN	COMMERCE CREDIT CARD SERVICES	20091229G	12/29/09	2/15/10	OFFICE SUPPLIES	1	885	18.77
COMMGN	COMMERCE CREDIT CARD SERVICES	20091230G	12/30/09	2/15/10	COFFEE	1	935	7.95
COMMGN	COMMERCE CREDIT CARD SERVICES	20100102G	1/02/10	2/15/10	DOOR KNOB	1	900	38.33
COMMGN	COMMERCE CREDIT CARD SERVICES	20100105G	1/05/10	2/15/10	OFFICE SUPPLIES	1	885	757.02
COMMGN	COMMERCE CREDIT CARD SERVICES	20100106G	1/06/10	2/15/10	POSTAGE	1	885	8.00
COMMGN	COMMERCE CREDIT CARD SERVICES	20100108G	1/08/10	2/15/10	POSTAGE	1	885	5.54
COMMGN	COMMERCE CREDIT CARD SERVICES	20100114G	1/14/10	2/15/10	OFFICE SUPPLIES	1	885	51.55
COMMGN	COMMERCE CREDIT CARD SERVICES	20100115G	1/15/10	2/15/10	INSURANCE MEETING	1	876	24.74
COMMGN	COMMERCE CREDIT CARD SERVICES	20100126G	1/26/10	2/15/10	TRAINING	1	945	1093.80
COMMGN	COMMERCE CREDIT CARD SERVICES	39556431G	12/21/10	2/15/10	SUPPLIES	1	935	22.98
COMMGN	COMMERCE CREDIT CARD SERVICES	20100105GA	1/05/10	2/15/10	OFFICE SUPPLIES	1	885	23.79
COMMGN	COMMERCE CREDIT CARD SERVICES	20100111GB	1/11/10	2/15/10	OFFICE/SUPPLIES	1	885	65.68
COMMGN	COMMERCE CREDIT CARD SERVICES	20100126GA	1/26/10	2/15/10	TRAINING	1	945	20.00
COMMGN	COMMERCE CREDIT CARD SERVICES	239556431G	12/21/09	2/15/10	SUPPLIES	1	935	6.57
					Vendor Total			2334.93
COMMPK	COMMERCE CREDIT CARD SERVICES	012010P	1/20/10	2/15/10	FEES	3	876	58.49
COMMPK	COMMERCE CREDIT CARD SERVICES	20091221P	12/21/09	2/15/10	GAS	3	960	10.00
COMMPK	COMMERCE CREDIT CARD SERVICES	20091222P	12/22/09	2/15/10	OFFICE SUPPLIES	3	885	32.97
					Vendor Total			101.46
COMMSE	COMMERCE CREDIT CARD SERVICES	010410S	1/04/10	2/15/10	BOOTS	2	1935	184.49
COMMSE	COMMERCE CREDIT CARD SERVICES	012010S	1/20/10	2/15/10	FEES	2	1935	58.49
					Vendor Total			242.98
COMMWA	COMMERCE CREDIT CARD SERVICES	011310W	1/13/10	2/15/10	USB PORT	2	935	41.99
COMMWA	COMMERCE CREDIT CARD SERVICES	012010W	1/20/10	2/15/10	FEES	2	935	58.49
COMMWA	COMMERCE CREDIT CARD SERVICES	20100115W	1/15/10	2/15/10	LICENSE RENEWAL	2	876	45.00
COMMWA	COMMERCE CREDIT CARD SERVICES	20100114WS	1/14/10	2/15/10	WATER SAMPLE SUPPL	2	935	46.00
					Vendor Total			191.48
CON165	CONCO QUARRIES, INC.	174588-ST	1/04/10	2/15/10	3/8"AGG STONE	1	2935	342.34

