NOTICE OF MEETING

CITY OF WILLARD

UTILITY BOARD

Regular Meeting

Tuesday, January 5, 2010 at 6:00 PM

Willard City Hall, 224 W. Jackson Street

UTILITY BOARD MEMBERS

Darrell Biellier

Dave Helton

James Rekus

Kelly Turner

Gary Wirth

Justin Reaves, Willard Interim Public Works Director

www.cityofwillard.org

CITY OF WILLARD
UTILITY BOARD MEETING
JANUARY 5, 2010
6:00 P.M.

Notice posted on January 4, 2009.

Notice is hereby given that the City of Willard, Utility Board will conduct a meeting at 6:00 p.m. January 5, 2010 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of Agenda
4. Approve the minutes of the meeting on November 3, 2009
5. Citizen Input
6. Financial Statements
7. 2009 Grease Trap Inspection
8. 2009 Inflow/Infiltration Report
9. Wellhead Protection Plan Update
10. Utility Billing
11. Old Business
12. 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
(417) 742-3033

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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Kate Gould, Deputy City Clerk

CITY OF WILLARD
UTILITY BOARD MEETING MINUTES
NOVEMBER 3RD, 2009
6:00PM

Board present: Darrell Biellier, Dave Helton, James Rekus, Kelly Turner and Gary Wirth.

Also in attendance: Deputy City Clerk, Kate Gould; Chief Financial Officer, Karen Robson; Interim Public Works Director, Justin Reaves; and Director of Development, Randy Brown.

Deputy City Clerk, Kate Gould called the meeting to order and called roll call.

Roll Call
Darrell Biellier-present; Dave Helton-present; Kelly Turner-present; James Rekus-present; and Gary Wirth-----------.

Approval of Agenda
Dave Helton requested that Utility Billing be added to the agenda, and Kate suggested that it be added under old business.
Gary Wirth arrived for the meeting.
Motion made by Dave Helton and seconded by James Rekus to approve the agenda with the suggested change. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

Approval of the Minutes from the September 1, 2009 Meeting
Motion made by Dave Helton and seconded by Kelly Turner to approve the minutes from the September 1, 2009 Utility Board meeting. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

Citizens Input
None.

Financial Statements
Motion made by Kelly Turner and seconded by Dave Helton to approve the financial statements. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

Ace Pipe Cleaning Update
Interim Public Works Director, Justin Reaves updated the Utility Board on the work being done by Ace Pipe Cleaning to the former Meadows sewer system.

Meadows Water Tower Update

Justin informed the Utility Board that the Aldermen had approved signing a contract with Utility Services, Inc. to add the former Meadows water tower to the maintenance program for repainting, repairs, and regular inspections.

Grease Trap Inspections Update

Director of Development, Randy Brown updated the Utility Board on the grease trap inspections he was undertaking and the board discussed the problems caused by grease in the sanitary sewer system.

Old Business

Dave Helton asked about problems he had heard about with more duplicate bills last month and staff explained the issue and the solutions they were working on to fix the double bills problem.

Gary Wirth asked about a situation with a customer in the former Meadows who had an allegedly illegal hook-up. The board and staff discussed city policy for illegal hook-ups.

Darrell Biellier asked about the Hazardous Waste Recycling, and Kate explained her research on the topic.

Gary Wirth asked about the progress made to hook-up the Willard Lagoons on Farm Road 101 to the City of Springfield, and staff informed the board that the City of Springfield had just called and stated that their capacity study was finally done and that they would be ready soon to sit down and start discussions.

Motion made by Dave Helton and seconded by Darrell Biellier to adjourn. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

Meeting adjourned.

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Deputy City Clerk, Kate Gould

CITY OF WILLARD
UTILITY BOARD MEETING

AGENDA ITEM #6

Financial Statements

Included in your packet is a copy of the latest financial statements. Also included is a copy of the 2009 Budget Amendment approved by the Board of Aldermen on December 28, 2009. January 1, 2010 marked the beginning of a new budget year and we are now operating under the 2010 Budget that your review a few months ago.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 12,340.90	
CASH IN BANK- MID-MISSOURI BANK	19,385.05	
CASH IN BANK - CD'S	72,096.30	
CASH IN BANK - COURT	78.11	
CASH IN BANK - JIS	1,250.63	
CASH IN REPURCHASE AGREEMENT	38,550.50	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	350.00	
DUE FROM WATER/SEWER FUND	-87,702.27	
DUE FROM RECREATION FUND	130,993.30	
TOTAL ASSETS		$ 331,058.47

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ 4,768.00	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	5,326.49	
DUE TO RECREATION FUND	2,062.72	
TOTAL LIABILITIES		$ 12,943.27

EQUITY

FUND BALANCE	$ 376,220.70	
NET INCOME -LOSS	-58,105.50	
TOTAL FUND EQUITY		$ 318,115.20
TOTAL LIABILITIES AND EQUITY		$ 331,058.47