CITY OF WILLARD
Unpaid Invoice Listing
February 03, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
CON165	CONCO QUARRIES, INC.	174596-ST	1/04/10	2/15/10	3/8"AGG STONE	1	2935	335.32
					Vendor Total			677.66
CON365	CONOCO INC.	870105749L	1/26/10	2/15/10	GAS	1	1960	2020.55
CON365	CONOCO INC.	870105749WS	1/26/10	2/15/10	GAS	2	1960	620.17
					Vendor Total			2640.72
CPI200	COPY PRODUCTS, INC	044490-GWSP	1/14/10	2/15/10	PROFESSIONAL	3	876	230.64
DAY425	DAYSTAR DISTRIBUTING INC.	76344-L	1/27/10	2/15/10	FLORESCENT LIGHTS	1	1808	170.80
DEL105	DELTA DENTAL OF MISSOURI	013110G	1/31/10	2/15/10	GROUP INSURANCE	1	4860	838.70
DEL105	DELTA DENTAL OF MISSOURI	013110P	1/31/10	2/15/10	GROUP INSURANCE	3	860	176.47
DEL105	DELTA DENTAL OF MISSOURI	013110WS	1/31/10	2/15/10	GROUP INSURANCE	2	1860	349.37
					Vendor Total			1364.54
DES100	DIV.OF EMPLOYMENT SECURITY	5060G	1/29/10	2/15/10	UNEMPLOYMENT	1	4825	921.00
DES100	DIV.OF EMPLOYMENT SECURITY	5060P	1/29/10	2/15/10	UNEMPLOYMENT	3	825	2938.97
DES100	DIV.OF EMPLOYMENT SECURITY	5060WS	1/29/10	2/15/10	UNEMPLOYMENT	2	1825	3091.00
					Vendor Total			6950.97
DIA200	DIAMOND INTERNATIONAL	55893ST	1/29/10	2/15/10	DUMP TRUCK REPAIRS	1	2965	898.64
DIR520	DIRECTV	11828394952P	1/26/10	2/15/10	DIRECT TV	3	959	74.99
EMP210	EMPIRE ELECTRIC	012510-P	1/25/10	2/15/10	UTILITIES-ELECTRIC	3	955	226.79
EMP210	EMPIRE ELECTRIC	012510-S	1/25/10	2/15/10	UTILITIES-ELECTRIC	2	1955	65.09
EMP210	EMPIRE ELECTRIC	012610-P	1/26/10	2/15/10	UTILITIES-ELECTRIC	3	955	109.91
EMP210	EMPIRE ELECTRIC	012810-W	1/28/10	2/15/10	UTILITIES-ELECTRIC	2	955	309.30
EMP210	EMPIRE ELECTRIC	01262010-P	1/26/10	2/15/10	UTILITIES-ELECTRIC	3	955	651.55
EMP210	EMPIRE ELECTRIC	012810-W S	1/28/10	2/15/10	UTILITIES-ELECTRIC	2	1955	332.67
					Vendor Total			1695.31
FAS500	FASTENAL COMPANY	150016-ST WS	1/28/10	2/15/10	HEAT SHRINK	2	1935	38.24
FLY200	FLYNN DRILLING CO., INC.	22W	1/31/10	2/15/10	WELL REPAIRS	2	900	45157.50
FOU325	FOURAKER PRINTING CO.	9559P	1/11/10	2/15/10	NEWSLETTER	3	800	851.00
FOU325	FOURAKER PRINTING CO.	9562WS	1/15/10	2/15/10	BILLING ENVELOPES	2	1885	161.50
FOU325	FOURAKER PRINTING CO.	9571-G WS	2/01/10	2/15/10	ENVELOPES	2	1885	851.00
FOU325	FOURAKER PRINTING CO.	9573- G WS	2/01/10	2/15/10	ENVELOPES	2	1885	355.30
					Vendor Total			2218.80
FRO560	FROG'S DETAILED SPECIALITIES	01072010P	1/07/10	2/15/10	ADVERTISING SIGNS	3	800	440.00
FRO560	FROG'S DETAILED SPECIALITIES	01192010-P	1/19/10	2/15/10	ADVERTISING SIGN	3	800	220.00
					Vendor Total			660.00
GCH100	GREENE CO HEALTH DEPT	011410W	1/14/10	2/15/10	WATER TESTS	2	876	80.00
GOV150	GOVERNMENT FINANCE OFFICERS	0162946-G	1/06/10	2/15/10	MEMBERSHIP DUES	1	840	160.00
HIL100	HILLYARD JANITORIAL SUPPLY	282182L	1/28/10	2/15/10	SQUEEGEE/HANDLE	1	1935	48.55
IBL150	IKARD & BROWN LAW OFFICES	01202010L	1/20/10	2/15/10	MUNICIPAL JUDGE	1	1875	687.50
IND100	INDEPENDENT ELECTRIC	65887S	1/25/10	2/15/10	LAGOON PUMP REPAIR	2	1900	5927.14
INL105	INLAND PRINTING COMPANY	035477-G WS	1/20/10	2/15/10	PROFESSIONAL	2	876	95.82
ITX110	ITX LLC	123109G	12/31/09	2/15/10	IT CONTRACT LABOR	1	4900	2582.84
ITX110	ITX LLC	123109P	12/31/09	2/15/10	IT CONTRACT LABOR	3	900	645.74
ITX110	ITX LLC	123109WS	12/31/09	2/15/10	IT CONTRACT LABOR	2	1900	1291.42
					Vendor Total			4520.00
KEE100	KEE WES EQUIPMENT CO.	18871-P	1/27/10	2/15/10	SUPPLIES	3	935	82.92
KEE100	KEE WES EQUIPMENT CO.	18871-W S	1/27/10	2/15/10	SUPPLIES	2	1935	55.27
KEE100	KEE WES EQUIPMENT CO.	18871-G L ST	1/27/10	2/15/10	SUPPLIES	1	2935	142.13
					Vendor Total			280.32
KER150	KERANS CONSTRUCTION	122109G	12/21/09	2/15/10	Z SIDEWALK PROJECT	1	4880	53932.50
KZD100	KZ DESIGN & DETAILING LLC	131PD	12/31/09	2/15/09	MAPPING	1	4825	487.50
KZD100	KZ DESIGN & DETAILING LLC	131WS	12/31/09	2/15/09	MAPPING	2	1825	352.50
					Vendor Total			840.00
LAK110	LAKELAND LABORATORIES	13725-S	1/15/10	2/15/10	SUPPLIES	2	1935	135.00
LKB150	LW OFC OF KRISTOFFER BAREFIELD	013110L	1/31/10	2/15/10	LEGAL	1	1875	1365.00
LOW505	LOWES CREDIT SERVICES	924655-P	1/15/10	2/15/10	BUILDING MAINTENEC	3	900	214.49

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
LOW505	LOWES CREDIT SERVICES	939259-P	1/21/10	2/15/10	BUILDING MAINTENCE	3 900	9.97
					Vendor Total		224.46
MED230	MEDIACOM	012310-G	1/23/10	2/15/10	PROFESSIONAL	1 876	10.00
MIS350	MISSOURI LAGERS	013110G	1/31/10	2/15/10	RETIREMENT	1 4910	4424.66
MIS350	MISSOURI LAGERS	013110P	1/31/10	2/15/10	RETIREMENT	3 910	858.90
MIS350	MISSOURI LAGERS	013110WS	1/31/10	2/15/10	RETIREMENT	2 1910	1706.86
					Vendor Total		6990.42
MIS465	MISSOURI STATE HWY PATROL	43089017600L	1/04/10	2/15/10	MULES	1 1875	660.00
MOC100	MISSOURI ONE CALL	10512WS	1/31/10	2/15/10	LOCATES	2 1876	40.30
MOC450	MID-STATES ORGANIZED CRIME	13213L	12/30/09	2/15/10	MEMBERSHIP DUES	1 1840	100.00
MPI150	MELTON PROPANE, INC.	9295S	1/27/10	2/15/10	PROPANE	2 1959	101.94
MPI150	MELTON PROPANE, INC.	9974L	1/05/10	2/15/10	PROPANE GAS	1 1958	618.86
MPI150	MELTON PROPANE, INC.	012710-G	1/27/10	2/15/10	104 GAL PROPANE	1 958	176.70
MPI150	MELTON PROPANE, INC.	012710-L	1/27/10	2/15/10	249 GAL PROPANE	1 1958	423.05
MPI150	MELTON PROPANE, INC.	012710-SE	1/27/10	2/15/10	97 GAL PROPANE	2 1959	164.80
MPI150	MELTON PROPANE, INC.	122109-SE	12/21/09	2/15/10	1.399 GAL PROPANE	2 1959	127.31
MPI150	MELTON PROPANE, INC.	01072010-P	1/07/10	2/15/10	277.1 GAL PROPANE	3 958	515.13
MPI150	MELTON PROPANE, INC.	01272010-P	1/27/10	2/15/10	199 GAL PROPANE	3 958	338.10
					Vendor Total		2465.89
MUR460	MURFIN'S MARKET	94-WS	1/13/10	2/15/10	SUPPLIES- BLEACH	2 1935	2.58
MUR460	MURFIN'S MARKET	012910-L	1/29/10	2/15/10	SUPPLIES	1 1935	20.98
MUR460	MURFIN'S MARKET	011210-WS	1/12/10	2/15/10	BATTERIES	2 1935	16.78
MUR460	MURFIN'S MARKET	01232010-P	1/23/10	2/15/10	CONCESSIONS WATER	3 820	18.36
					Vendor Total		58.70
NWM100	NW MEDIA	12905G	12/09/09	2/15/09	ADVERTISING	1 800	25.00
NWM100	NW MEDIA	122309G	12/23/09	2/15/09	ADVERTISING	1 800	433.00
					Vendor Total		458.00
OLS140	OLSSON ASSC	137320G	12/27/09	2/15/09	Z SIDEWALKS	1 4876	1355.49
OLS140	OLSSON ASSC	137569G	1/12/10	2/15/10	Z SIDEWALKS	1 4876	422.63
					Vendor Total		1778.12
ORE145	O'REILLY'S AUTO PARTS	36347578-ST	1/27/10	2/15/10	ALAN WRENCH SET	1 2935	7.99
ORE145	O'REILLY'S AUTO PARTS	0036341473-L	1/05/10	2/15/10	SUPPLIES	1 1935	5.58
ORE145	O'REILLY'S AUTO PARTS	0036347255-L	1/26/10	2/15/10	SUPPLIES	1 1935	2.99
					Vendor Total		16.56
OZA255	OZARKS COCA COLA	12815049G	1/13/10	2/15/10	CREDIT ON PRODUCT	1 935	-26.00
OZA255	OZARKS COCA COLA	12815049G	1/14/10	2/15/10	CONCESSIONS	1 1935	26.00
OZA255	OZARKS COCA COLA	0010507103G	1/05/10	2/15/10	COKE MACHINE	1 935	171.30
OZA255	OZARKS COCA COLA	0010507135P	1/07/10	2/15/10	B-BALL CONCESSIONS	3 820	372.90
OZA255	OZARKS COCA COLA	0010507449-P	1/28/10	2/15/10	CONCESSIONS	3 820	434.20
					Vendor Total		978.40
OZA270	OZARK POWER CENTER INC.	265012-P	1/21/10	2/15/10	STARTER	3 965	280.23
PAS100	PLAY IT AGAIN SPORTS	010510P	1/05/10	2/15/10	B-BALL UNIFORMS	3 936	1584.00
POC240	POCKET PRESS, INC.	11202009L	1/13/10	2/15/10	CRIMINAL CODE BOOK	1 1876	92.90
POT250	POTTER EQUIPMENT CO., INC.	34224ST	1/28/10	2/15/10	PARTS	1 2965	68.37
PRE250	PRE-PAID LEGAL SERVICES, INC.	37302-L	1/25/10	2/15/10	PROFESSIONAL	1 1876	53.85
PUR300	PURCHASE POWER	12312009-G	12/31/09	2/15/10	METER POSTAGE	1 885	200.00
PUR300	PURCHASE POWER	12312009-WS	12/31/09	2/15/10	METER POSTAGE	2 1885	400.00
					Vendor Total		600.00
RAC450	RACE BROS. FARM SUPPLY, INC.	614599W	12/07/09	2/15/09	HINGE/SCREWS	2 935	42.68
RAC450	RACE BROS. FARM SUPPLY, INC.	615768W	1/13/10	2/15/10	UNIFORM ALLOWANCE	2 935	5.00
RAC450	RACE BROS. FARM SUPPLY, INC.	615941W	1/19/10	2/15/10	UNIFORM ALLOWANCE	2 935	76.93
RAC450	RACE BROS. FARM SUPPLY, INC.	616191W	1/27/10	2/15/10	UNIFORM ALLOWANCE	2 935	111.95
RAC450	RACE BROS. FARM SUPPLY, INC.	614577ST	12/07/09	2/15/09	CROSS & BEARING KI	1 2965	10.95
RAC450	RACE BROS. FARM SUPPLY, INC.	615684ST	1/11/10	2/15/10	MANDREL/CUT OFF	1 2935	14.89
RAC450	RACE BROS. FARM SUPPLY, INC.	616310ST	1/30/10	2/15/10	UNIFORM ALLOWANCE	1 2935	30.01
RAC450	RACE BROS. FARM SUPPLY, INC.	616313SE	1/30/10	2/15/10	UNIFORM ALLOWANCE	2 1935	124.95
RAC450	RACE BROS. FARM SUPPLY, INC.	615525-ST	1/06/10	2/15/10	FENDER WASHERS	1 2935	17.48
					Vendor Total		434.84
RAD610	RADIOPHONE ENGINEERING, INC.	1183-L	1/28/10	2/15/10	ACCOUNT CREDIT	1 1900	-18.85
RAD610	RADIOPHONE ENGINEERING, INC.	92194-L	1/13/10	2/15/10	REPAIRS & LABOR	1 1900	433.00
					Vendor Total		414.15