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 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	2000.00	0.00	166.67	0.00	1833.37	-1833.37	-2000.00
CABLE TV FRANCHISE FEES	17200.00	0.00	1433.33	24535.58	15766.63	8768.95	7335.58
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	23375.00	2129.26	4.26
ELECTRIC FRANCHISE FEES	162000.00	12225.17	13500.00	169308.06	148500.00	20808.06	7308.06
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	10.65	91.63	-80.98	-89.35
GAS FRANCHISE FEES	65000.00	0.00	5416.67	39622.46	59583.37	-19960.91	-25377.54
GRANT REVENUES	75000.00	0.00	6250.00	81343.37	68750.00	12593.37	6343.37
INTEREST INCOME	3500.00	174.53	291.67	2351.11	3208.37	-857.26	-1148.89
LAW ENFORCEMENT SALES TAX	55785.00	1979.00	4648.75	53806.00	51136.25	2669.75	-1979.00
MERCHANTS LICENSES	2000.00	0.00	166.67	2057.50	1833.37	224.13	57.50
MISCELLANEOUS	130000.00	306.00	10833.33	154421.19	119166.63	35254.56	24421.19
MOBILE PHONE LEASE FEES	53000.00	2030.00	4416.67	43982.00	48583.37	-4601.37	-9018.00
MOTOR VEHICLE TAXES	115000.00	9476.43	9583.33	108234.99	105416.63	2818.36	-6765.01
PLANNING AND ZONING	14000.00	1140.00	1166.67	14580.34	12833.37	1746.97	580.34
REAL ESTATE TAXES	170000.00	166.83	14166.67	168857.16	155833.37	13023.79	-1142.84
SALES & USE TAX REVENUES	380000.00	15863.47	31666.67	332547.84	348333.37	-15785.53	-47452.16
SALES TAX - CAP IMP	70000.00	6402.89	5833.33	136156.67	64166.63	71990.04	66156.67
STATE LET ACCOUNT	500.00	0.00	41.67	544.56	458.37	86.19	44.56
TRAFFIC COURT FINES	65000.00	8713.12	5416.67	62402.59	59583.37	2819.22	-2597.41
TRANSFERS IN -OUT	85000.00	0.00	7083.33	-85000.00	77916.63	-162916.63	-170000.00
TOTAL REVENUES	$ 1490585.00	$ 58477.44	$ 124215.43	$ 1335186.33	$ 1366369.73	$ -31183.40	$ -155398.67
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 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 94.00	$ 125.00	$ 1179.46	$ 1375.00	$ 195.54	$ 320.54
AUDIT FEE	2200.00	0.00	183.33	2149.92	2016.63	-133.29	50.08
CAPITAL ASSET EXPENDITURE	15000.00	174.83	1250.00	10456.59	13750.00	3293.41	4543.41
CONTRACT LABOR	1800.00	300.00	150.00	1800.00	1650.00	-150.00	0.00
DUES AND SUBSCRIPTIONS	1600.00	50.00	133.33	3278.31	1466.63	-1811.68	-1678.31
ELECTION EXPENSE	4500.00	0.00	375.00	4889.69	4125.00	-764.69	-389.69
ENGINEERING EXPENSE	500.00	0.00	41.67	0.00	458.37	458.37	500.00
GROUP INSURANCE	20000.00	543.31	1666.67	18271.21	18333.37	62.16	1728.79
INSURANCE	2500.00	162.00	208.33	18560.91	2291.63	-16269.28	-16060.91
LEGAL	45000.00	2501.40	3750.00	43353.81	41250.00	-2103.81	1646.19
PROFESSIONAL (GCG)	5000.00	367.18	416.67	6689.61	4583.37	-2106.24	-1689.61
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	318.00	0.00	-318.00	-318.00
OFFICE SUPPLIES	12000.00	1155.41	1000.00	10455.58	11000.00	544.42	1544.42
PAYROLL TAXES	4590.00	529.62	382.50	4236.96	4207.50	-29.46	353.04
REPAIRS AND MAINTENANCE	1500.00	176.38	125.00	1247.75	1375.00	127.25	252.25
RETIREMENT PLAN	5500.00	483.90	458.33	8334.66	5041.63	-3293.03	-2834.66
SALARIES	60000.00	6923.07	5000.00	55384.56	55000.00	-384.56	4615.44
SUPPLIES	6000.00	98.17	500.00	3894.29	5500.00	1605.71	2105.71
TELEPHONE	7000.00	753.09	583.33	6764.24	6416.63	-347.61	235.76
TRAVEL AND TRAINING	2500.00	0.00	208.33	1575.20	2291.63	716.43	924.80
UTILITIES-ELECTRIC (GCG)	3500.00	253.30	291.67	3828.95	3208.37	-620.58	-328.95
UTILITIES-GAS (GCG)	2500.00	79.72	208.33	2155.34	2291.63	136.29	344.66
UTILITIES-OTHER (GCG)	1000.00	21.66	83.33	731.84	916.63	184.79	268.16
VEHICLE EXPENSES-GAS	1000.00	0.00	83.33	75.14	916.63	841.49	924.86
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 206690.00	$ 14667.04	$ 17224.15	$ 209632.02	$ 189465.65	$ -20166.37	$ -2942.02