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REA225	REAVIS WATER WELL	308W	1/21/10	2/15/10	MOTOR REPLACEMENT	2	900	250.00
REX380	REX SMITH OIL CO.	58647S	1/28/10	2/15/10	LAGOON DIESEL	2	960	267.88
REX380	REX SMITH OIL CO.	58377ST	1/07/10	2/15/10	DIESEL	1	2960	863.46
					Vendor Total			1131.34
SAM420	SAM'S CLUB	010510P	1/05/10	2/15/10	CONCESSIONS/SUPPLI	3	935	289.90
SAM420	SAM'S CLUB	012610P	1/26/10	2/15/10	CONCESSIONS	3	820	45.18
					Vendor Total			335.08
SDC300	SPRINGFIELD DOOR CONTROLS	44734P	1/29/10	2/15/10	DOOR REPAIR	3	900	316.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	013110S	1/31/10	2/15/10	HEP SHOTS	2	1876	112.00
SMB100	SOUTHERN MISSOURI BATTERY INC.	034681ST-WS	1/15/10	2/15/10	EXIT LIGHT BATTERY	1	2808	53.85
SPR275	SPRINGFIELD WINWATER WORKS CO	278049W	1/27/10	2/15/10	METER LID/ERT	2	935	3769.99
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	574300G	1/26/10	2/15/10	OFFICE SUPPLIES	1	885	84.61
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	574300L	1/26/10	2/15/10	OFFICE SUPPLIES	1	1885	24.51
					Vendor Total			109.12
SPS150	SCHENDEL PEST SERVICES	550136701G	1/11/10	2/15/10	PEST CONTROL	1	876	50.00
SPS150	SCHENDEL PEST SERVICES	550136703L	1/11/10	2/15/10	PEST CONTROL	1	1876	50.00
SPS150	SCHENDEL PEST SERVICES	550136715P	1/11/10	2/15/10	PEST CONTROL	3	876	50.00
					Vendor Total			150.00
STI150	SAWYER TIRE INC.	618975L	1/14/10	2/15/10	OIL AND FILTER	1	1965	25.00
STI150	SAWYER TIRE INC.	619035L	1/18/10	2/15/10	OIL AND FILTER	1	1965	30.19
STI150	SAWYER TIRE INC.	618816-W S	1/04/10	2/15/10	TP1300 FUEL FILTER	2	1965	53.95
					Vendor Total			109.14
STJ235	ST JOHN'S HOSPITAL	012010EM	1/20/10	2/15/10	AED CARDS	1	5935	21.00
TRU300	TRUCK PARTS & SUPPLY CO., INC.	272063ST	1/06/10	2/15/10	MIRROR	1	2965	13.36
UNI110	UNIFIRST CORP	2541062P	1/27/10	2/15/10	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2541063L	1/27/10	2/15/10	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2541064G	1/27/10	2/15/10	MATS/UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2541065P	1/27/10	2/15/10	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2541061WS	1/27/10	2/15/10	UNIFORMS	2	1935	45.89
UNI110	UNIFIRST CORP	2252535413P	12/30/09	2/15/10	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2252535414L	12/30/09	2/15/10	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2252535415G	12/30/09	2/15/10	MATS AND UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2252535416P	12/30/09	2/15/10	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2252536843P	1/06/10	2/15/10	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2252536844L	1/06/10	2/15/10	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2252536845G	1/06/10	2/15/10	MATS	1	4935	18.94
UNI110	UNIFIRST CORP	2252536846P	1/06/10	2/15/10	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2252538250P	1/13/10	2/15/10	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2252538251L	1/13/10	2/15/10	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2252538252G	1/13/10	2/15/10	MATS AND UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2252538253P	1/13/10	2/15/10	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2252539663P	1/20/10	2/15/10	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2252539664L	1/20/10	2/15/10	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2252539665G	1/20/10	2/15/10	MATS AND UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2252539666P	1/20/10	2/15/10	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2252535412WS	12/30/09	2/15/10	SUPPLIES	2	1935	45.89
UNI110	UNIFIRST CORP	2252536842WS	1/06/10	2/15/10	MATS AND UNIFORMS	2	1935	45.89
UNI110	UNIFIRST CORP	2252538249WS	1/13/10	2/15/10	MATS AND UNIFORMS	2	1935	45.89
UNI110	UNIFIRST CORP	2252539662WS	1/20/10	2/15/10	MATS AND UNIFORMS	2	1935	45.89
					Vendor Total			630.65
USA405	US BANK	142773845G	1/31/10	2/15/10	COPIER LEASES	1	810	349.64
USA405	US BANK	142773845P	1/31/10	2/15/10	COPIER LEASES	3	810	174.83
					Vendor Total			524.47
VSP130	VISION SERVICE PLAN - (IC)	013110G	1/31/10	2/15/10	GROUP INSURANCE	1	5860	321.24
VSP130	VISION SERVICE PLAN - (IC)	013110P	1/31/10	2/15/10	GROUP INSURANCE	3	860	66.14
VSP130	VISION SERVICE PLAN - (IC)	013110WS	1/31/10	2/15/10	GROUP INSURANCE	2	1860	122.83
					Vendor Total			510.21
WCA100	WCA MO - CITY BILLING	111209W	11/12/09	2/15/10	CITIZEN TRASH SVC	2	943	2721.75
WCA100	WCA MO - CITY BILLING	122909W	12/29/09	2/15/10	CITIZEN TRASH SVC	2	943	2733.75
					Vendor Total			5455.50
WCA150	WCA WASTE CORPORATION	1246810P	1/20/10	2/15/10	TRASH SVC	2	943	206.19
WCA150	WCA WASTE CORPORATION	1246811P	1/20/10	2/15/10	TRASH SVC	3	959	102.51
WCA150	WCA WASTE CORPORATION	1246812L	1/20/10	2/15/10	TRASH SVC	1	1959	18.02
WCA150	WCA WASTE CORPORATION	1246813ST	1/20/10	2/15/10	TRASH SVC	1	2959	21.77
					Vendor Total			348.49

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WIL290	WILLARD FAST LUBE	29577L	1/04/10	2/15/10	VEHICLE MAINTENENC	1 1965	15.00
WIL290	WILLARD FAST LUBE	29640L	1/08/10	2/15/10	VEH. MAINTENANCE	1 1965	10.00
WIL290	WILLARD FAST LUBE	29784L	1/18/10	2/15/10	OIL AND FILTER	1 1965	40.95
					Vendor Total		65.95
WIL295	WILLARD CHAMBER OF COMMERCE	1015G	1/12/10	2/15/10	CHAMBER LUNCHEON	1 840	20.00
HILL100		83170662-L	1/19/10	2/15/10	SUPPLIES	1 1935	48.55
					Final Total		184272.23

1	800	0	ADVERTISING (GCG)	458.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	174.82
1	825	0	CONTRACT LABOR (GCG)	330.00
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	180.00
1	860	0	GROUP INSURANCE (GCG)	304.55
1	876	0	PROFESSIONAL (GCG)	270.86
1	885	0	OFFICE SUPPLIES (GCG)	1572.73
1	900	0	REPAIRS AND MAINTENANCE (GCG)	684.04
1	910	0	RETIREMENT PLAN (GCG)	1064.07
1	935	0	SUPPLIES (GCG)	465.59
1	945	0	TRAVEL AND TRAINING (GCG)	1185.05
1	958	0	UTILITIES-GAS	176.70
1	959	0	UTILITIES-OTHER (GCG)	13.61
1	1808	0	BUILDING MAINTENANCE (LAW)	195.80
1	1810	0	CAPITAL ASSET EXP (LAW)	174.82
1	1840	0	DUES & SUBSCRIPTIONS (LAW)	100.00
1	1860	0	GROUP INSURANCE (LAW)	644.96
1	1875	0	LEGAL (LAW)	2712.50
1	1876	0	PROFESSIONAL (LAW)	272.29
1	1885	0	OFFICE EXPENSE (LAW)	24.51
1	1900	0	REPAIRS & MAINTENANCE (LAW)	1059.86
1	1910	0	RETIREMENT PLAN (LAW)	2638.52
1	1930	0	SPECIAL EVENT EXPENSE	142.20
1	1935	0	SUPPLIES (LAW)	299.22
1	1958	0	UTILITIES-GAS (LAW)	1041.91
1	1959	0	UTILITIES-OTHER (LAW)	30.02
1	1960	0	VEHICLE EXPENSES-GAS	2020.55
1	1965	0	VEHICLE EXPENSE-OTHER	121.14
1	2808	0	BUILDING MAINTENANCE (ST)	17.95
1	2860	0	GROUP INSURANCE (STREETS)	157.40
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)	645.71
1	2910	0	RETIREMENT PLAN (STREETS)	376.71
1	2935	0	SUPPLIES (STREETS)	1328.56
1	2959	0	UTILITIES-OTHER (ST)	21.77
1	2960	0	VEHICLE EXPENSE-GAS	863.46
1	2965	0	VEHICLE EXPENSE-OTHER	1170.29
1	4825	0	CONTRACT LABOR (P&D)	1078.50
1	4860	0	GROUP INSURANCE (P&D)	41.22
1	4876	0	PROFESSIONAL (P&D)	1778.12
1	4880	0	MISCELLANEOUS (P&D)	53932.50
1	4900	0	REPAIRS & MAINTENANCE	645.71
1	4910	0	RETIREMENT (P&D)	345.36
1	4935	0	SUPPLIES (P&D)	51.95
1	5860	0	GROUP INSURANCE (EM)	11.81
1	5935	0	SUPPLIES (EM)	21.00
			Total for Fund #: 1	80846.34
2	808	0	BUILDING MAINTENANCE (WATER)	17.95
2	825	0	CONTRACT LABOR (WATER)	1800.50
2	860	0	GROUP INSURANCE (WATER)	236.10
2	876	0	PROFESSIONAL (WATER)	1212.53
2	885	0	OFFICE SUPPLIES (WATER)	677.47
2	900	0	REPAIRS AND MAINTENANCE (WATER)	46323.21
2	910	0	RETIREMENT PLAN (WATER)	853.43
2	935	0	SUPPLIES (WATER)	4315.15
2	943	0	TRASH EXPENSE	20803.47
2	955	0	UTILITIES-ELECTRIC (WATER)	475.64
2	959	0	UTILITIES-OTHER (WATER)	13.61
2	960	0	VEHICLE EXPENSES-GAS	577.97
2	965	0	VEHICLE EXPENSE-OTHER	192.79
2	1808	0	BUILDING MAINTENANCE (SEWER)	17.95
2	1825	0	CONTRACT LABOR (SEWER)	1643.00
2	1855	0	FISCAL AGENT FEES (SEWER)	750.00
2	1860	0	GROUP INSURANCE (SEWER)	236.10
2	1876	0	PROFESSIONAL (SEWER)	214.77
2	1885	0	OFFICE SUPPLIES (SEWER)	677.46
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	6572.85
2	1910	0	RETIREMENT PLAN (SEWER)	853.43
2	1935	0	SUPPLIES (SEWER)	670.38
2	1955	0	UTILITIES-ELECTRIC (SEWER)	231.42
2	1959	0	UTILITIES-OTHER (SEWER)	407.66
2	1960	0	VEHICLE EXPENSES-GAS	310.08
2	1965	0	VEHICLE EXPENSE-OTHER	192.78
			Total for Fund #: 2	90277.70
3	800	0	ADVERTISING	1511.00

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Payee #	Payee Name			Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
	3	810	0	CAPITAL ASSET EXPENDITURES			174.83		
	3	820	0	CONCESSIONS			1104.16		
	3	825	0	CONTRACT LABOR			2938.97		
	3	860	0	GROUP INSURANCE			242.61		
	3	876	0	PROFESSIONAL			176.54		
	3	885	0	OFFICE SUPPLIES			32.97		
	3	900	0	REPAIRS AND MAINTENANCE			1186.20		
	3	910	0	RETIREMENT PLAN			858.90		
	3	935	0	SUPPLIES-GENERAL (PARK)			330.80		
	3	936	0	SUPPLIES-SPORTS			2282.00		
	3	955	0	UTILITIES-ELECTRIC (PARK)			988.25		
	3	958	0	UTILITIES-GAS (PARK)			853.23		
	3	959	0	UTILITIES-OTHER (PARK)			177.50		
	3	960	0	VEHICLE EXPENSES-GAS			10.00		
	3	965	0	VEHICLE EXPENSE-OTHER			280.23		
				Total for Fund #: 3			13148.19		

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 5c
FINANCE DEPARTMENT REPORT

APPROVAL REQUESTED

Computer License Renewal/Server Purchase

License Renewal

Microsoft is no longer going to support the Microsoft 2003 operating system that we currently have on all of the computers. The renewal of the current 2007 operating system would break down as follows:

Microsoft Windows Server Software	x 2	$	960.64
Microsoft Windows Server License	x 30		578.40
Microsoft Windows Server Media License	1		23.46
Microsoft Windows Professional License	x 30		3,157.80
Microsoft Windows Professional Media License	1		23.46
Additional memory for PC's			600.00
Total			5,343.76

The licenses will be purchased through Insight, Inc. who holds the State of Missouri contract for software purchasing.

Server Purchase

The current server that we are using is two years past its life expectancy. I feel that we are operating on borrowed time with this server. Also, we need to add another server to install the online bill pay software that was approved for purchase in 2009 from Summit. The server that I am proposing for purchase would be a Dell that would be compatible with the desktops that we currently use. The cost would be $5,000.00.

The new server would be used for the bulk of the city's computer systems. The old server would be rehabbed to use as the server for the online bill pay software plus additional backup for the mapping system and the most important data. It would provide us a degree of backup redundancy. This is becoming more important as we grow and more critical information is stored in the system.

The cost of the new server would be spread among all of the departments. The percentage of use by each department would determine the portion of the cost allocated to that department. The license cost would be determined by the number of computers located in that department.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 5d
FINANCE DEPARTMENT REPORT

APPROVAL REQUESTED

Z Highway Sidewalk Approval

I am requested a payment of $53,932.50 for Kerans Construction for the Z Highway project. There will be a balance of $4075.00 for retainage.

Payment Request No: 1

Date: 21-Dec-09

Project Name: Willard Rt. Z Sidewalk Improvements

City: Willard, MO

Consultant: Olsson Associates

MoDOT Job No: ARRA - ES08(003)

Olsson Job No: 009-0947

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

Final Payment: n (Y/N)

To the City of: Willard, MO (Owner)

	Cost		%
Original Contract:	$	64,000.00	
Net Change Orders:	$	-	
No.: 1	$	-	
Current Contract:	$	64,000.00	
Total Work to Date:	$	59,925.00	93.6%
Less Retainage:	$	5,992.50	10.0%
Net Less Retainage:	$	53,932.50	
Previous Payments:	$	-	
Balance Due:	$	53,932.50	
Remaining Contract:	$	4,075.00	6.4%

		Date	Days	%
Start Date:		16-Oct-09	45	
Net Change Orders:				
No.'s:	1		14	
Total Days:			59	
Work Cut Off Date:		14-Dec-09	59	
Remaining Days:			0	100.00%

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

	Printed Name	Signature	Title	Company	Date
1)	Jared Rasmussen		Project Manager	Olsson Assoc.	21-Dec-09
2)	Scott Kerans			Keran Const.	
3)				MoDOT	
4)			Mayor	City of Willard, MO	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 6
POLICE DEPARTMENT REPORT

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

- Received award for LLEBG/JAG grant. See attached letter.
- Department meeting will be held Feb. 18, 2010 from 0800-1200 hrs. at the Willard Police Department headquarters.
- 125 kids graduated from the City of Willard D.A.R.E program on Feb. 4, 2010 at 6:30pm at the Willard Intermediate School.