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 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	$ 8.33	$ 99.00	$ 91.63	$ -7.37	$ 1.00
BUILDING MAINTENANCE (LAW	250.00	0.00	20.83	19.92	229.13	209.21	230.08
CAPITAL ASSET EXPENDITURE	41300.00	174.83	3441.67	42167.51	37858.37	-4309.14	-867.51
CONTRACT LABOR	100.00	0.00	8.33	495.00	91.63	-403.37	-395.00
CVC FEES PAID	5000.00	876.06	416.67	7065.42	4583.37	-2482.05	-2065.42
DARE	2100.00	0.00	175.00	2015.96	1925.00	-90.96	84.04
DUES AND SUBSCRIPTIONS	1500.00	25.00	125.00	1536.67	1375.00	-161.67	-36.67
GROUP INSURANCE	48000.00	3552.33	4000.00	45512.24	44000.00	-1512.24	2487.76
INSURANCE	18000.00	17134.00	1500.00	35076.02	16500.00	-18576.02	-17076.02
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	4848.47	4445.87	-402.60	1.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	28000.00	25666.63	-2333.37	0.00
LEGAL AND PROFESSIONAL	27500.00	2227.50	2291.67	26990.70	25208.37	-1782.33	509.30
PROFESSIONAL (LAW)	10000.00	3395.52	833.33	13589.38	9166.63	-4422.75	-3589.38
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-270.00	0.00	270.00	270.00
OFFICE EXPENSE (LAW)	5000.00	465.67	416.67	6237.03	4583.37	-1653.66	-1237.03
PAYROLL TAXES	31000.00	3312.23	2583.33	28330.43	28416.63	86.20	2669.57
POST FUND	500.00	62.00	41.67	566.91	458.37	-108.54	-66.91
REPAIRS AND MAINTENANCE	3000.00	579.60	250.00	1946.52	2750.00	803.48	1053.48
RETIREMENT PLAN	15000.00	841.30	1250.00	14722.40	13750.00	-972.40	277.60
SALARIES	402000.00	43297.17	33500.00	365255.85	368500.00	3244.15	36744.15
SALARIES-OVERTIME	5000.00	0.00	416.67	5078.70	4583.37	-495.33	-78.70
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	315.00	288.75	-26.25	0.00
SUPPLIES	9000.00	391.46	750.00	6027.40	8250.00	2222.60	2972.60
TELEPHONE	8000.00	597.39	666.67	6659.46	7333.37	673.91	1340.54
TRAVEL AND TRAINING	2000.00	176.44	166.67	2898.39	1833.37	-1065.02	-898.39
UNIFORMS	6500.00	0.00	541.67	6500.00	5958.37	-541.63	0.00
UTILITIES-ELECTRIC (LAW)	2800.00	252.21	233.33	3206.18	2566.63	-639.55	-406.18
UTILITIES-GAS (LAW)	3500.00	0.00	291.67	1940.77	3208.37	1267.60	1559.23
UTILITIES-OTHER (LAW)	1500.00	306.39	125.00	1463.42	1375.00	-88.42	36.58
VEHICLE EXPENSES-GAS	20000.00	2193.21	1666.67	20485.43	18333.37	-2152.06	-485.43
VEHICLE EXPENSE-OTHER	12000.00	595.37	1000.00	9146.25	11000.00	1853.75	2853.75
TOTAL LAW AND SAFETY EX	$ 713815.00	$ 80455.68	$ 59484.60	$ 687926.43	$ 654330.60	$ -33595.83	$ 25888.57