WILLARD POLICE DEPARTMENT

MONTHLY STATISTICAL REPORT

Report Month .... January 2010

Officer Statistics

1601	Tom McClain, Chief..........	03
1602	David Richardson, Major....	27
1603	Shannon Shipley, Sgt./Det..	19
1604	Robert Bell, Cpl	03*
1605	Mike Payne, Officer	42
1606	Gary Dove, Officer	16
1607	Casey Broadway, Officer ...	43
1608	Amy Fly, Officer	45
1609	Justin Raynes, Officer	33
1610	Joe Crawford, Officer	97
1630	Glenn Cozzens, SRO	02
1631	Jeremiah Tscherny, SRO...	03
1640	Doug Thomas, Reserve	0
1641	, Reserve	
1642	JD Landon, Reserve	0
1643	Paul Griffin, Reserve	0
1644	Bill Lingenfelser, Reserve ...	0
1645	Michelle Lappin, Reserve ...	0

Total Incidents for Month **333**

Incident Classification

Felony	08
Misdemeanors	13
Infraction	156
Other (Services)	157
HBO (Handled by Officer)	228

Reserve Hours

1640	Doug Thomas, Reserve	
1641	, Reserve	
1642	JD Landon, Reserve	08
1643	Paul Griffin, Reserve	
1644	Bill Lingenfelser, Reserve	02
1645	Michelle Lappin, Reserve	
	TOTAL......	10

* See also 1610 (FTO training)

Patrol Vehicle Mileage, Usage, and Maintenance Information

VEHICLE	ODOMETER READING	MONTHLY MILEAGE	SHIFTS USED	MILES PER SHIFT	MAINTENANCE COST
UNIT 1601	105022	563	20	28	$294.79
UNIT 1602	91700	1569	24	65	$30.19
UNIT 1603	41224	3555	55	65	$274.26
UNIT 1604	Out of service due to repairs				
UNIT 1605	71441	3201	48	67	$679.84
UNIT 1608M	3480	0	0	0	0.00
UNIT 1606	95461	616	20	31	0.00

JEREMIAH W. (JAY) NIXON
Governor

JOHN M. BRITT
Director

Truman Building, Room 870
Mailing Address: P.O. Box 749
Jefferson City, MO 65102-0749
Telephone: 573-751-4905
FAX: 573-751-5399
Internet Address:
http://www.dps.mo.gov

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

January 27, 2010

Chief Tom McClain
Willard Police Dept.
P.O. Box 187
224 W. Jackson
Willard, MO 65781

Re: Local Law Enforcement Block Grant (LLEBG/JAG) - CFDA #16.738
MDT 2010
2009-LBGJ-092

Dear Chief McClain:

Enclosed you will find a signed copy of the Award of Contract and Special Conditions for your 2010 LLEBG/JAG grant. Please retain these documents with your records.

You will also find the check for your approved 2010 LLEBG/JAG equipment purchase(s). We recommend that all grant recipients establish a separate bank account for these funds in order to accurately account for any interest that may be earned, if applicable. This is not required though if your accounting system can track the deposit, expenditure, and accrued interest on these funds. If there are funds left in the account (including interest) at the end of the contract period, they will need to be returned to the Department of Public Safety along with your final expenditure report.

Finally, you will find your expenditure report form. This form should be completed and returned immediately following your equipment purchase(s). Include with your expenditure report all corresponding invoices and a copy of the check(s) written to the vendor(s) as proof of purchase. You must have all equipment ordered before the end of the contract period on June 30, 2010. All funds must then be expended and a final expenditure report submitted within 60 days following the end of the contract period. Failure to comply with these guidelines could result in future denial of LLEBG/JAG funding.

You may not use grant funds to purchase a larger quantity of an item than was approved within your application. You are not obligated to purchase from the quoted vendor or to purchase the specific make, model, or brand of item listed within your application if another can be purchased at a lesser price. You must receive prior approval to purchase additional quantities of an approved item or to use excess funds for any item not previously approved within your application by submitting a *Request to Revise the Budget* form and a revised *Equipment Budget* form. These forms can be found on our website at http://www.dps.mo.gov/NCAP/Grants/LLEBGhome.htm. **Budget revision requests will not be accepted after May 31, 2010.**

Please remember that if the Authorized Official, Project Director, Fiscal Officer, or Officer in Charge listed within your application changes during the term of this contract period, you must submit a *Change of Information form* so we can update our records. This form can be found on our website at the same address indicated above.

If you have any questions, please do not hesitate to contact Heather Haslag at (573) 751-1318 or Will Patterson at (573) 526-1928.

Sincerely,

Eric Shepherd

Eric Shepherd
CJ/LE Program Manager

cc: Mayor Jamie Schoolcraft
Ms. Donna Gordon
File

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #7
Emergency Management

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

Had a citizen call in about a storm siren not working, I did not take the call and the location was not taken down, I checked all locations for any kind of obvious damage but did not find any. Greene County will be testing sirens on Feb. 10th and I will send Public Works and myself out to check them when they set them off and then contact Blue Valley Storm Sirens to have it worked on if found not functioning.

First quarter EMPG grant paperwork submitted to SEMA, should be getting re-imbursement check soon.

Working on getting Kami Steele ,Tammi Cobb and Tina Christensen NIMS 100 and 700 certified. Kevin McDonald has completed and certificates are on my desk.

Teir II hazmat reports for our chlorine, have been updated and sent to the state along with copies to Willard Fire, Greene Co., and my office.

Greene County/Willard Mitigation Plan- still waiting on response from FEMA

Seven Public Works staff and seven Parks staff have been certified in CPR/AED, City Hall staff is scheduled for 1:00 pm on Feb. 9th at City Hall.

Boy Scouts asked if I would give a speech on roles of Emergency Management.

Sorry I could'nt be here, I am working shift at Fire Department.

If you have any questions, please feel free to contact me.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #8
PLANNING AND DEVELOPMENT REPORT

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

DEVELOPMENT:

1.) The Coffee Guru is scheduled to open in the next two weeks.
2.) Don Erwin's Detail Shop hasn't made much progress due to the weather conditions.
3.) Waiting on word from Bill Oliver at Commerce Trust concerning the non-disturbance agreement for T-Mobile Cell Tower.
4.) Waiting on word from MO-DOT concerning approval of funding for a change order to add hand rails to certain areas of the sidewalk project.

PERMIT SOFTWARE:

1.) Staff have been working together to develop the information for the new permit software.

WELLHEAD PROTECTION:

1.) We have been approached by two area residents who have shown interest in plugging wells on their property. We will be working with them in the upcoming months.
2.) We continue to promote public awareness about Source Water Protection.

SIDEWALK MASTER PLAN:

1.) Completed sidewalk inventory and working on upgrading the Bike/Pedestrian Plan.
2.) Discussed various crossing locations and options with staff and Terry Whaley.

MISCELLANEOUS:

1.) Attended Pavement Preservation Seminar at Greene County Hwy Department on 02/04/10.

Randy Brown
Director of Development

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #9

Public Works

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

WATER:

- Fixed water leak at 4146 Haven Street.
- Thawed out 11 frozen meters, and replaced 2 busted meters.
- Took inventory in chlorine building.
- Measured water service at Farm Rd 93 and Old Hickory for new service
- Read water meters
- Took water samples
- Checked water well consumption everyday
- Checked water pressure at high school and different spots in the district.
- Pulled pump at Meadows west water well for repairs.
- Repaired pump at Meadows west well
- Fixed water leak at 6756 W. Lone Oak
- Checked water pressure at several locations after putting meadows west well back in service.
- Fixed water leak at 304 E. Jackson

SEWER:

- Pulled lift station pump at Regional Lift station
- Fixed sump pump at Regional Lift station
- Pulled broken pump out at D Lift Station
- Jetted sewer at Deer Run and Finch
- Checked flow meters for Sewers with Springfield Official.
- Hooked up 4" trash pump at lagoon
- Fixed Generator at Whispering Oaks lift station
- Checked sewer lift stations every day.
- Backfilled hole on Deer Run and Finch.

STREETS:

- Pushed snow and salted a lot of roads two times this month.
- Washed and oiled salt spreaders.

- Performed maintenance on trucks and snowplows.
- Got 2 loads of 3/8 chips for salt mixing.
- Installed sign at New Melville Rd
- Put up sign at Miller and Excalibur
- Put up stop sign at Farm Rd 106 and Farm Rd 101
- Fixed broken speed limit sign on arrowhead
- Performed several locates everyday of the month.
- Took dump truck to Diamond International to get worked on.

MISCELLANEOUS:

- Took CPR Class
- Cleaned trash from recycling center every day.
- Put new fuel pump in flatbed pickup.
- Picked up dead dog at 403 Hughes with Police Department.
- Caught several dogs and cats, which went to the Green county animal shelter.

Justin Reaves
Public Works Director

Justin Reaves

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #10
PARKS AND RECREATION REPORT

NO ACTION REQUIRED-INFORMATIONAL ONLY

Featured: Willard Parks and Recreation is featured in the winter 2010 Missouri Recreation and Parks Association Magazine. This is a statewide magazine mailed out all over the state. To view, follow the instructions below. Use the following link: http://www.mopark.org/displaynewsletter.cfm Then use the drop down tab and click on winter 2010 magazine.

Valentine Day's Dance: Saturday February 13th : The 2010 Willard Parks and Recreation Valentine's Dance from 7pm – 9pm at the Willard Recreation Center.

Health Fair: Saturday February 20th 10am – 1:00pm at the Willard Recreation Center. People of all ages can come and participate in the many health activities that we will have available.

Food Drive: Willard Parks and Recreation hosted a food drive for the Willard Food Pantry thru February 6th at the Recreation Center.

Out of School Camps: 2010: Willard Parks and Recreation offers various out of school camps throughout the entire year. All camps will be held at the Willard Recreation Center. Willard Parks and Recreation will be offering camps each day school is not in session. These camps are for ages 5 -12.Spring Break Camp: March 22nd – March 26th $80 for the entire week or 17.50 per day. 7:00am – 6:00pm. Summer Camp Session 2010: Registration forms are available at the Rec. Center

Easter Egg Hunt: Saturday March 27th 9am at the Willard Recreation Center.

Willard 2nd Annual Triathlon: June 19th 7:30am at Jackson St. Park. Events include swimming 300 yards, biking 12 miles and a 5K run.

Harlem Legends Shot for the Stars Basketball Camp: The Harlem Legends will be returning to host a basketball camp at the Recreation Center on July 12th – 16th at the Recreation Center from 9:00am – 1:00pm each day. Michael Douglas will be hosting the camp.

Freedom Fest 2010: The date for this year's Freedom Fest will be July 3^{rd}, 2010. This year features fireworks, a parade, vendors, music and much more.

2010 Session 2 Basketball League: The 2010 Willard Parks and Recreation Basketball League games continue on Saturdays at the Recreation Center. Team pictures for the season were taken on January 23^{rd}.

Adult Basketball 2010: The 2010 Willard Parks Adult Basketball League has begun. This season a total of 12 teams are participating. Games are held on Tuesday and Wednesday nights. Due to the success of the Adult Basketball League, we will continue to offer this league throughout the entire year.

Soccer / Volleyball Registration: Registration for the 2010 Willard Parks and Recreation Spring Soccer and Volleyball Season has begun. Registration continues through February 19^{th}. The fee to participate is $40 per person.

Willard's Biggest Loser Challenge: The Willard Biggest Loser Challenge continues to go strong at the Recreation Center. Around 60 people are participating in this challenge. People are losing body fat percentage at great speeds.

2010 January – June Program Guides are ready! Willard Parks wishes to thank the 2010 Program Guide Sponsors: CoxHealth Fitness Centers, Sac River Stables, Top Hat Package, Casey's General Stores, New Beginnings Community Church, Pizza Hut Willard and The Inn.

New Sponsors: Willard Parks and Recreation wishes to thank its newest sponsors, Hood's, Smart Start Day Care, Willard Tax Station, EZ Mini Storage and Century 21. These businesses have purchased signs in the gymnasium at the Recreation Center.

Children's Dance Class: Dance classes continues for kids at the Recreation Center on Tuesdays and Thursdays. Kids enjoy Creative Dance, Ballet and Tap and Ballet and Tap & Jazz. The dance session is a total of 8 weeks long and continues through 2/25.

Aquatic Center: The Willard Parks Department is currently accepting rental applications for the 2010 summer. Rental applications are available at the Recreation Center. The 2010 Season will be May 29^{th} – September 6^{th}. Brandon Is currently working on finalizing the complete schedule of events for this years Aquatic Center.