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 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	65000.00	0.00	5416.67	64890.72	59583.37	-5307.35	109.28
CONTRACT LABOR	1500.00	0.00	125.00	3520.00	1375.00	-2145.00	-2020.00
GROUP INSURANCE	8500.00	637.62	708.33	8278.78	7791.63	-487.15	221.22
INSURANCE	1000.00	0.00	83.33	514.00	916.63	402.63	486.00
MISCELLANEOUS EXPENSE	200000.00	0.00	16666.67	169675.34	183333.37	13658.03	30324.66
PAVING	3500.00	0.00	291.67	18986.94	3208.37	-15778.57	-15486.94
PAYROLL TAXES	2900.00	317.72	241.67	2627.79	2658.37	30.58	272.21
REPAIRS AND MAINTENANCE	100.00	0.00	8.33	0.00	91.63	91.63	100.00
RETIREMENT PLAN	1900.00	-1153.40	158.33	-7826.41	1741.63	9568.04	9726.41
SALARIES	36000.00	4153.86	3000.00	33230.88	33000.00	-230.88	2769.12
SALARIES-OVERTIME	1200.00	0.00	100.00	1119.23	1100.00	-19.23	80.77
STREET LIGHTS	50000.00	4184.44	4166.67	45975.87	45833.37	-142.50	4024.13
SUPPLIES	18000.00	4255.49	1500.00	26837.65	16500.00	-10337.65	-8837.65
TRAVEL AND TRAINING	0.00	0.00	0.00	91.00	0.00	-91.00	-91.00
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	667.49	5866.63	5199.14	5732.51
UTILITIES-ELECTRIC (ST)	1700.00	159.23	141.67	1749.34	1558.37	-190.97	-49.34
UTILITIES-GAS (ST)	2500.00	0.00	208.33	1402.73	2291.63	888.90	1097.27
UTILITIES-OTHER (ST)	4000.00	168.15	333.33	3584.22	3666.63	82.41	415.78
VEHICLE EXPENSES-GAS	5000.00	734.84	416.67	6696.75	4583.37	-2113.38	-1696.75
VEHICLE EXPENSE-OTHER	6500.00	49.20	541.67	4071.06	5958.37	1887.31	2428.94
TOTAL STREET EXPENSES	$ 415700.00	$ 13507.15	$ 34641.67	$ 386093.38	$ 381058.37	$ -5035.01	$ 29606.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	0.00	0.00	0.00	576.74	0.00	-576.74	-576.74
CONTRACT LABOR (P&D)	1000.00	3991.00	83.33	10607.00	916.63	-9690.37	-9607.00
DUES & SUBSCRIPTIONS (P&D	0.00	0.00	0.00	-18.46	0.00	18.46	18.46
GROUP INSURANCE (P&D)	6900.00	329.92	575.00	5760.20	6325.00	564.80	1139.80
LEGAL (P&D)	0.00	0.00	0.00	294.00	0.00	-294.00	-294.00
PROFESSIONAL	13500.00	1480.00	1125.00	7051.66	12375.00	5323.34	6448.34
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	513.71	458.37	-55.34	-13.71
PAYROLL TAXES (P&D)	2000.00	412.80	166.67	3356.07	1833.37	-1522.70	-1356.07
REPAIRS/MAINTENANCE (P&D)	250.00	0.00	20.83	9.68	229.13	219.45	240.32
RETIREMENT (P&D)	1500.00	115.12	125.00	3443.28	1375.00	-2068.28	-1943.28
SALARIES (P&D)	25000.00	5396.25	2083.33	43869.90	22916.63	-20953.27	-18869.90
STORMWATER/PLANNING	2000.00	41.56	166.66	8604.74	1833.26	-6771.48	-6604.74
TELEPHONE (P&D)	1200.00	22.74	100.00	1058.45	1100.00	41.55	141.55
VEHICLE EXPENSE-GAS	500.00	0.00	41.67	0.00	458.37	458.37	500.00
VEHICLE EXPENSE-OTHER	500.00	0.00	41.67	38.01	458.37	420.36	461.99
TOTAL P & D EXPENSES	$ 54850.00	$ 11789.39	$ 4570.83	$ 85164.98	$ 50279.13	$ -34885.85	$ -30314.98
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	15.00	91.63	76.63	85.00
GROUP INSURANCE (EM)	0.00	-4.54	0.00	114.48	0.00	-114.48	-114.48
PROFESSIONAL (EM)	1000.00	0.00	83.33	1151.14	916.63	-234.51	-151.14
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	163.38	229.13	65.75	86.62
PAYROLL TAXES (EM)	1450.00	160.35	120.83	1283.44	1329.13	45.69	166.56
SALARIES (EM)	19000.00	2096.09	1583.33	16777.89	17416.63	638.74	2222.11
SUPPLIES (EM)	3000.00	0.00	250.00	3392.01	2750.00	-642.01	-392.01
TELEPHONE (EM)	1000.00	16.28	83.33	950.31	916.63	-33.68	49.69
TRAVEL & TRAINING (EM)	250.00	0.00	20.83	440.04	229.13	-210.91	-190.04
VEHICLE EXPENSE-GAS	250.00	0.00	20.83	187.33	229.13	41.80	62.67
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 26300.00	$ 2268.18	$ 2191.64	$ 24475.02	$ 24108.04	$ -366.98	$ 1824.98
TOTAL EXPENDITURES	$ 1417355.00	$ 122687.44	$ 118112.89	$ 1393291.83	$ 1299241.79	$ -94050.04	$ 24063.17
NET INCOME -LOSS	$ 73230.00	$ -64210.00	$ 6102.54	$ -58105.50	$ 67127.94	$ -125233.44	$ -131335.50

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 174,915.19	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	21,394.42	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	212,972.19	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
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	552.45	
RECEIVABLE - FIRE DEPT	100,000.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77	
TOTAL CURRENT ASSETS		$ 1,585,911.15

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		$ 8,353,014.61

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2009

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,830.61	
MISSOURI PRIMACY TAX	91.31	
WATER POLLUTION SERVICE CONNECTION FEE	12.70	
CUSTOMER DEPOSITS	118,370.27	
AT&T CAPITAL LEASE	1,654.88	
DUE TO GENERAL FUND	-87,702.27	
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		$ 3,041,791.35