DNR Grant: Willard Parks and Recreation has officially applied for a grant from the MO Department of Natural Resources. If awarded, this grant will bring safe playground surfacing for the playground at Jackson St. Park. Winners will be announced in the coming months.

Kansas City Wizards: Willard Parks and Recreation will again be participating in Kansas City Wizards Passback Program. The Kansas City Wizards will collect soccer equipment at one of their home games. After which they will donate a portion of the equipment to the Willard Parks Department.

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM # 11
COMMUNITY RELATIONS REPORT

NO ACTION REQUIRED-INFORMATIONAL ONLY

ITEM DESCRIPTION:

Over the past month I had a number of initial meetings with staff and others to discuss the possibility of redoing the city comprehensive plan. The last time Willard adopted a comprehensive plan was 1999. Work was begun in 2004 and 2005 to develop a new plan, but the process was never completed. It has been brought up a few times over the last couple of months by staff and others, and I would like to volunteer to be the staff person to help facilitate the adoption of a new plan.

I have a draft of a timeline and an outline of a process, but would like to speak with a few more people before I present the proposal. I ask that those Aldermen who have not met with me individual and would like to do so, to please stop by before the next meeting. Also, I have a number of samples and area plans if you would like some reading material.

The other big project that we are discussing for this year is a "records inventory". Dale and I have been discussing this project and we hope to better organize and index the records we have. We expect this project will take a large amount of time and will likely not be finished until the fall. We will have more information over the next few months.

Finally, Randy, Dale and I are continuing to meet and discuss the setup for the new permit software that you recently approved for purchase. This has been a very in-depth review, and we will be bringing some proposal forward, first to Planning and Zoning, and then to you for approval.

Sincerely,

Kate Gould

Kate Gould, Community Relations Officer

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #12
COMMUNITY BUILDING RENTAL ORDINANCE

ACTION REQUIRED-APPROVE 2ND READING

ITEM DESCRIPTION:

This is to adopt the new terms and conditions of the rental of the Community building.

BILL NO. 10-01 ORDINANCE NO. 100208

AN ORDINANCE

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.

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 100: General Provisions, Article V. Control and Management of Community Building, Section 100.230 as follows:

ARTICLE V. CONTROL AND MANAGEMENT OF COMMUNITY BUILDING

SECTION 100.230: RULES GOVERNING USE OF COMMUNITY BUILDING–FEES ESTABLISHED

A. The Willard Community Building shall be governed by the same rules and ordinances as have heretofore been adopted regulating the use of City and park property.

B. The City of Willard Parks Department shall be responsible for the maintenance and general cleanup of the Community Building and premises and shall pay for the regular monthly expenses incurred in connection with the operation and maintenance of the Community Building.

C. The Willard Park Department shall manage and control the use and scheduling of the Community Building and shall be responsible for the renting and inspecting of the Community Building and premises.

D. There shall be no fees assessed to the Willard Senior Citizens Group, the Lion's Club and the Willard Chamber of Commerce as founding members of the Community Building, except should the groups fail to properly clean the building or premises following their use of the building, then they shall pay the costs of cleaning the building. Other organizations which may schedule the use of the building at no charge will be the City of Willard, Willard Fire Protection District and the Willard Public Schools.

E. All other individuals and groups shall be charged fees according to the following schedule:

   1. For use of the building without the use of the kitchen facilities, the charge will be [~~fifteen dollars ($15.00)~~] **thirty dollars ($30.00)** per hour **with a two (2) hour minimum**;

   2. Should an individual or group wish to use the kitchen in the building, an additional [~~twenty-five dollar ($25.00)~~] **thirty dollar ($30.00)** flat fee shall be charged.

F. Each individual or group who uses the building shall pay to the Park Department a [~~twenty-five dollar ($25.00)~~] **thirty dollar ($30.00)** holding fee at the time of reservation. This [~~twenty-five dollar ($25.00)~~] **thirty dollar ($30.00)** fee will be deducted from the final rental fee. The balance of the rental fee and the deposit of seventy-five dollars($75.00) will be [~~due two (2) weeks prior to~~] **required fourteen (14) days from** the reservation date. If the fees are not paid by this time, the rental will be canceled and the holding fee will be forfeited. If, after inspection, the building and premises are found to be clean and without damage and the key is returned, the seventy-five dollar ($75.00) deposit shall be returned. Should a group or individual who uses the building regularly so desire, the deposit may remain on deposit with the Park Department until the group or entity requests to withdraw the deposit or until the deposit is used to clean the building or repair damages. At that time the group or entity shall be required to pay a new deposit in the amount of seventy-five dollars ($75.00).

The renter will pay a deposit in the amount of seventy-five dollars ($75.00). The check will be deposited upon receipt. The seventy-five dollar ($75.00) deposit will be refunded if the facility is clean and without damage and the key is returned promptly. The key must be returned in order to receive the full deposit back. If the key is not returned by Wednesday of the following week, a twenty-five dollar ($25.00) fee will be deducted from the deposit.

G. An inspector shall be retained to inspect the Community Building on weekends. The inspector shall be employed by independent contract and shall inspect the Community Building after each group has used the building on weekends. At that time, a report shall be submitted to the Park Department detailing the condition of the building.

H. The Park Department and its inspector shall inspect the property before and after each use. Should it be necessary for the Park Department to cause the building and/or premises to be cleaned/repaired after a use, the seventy-five dollar ($75.00) deposit of the individual(s) or group(s) last using the building shall be applied to the costs of cleaning/repairing the building and/or premises. Should the costs of cleaning/repairing the building exceed the seventy-five dollar ($75.00) deposit, the individual(s) or group(s) shall be responsible for paying the difference between the deposit and actual cost incurred.

I. Should any group(s) or individual(s) using the Community Building do damage to the building or its contents or should any group(s) or individual(s) utilizing the building leave the same in a state of disrepair or abuse or misuse the building and its contents in any way, the group(s) or individual(s) shall be responsible for the costs of repairs and will thereafter be excluded and prohibited from the use of the building. (Ord. No. 950109-A §§1–7, 10-9-95; Ord. No. 97-0908-A, 9-8-97; Ord. No. 080128 §§1–9, 2-25-08; Ord. No. 081208 §§1–9, 12-8-08)

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.

BILL NO. 10-01 ORDINANCE NO. 100125

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	______	______
______________________ PAT LLOYD	______	______
______________________ PAUL HOOD	______	______
______________________ LOUIE AMODEO	______	______
______________________ BRYAN VINCENT	______	______

BILL NO. 10-01

ORDINANCE NO. 100125

APPROVED BY:

____

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

____

DALE DUVALL, CITY CLERK