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,702,701.36	
NET INCOME -LOSS	- 391,478.10	
TOTAL FUND EQUITY		$ 5,311,223.26
TOTAL LIABILITIES AND EQUITY		$ 8,353,014.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 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	305164.75	27742.25	0.00
INTEREST INCOME	5000.00	307.27	416.67	2929.78	4583.37	-1653.59	-2070.22
METER INSTALLATIONS	10000.00	450.00	833.33	5686.50	9166.63	-3480.13	-4313.50
MISCELLANEOUS INCOME	500.00	0.00	41.67	8166.08	458.37	7707.71	7666.08
PENALTY INCOME	21500.00	1756.50	1791.67	18996.51	19708.37	-711.86	-2503.49
TRASH INCOME	56000.00	9529.63	4666.67	75107.11	51333.37	23773.74	19107.11
WATER SALES - COMMERCIAL	36000.00	3397.19	3000.00	33151.64	33000.00	151.64	-2848.36
WATER SALES - RESIDENTIAL	690000.00	51208.68	57500.00	645817.67	632500.00	13317.67	-44182.33
TOTAL REVENUES	$ 1151907.00	$ 66649.27	$ 95992.26	$ 1122762.29	$ 1055914.86	$ 66847.43	$ -29144.71
EXPENSES							
ADVERTISING	$ 1000.00	$ 4.00	$ 83.33	$ 1894.72	$ 916.63	$ -978.09	$ -894.72
AUDIT	3400.00	0.00	283.33	7708.41	3116.63	-4591.78	-4308.41
CONTRACT LABOR	2500.00	0.00	208.33	3134.93	2291.63	-843.30	-634.93
DEPRECIATION	91000.00	0.00	7583.33	60621.68	83416.63	22794.95	30378.32
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	458.37	352.70	394.33
FISCAL AGENT FEES	1750.00	0.00	145.83	805.63	1604.13	798.50	944.37
GROUP INSURANCE	23000.00	1320.83	1916.67	20253.90	21083.37	829.47	2746.10
INSURANCE	16500.00	1953.00	1375.00	18381.28	15125.00	-3256.28	-1881.28
INTEREST EXPENSE	64225.00	0.00	5352.08	62125.27	58872.88	-3252.39	2099.73
LEGAL AND PROFESSIONAL	3500.00	182.00	291.67	4073.00	3208.37	-864.63	-573.00
PROFESSIONAL (WATER)	20000.00	261.95	1666.67	28872.46	18333.37	-10539.09	-8872.46
MISCELLANEOUS EXPENSE	6000.00	8556.80	500.00	99562.90	5500.00	-94062.90	-93562.90
OFFICE SUPPLIES	9000.00	1263.26	750.00	15733.54	8250.00	-7483.54	-6733.54
PAYROLL TAXES	18000.00	1792.67	1500.00	17005.92	16500.00	-505.92	994.08
PROJECT SUPPLIES (WATER)	0.00	0.00	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	40000.00	185.00	3333.33	49106.58	36666.63	-12439.95	-9106.58
RETIREMENT PLAN	6500.00	670.33	541.67	9648.34	5958.37	-3689.97	-3148.34
ARIES	233000.00	23433.76	19416.67	205142.68	213583.37	8440.69	27857.32
ARIES-OVERTIME	4000.00	0.00	333.33	2508.07	3666.63	1158.56	1491.93
UPPLIES	45000.00	4736.76	3750.00	72738.41	41250.00	-31488.41	-27738.41
SUPPLIES - PROJECT	360000.00	0.00	30000.00	356668.93	330000.00	-26668.93	3331.07
TRASH EXPENSE	46500.00	9246.30	3875.00	67648.50	42625.00	-25023.50	-21148.50
TRAVEL AND TRAINING	2000.00	0.00	166.67	1769.56	1833.37	63.81	230.44
UTILITIES-ELECTRIC (WATER	45000.00	4918.50	3750.00	46672.30	41250.00	-5422.30	-1672.30
UTILITIES-OTHER (WATER)	4500.00	254.44	375.00	3476.10	4125.00	648.90	1023.90
VEHICLE EXPENSES-GAS	9000.00	442.75	750.00	7908.63	8250.00	341.37	1091.37
VEHICLE EXPENSE-OTHER	2500.00	1542.50	208.33	3580.36	2291.63	-1288.73	-1080.36
TOTAL EXPENSES	$ 1058375.00	$ 60764.85	$ 88197.91	$ 1252969.23	$ 970177.01	$ -282792.22	$ -194594.23
NET INCOME -LOSS	$ 93532.00	$ 5884.42	$ 7794.35	$ -130206.94	$ 85737.85	$ -215944.79	$ -223738.94

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 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
CERTIFICATE OF PARTICIPAT	12500.00	0.00	1041.67	0.00	11458.37	-11458.37	-12500.00
HOOK-UP FEES RECEIVED (SE	10000.00	900.00	833.33	9654.23	9166.63	487.60	-345.77
INTEREST INCOME	7500.00	79.88	625.00	232.07	6875.00	-6642.93	-7267.93
MISCELLANEOUS INCOME	1000.00	0.00	83.33	-52.17	916.63	-968.80	-1052.17
PENALTY INCOME	30000.00	932.02	2500.00	27095.24	27500.00	-404.76	-2904.76
SEWER SALES	750000.00	59479.89	62500.00	700724.53	687500.00	13224.53	-49275.47
TOTAL REVENUES	$ 811000.00	$ 61391.79	$ 67583.33	$ 737653.90	$ 743416.63	$ -5762.73	$ -73346.10
EXPENSES							
ADVERTISING	$ 300.00	$ 4.00	$ 25.00	$ 330.72	$ 275.00	$ -55.72	$ -30.72
AUDIT	3400.00	0.00	283.33	7708.40	3116.63	-4591.77	-4308.40
CONTRACT LABOR	1000.00	0.00	83.33	3725.00	916.63	-2808.37	-2725.00
DEPRECIATION	134000.00	0.00	11166.67	77933.70	122833.37	44899.67	56066.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.67	458.37	352.70	394.33
EQUIPMENT	5000.00	0.00	416.67	0.00	4583.37	4583.37	5000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	1555.62	2750.00	1194.38	1444.38
GROUP INSURANCE	23000.00	1320.83	1916.67	20025.83	21083.37	1057.54	2974.17
HOOK-UP EXPENSE (SEWER)	4500.00	0.00	375.00	1800.00	4125.00	2325.00	2700.00
INSURANCE	17000.00	1973.06	1416.67	18866.54	15583.37	-3283.17	-1866.54
INTEREST EXPENSE	81000.00	0.00	6750.00	81969.45	74250.00	-7719.45	-969.45
LEGAL AND PROFESSIONAL	3500.00	154.00	291.67	4415.00	3208.37	-1206.63	-915.00
PROFESSIONAL (SEWER)	25000.00	253.20	2083.33	28682.98	22916.63	-5766.35	-3682.98
MISCELLANEOUS EXPENSE	5000.00	7250.00	416.67	99295.55	4583.37	-94712.18	-94295.55
OFFICE SUPPLIES	9000.00	1263.25	750.00	15244.50	8250.00	-6994.50	-6244.50
PAYROLL TAXES	18000.00	1792.67	1500.00	14330.53	16500.00	2169.47	3669.47
REPAIRS AND MAINTENANCE	25000.00	1670.00	2083.33	25626.14	22916.63	-2709.51	-626.14
RETIREMENT PLAN	10000.00	670.32	833.33	9648.30	9166.63	-481.67	351.70
SALARIES	233000.00	23433.76	19416.67	205142.61	213583.37	8440.76	27857.39
SALARIES-OVERTIME	2000.00	0.00	166.67	1537.80	1833.37	295.57	462.20
SPRINGFIELD SEWER CHARGES	228000.00	40167.01	19000.00	204475.51	209000.00	4524.49	23524.49
SUPPLIES	25000.00	2394.67	2083.33	46470.55	22916.63	-23553.92	-21470.55
SUPPLIES - PROJECT	75000.00	0.00	6250.00	7490.52	68750.00	61259.48	67509.48
TRAVEL AND TRAINING	3000.00	0.00	250.00	1874.73	2750.00	875.27	1125.27
UTILITIES-ELECTRIC (SEWER	44000.00	3180.00	3666.67	45733.74	40333.37	-5400.37	-1733.74
UTILITIES-OTHER (SEWER)	8000.00	946.39	666.67	8583.99	7333.37	-1250.62	-583.99
VEHICLE EXPENSE-GAS	10000.00	442.75	833.33	8728.34	9166.63	438.29	1271.66
VEHICLE EXPENSE-OTHER	3500.00	400.61	291.67	3615.11	3208.37	-406.74	-115.11
TOTAL EXPENSES	$ 999700.00	$ 87316.52	$ 83308.35	$ 944916.83	$ 916391.85	$ -28524.98	$ 54783.17
NET INCOME -LOSS	$ -188700.00	$ -25924.73	$ -15725.02	$ -207262.93	$ -172975.22	$ -34287.71	$ -18562.93

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 10,901.95	
PARK FUND TDOA	94,126.67	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	2,062.72	
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		$ 454,982.95

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	130,993.30	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		$ 330,993.30
EQUITY		
FUND BALANCE	$ 2,487,878.36	
NET INCOME -LOSS	-2,363,888.71	
TOTAL FUND EQUITY		$ 123,989.65
TOTAL LIABILITIES AND EQUITY		$ 454,982.95

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 12500.00	$ 1250.00	$ 1041.67	$ 12493.00	$ 11458.37	$ 1034.63	$ -7.00
ADVERTISING INCOME	17500.00	537.00	1458.33	17302.00	16041.63	1260.37	-198.00
CERTIFICATE OF PARTICIPAT	24000.00	0.00	2000.00	16595.50	22000.00	-5404.50	-7404.50
CONCESSION INCOME	50000.00	2118.91	4166.67	44496.64	45833.37	-1336.73	-5503.36
FOURTH OF JULY	4000.00	0.00	333.33	1625.95	3666.63	-2040.68	-2374.05
INTEREST INCOME	2500.00	37.34	208.33	255.35	2291.63	-2036.28	-2244.65
MISCELLANEOUS INCOME	7500.00	0.00	625.00	35387.13	6875.00	28512.13	27887.13
PARK FEES	3000.00	250.00	250.00	1835.00	2750.00	-915.00	-1165.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	43541.63	-7787.49	-11745.86
FACILITY INCOME	18000.00	2566.25	1500.00	25658.42	16500.00	9158.42	7658.42
SALES TAX	480000.00	26696.37	40000.00	356099.84	440000.00	-83900.16	-123900.16
SWIM POOL INCOME	100000.00	0.00	8333.33	98874.57	91666.63	7207.94	-1125.43
TRANSFERS IN -OUT	85000.00	0.00	7083.33	85000.00	77916.63	7083.37	0.00
YOUTH PROGRAMS	180000.00	5656.93	15000.00	149401.01	165000.00	-15598.99	-30598.99
TOTAL REVENUES	$ 1031500.00	$ 39112.80	$ 85958.32	$ 880778.55	$ 945541.52	$ -64762.97	$ -150721.45

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 5250.00	$ 225.00	$ 437.50	$ 5503.43	$ 4812.50	$ -690.93	$ -253.43
BUILDING MAINTENANCE (PAR	3000.00	306.28	250.00	6321.58	2750.00	-3571.58	-3321.58
CAPITAL ASSET EXPENDITURE	123000.00	174.82	10250.00	126062.93	112750.00	-13312.93	-3062.93
CHEMICALS	15000.00	81.10	1250.00	15637.49	13750.00	-1887.49	-637.49
CONCESSIONS	25000.00	682.00	2083.33	38999.79	22916.63	-16083.16	-13999.79
CONTRACT LABOR	11000.00	8337.06	916.67	23709.90	10083.37	-13626.53	-12709.90
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	270.61	91.63	-178.98	-170.61
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	1116.74	0.00	-1116.74	-1116.74
FIREWORKS	7000.00	0.00	583.33	10969.27	6416.63	-4552.64	-3969.27
FISCAL AGENT FEES	4100.00	750.00	341.67	5550.00	3758.37	-1791.63	-1450.00
GROUP INSURANCE	25000.00	1959.39	2083.33	24111.04	22916.63	-1194.41	888.96
INSURANCE	5000.00	16442.00	416.67	27999.72	4583.37	-23416.35	-22999.72
INTEREST EXPENSE	285000.00	990.28	23750.00	155487.13	261250.00	105762.87	129512.87
LANDSCAPING	2000.00	0.00	166.67	144.28	1833.37	1689.09	1855.72
LEASE PAYMENTS	100000.00	0.00	8333.33	100000.00	91666.63	-8333.37	0.00
LEGAL	2000.00	350.00	166.67	4009.00	1833.37	-2175.63	-2009.00
PROFESSIONAL	6250.00	134.99	520.83	11550.44	5729.13	-5821.31	-5300.44
MISCELLANEOUS EXPENSE	1100.00	330.00	91.67	1464.28	1008.37	-455.91	-364.28
OFFICE SUPPLIES	11000.00	253.73	916.67	16310.07	10083.37	-6226.70	-5310.07
PAYROLL TAXES	31000.00	2683.72	2583.33	32283.75	28416.63	-3867.12	-1283.75
REPAIRS AND MAINTENANCE	65500.00	355.75	5458.33	61621.33	60041.63	-1579.70	3878.67
RETIREMENT PLAN	9700.00	-119.39	808.33	4561.51	8891.63	4330.12	5138.49
SALARIES	194500.00	21779.13	16208.33	174643.82	178291.63	3647.81	19856.18
SALARIES-SEASONAL	205000.00	13301.75	17083.33	240494.60	187916.63	-52577.97	-35494.60
SALARIES-OVERTIME	5000.00	0.00	416.67	5485.45	4583.37	-902.08	-485.45
SUPPLIES-GENERAL (PARK)	15000.00	482.20	1250.00	25796.44	13750.00	-12046.44	-10796.44
SUPPLIES-SPORTS (PARK)	14000.00	133.50	1166.67	24265.92	12833.37	-11432.55	-10265.92
SUPPLIES-AQUATIC (PARK)	6750.00	0.00	562.50	16113.01	6187.50	-9925.51	-9363.01
SUPPLIES-SPECIAL ACTIVITY	6750.00	1014.53	562.50	15826.38	6187.50	-9638.88	-9076.38
SUPPLIES - GROUNDS	750.00	0.00	62.50	98.89	687.50	588.61	651.11
TELEPHONE	6400.00	932.49	533.33	8390.75	5866.63	-2524.12	-1990.75
TRAVEL AND TRAINING	1100.00	0.00	91.67	1823.40	1008.37	-815.03	-723.40
TURF MAINTENANCE	1500.00	0.00	125.00	1781.02	1375.00	-406.02	-281.02
UTILITIES-ELECTRIC (PARK)	22000.00	4588.42	1833.33	45186.73	20166.63	-25020.10	-23186.73
UTILITIES-GAS	6500.00	388.11	541.67	5336.75	5958.37	621.62	1163.25
UTILITIES-OTHER (PARK)	3800.00	569.55	316.67	3834.59	3483.37	-351.22	-34.59
VEHICLE EXPENSE-GAS	6500.00	149.34	541.67	5572.40	5958.37	385.97	927.60
VEHICLE EXPENSE-OTHER	2500.00	69.88	208.33	2891.80	2291.63	-600.17	-391.80
TOTAL EXPENDITURES	$ 1235050.00	$ 77345.63	$ 102920.83	$ 1251226.24	$ 1132129.13	$ -119097.11	$ -16176.24
NET INCOME -LOSS	$ -203550.00	$ -38232.83	$ -16962.51	$ -370447.69	$ -186587.61	$ -183860.08	$ -166897.69

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2009

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 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
November 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
2076	11/30/09	ROGER SKELTON	1	740	70.00		
							70.00
2077	11/30/09	JAY DAVIS	1	740	70.00		
							70.00
2078	11/30/09	DUSTIN GIFFORD	1	740	70.00		
							70.00
2079	11/30/09	MISSOURI DEPT OF REVENUE-AUTO	1	1830	434.00		
							434.00
2080	11/30/09	MISSOURI DEPT OF REVENUE - CVC	1	1830	442.06		
							442.06
2081	11/30/09	TREASURER, STATE OF MISSOURI	1	1905	62.00		
							62.00
2082	11/30/09	CITY OF WILLARD	1	740	6,897.94		
							6,897.94
7321	11/30/09	MISSOURI DEPT OF NAT RESOURCES	2	380	8,337.82		
			2	385	78.82		
			2	935	357.62		
							8,774.26
7322	11/30/09	KIM HAASE	2	880	1,306.80		
							1,306.80
7323	11/30/09	CITY OF SPRINGFIELD	2	1930	19,740.48		
							19,740.48
7324	11/30/09	CITY OF SPRINGFIELD	2	1930	20,426.53		
							20,426.53
7325	11/30/09	TYLER GARRETT	2	935	24.50		
							24.50
7326	11/30/09	JACK EVANS	2	390	75.00		
							75.00
7327	11/30/09	JARED RINNE	2	370		-.28	
			2	390	75.00		
			2	760		-12.50	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 780		-12.00	
			2 1735		-22.61	
						27.61
7328	11/30/09	DUSTIN JANTZ	2 370		-.37	
			2 390	75.00		
			2 780		-16.50	
			2 1735		-20.50	
						37.63
7329	11/30/09	SARAH NICHOLSON	2 370		-.48	
			2 390	75.00		
			2 780		-21.50	
			2 1735		-21.94	
						31.08
7330	11/30/09	STEVE HUNTEMAN	2 370		-1.37	
			2 390	75.00		
			2 780		-21.00	
			2 1735		-30.02	
						22.61
7331	11/30/09	POTTER EQUIPMENT CO., INC.	2 880	7,250.00		
			2 1880	7,250.00		
						14,500.00
7332	11/30/09	COMMERCE BANK	2 880	742.42		742.42
7333	11/30/09	TYLER GARRETT	2 935	18.29		18.29
7334	11/30/09	KEVIN BELL	2 1935	117.25		117.25
7335	11/30/09	POSTMASTER	2 885	568.06		
			2 1885	568.05		
						1,136.11
7336	11/30/09	MARK GOTT	2 1935	96.78		96.78
7337	11/30/09	JUSTIN REAVES	2 959	50.00		50.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7338	11/30/09	AMY SHELL	2 959	50.00		50.00
7339	11/30/09	DAVID BLAKEMORE	2 1959	50.00		50.00
7340	11/30/09	BRAD NOTHUM	2 390	75.00		75.00
9316	11/30/09	MICHAEL DOUGLAS	3 825	648.50		648.50
9318	11/30/09	WILLARD R-II SCHOOLS	3 938	665.25		665.25
9319	11/30/09	DAVON JARVIS	3 723	75.00		75.00
9320	11/30/09	DARREN YARBROUGH	3 723	75.00		75.00
9321	11/30/09	MARY ANN BERRY	3 723	75.00		75.00
9322	11/30/09	AMY SNELSON	3 625	4.00		4.00
9323	11/30/09	CATHY COCHRAN	3 755	43.00		43.00
9324	11/30/09	POLLY MATTHEWS	3 723	75.00		75.00
9325	11/30/09	JASON WYATT	3 723	75.00		75.00
9326	11/30/09	CEDARRIDGE HOMEOWNERS ASSC	3 723	75.00		75.00
9327	11/30/09	LISA PACK	3 723	90.00		90.00
9328	11/30/09	TASHA BECKER	3 755	35.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						35.00
9329	11/30/09		3 723	30.00		30.00
9330	11/30/09	PATRICE TUTTLE	3 825	2,295.00		2,295.00
9331	11/30/09	TIM MANN	3 825	337.50		337.50
9332	11/30/09	CANDACE COOLEY	3 825	33.00		33.00
9333	11/30/09	ALAN GLADAEY	3 825	95.00		95.00
9334	11/30/09	JOSHUA PLUGGE	3 825	116.00		116.00
9335	11/30/09	ASHLYN BOYKIN	3 825	33.00		33.00
9336	11/30/09	KEVIN BRACAMONTE	3 825	51.00		51.00
9337	11/30/09	KELSEY RHEA	3 825	40.00		40.00
9338	11/30/09	STEVEN ROY	3 825	250.00		250.00
9339	11/30/09	TERRI THOMAS	3 825	37.00		37.00
9340	11/30/09	COMMERCE BANK	3 880	2,159.23		2,159.23
9341	11/30/09	DEL HOLDERBAUM	3 825	30.00		30.00
9342	11/30/09	DEBBIE MANN	3 825	30.00		30.00

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
9343	11/30/09	JASON STEELE	3	825	30.00		30.00
9344	11/30/09	BERAH BROWN	3	825	300.00		300.00
9345	11/30/09	BRANDON ECKHARDT	3	960	26.40		26.40
9346	11/30/09	MID-MISSOURI BANK	3	870	990.28		990.28
9347	11/30/09	SHERI HENRY	3	880	100.00		100.00
9348	11/30/09	RANDY TUCKER	3	880	75.00		75.00
9349	11/30/09	GINGER OGDEN	3	880	50.00		50.00
9350	11/30/09	JOHN LITCHFORD	3	880	250.00		250.00
9351	11/30/09	ANDY FARMER	3	940	50.00		50.00
9352	11/30/09	TIM TAHTINEN	3	940	50.00		50.00
9353	11/30/09	ROSEMARY HAYMES	3	825	100.00		100.00
11221	11/30/09	ALLIED WASTE/CITY BILLING	2	943	6,095.02		6,095.02
11222	11/30/09	ALEXANDER OPEN SYSTEMS, INC.	2	876	43.75		43.75
11223	11/30/09	ALLIED WASTE SERVICES	2	943	472.28		472.28
11224	11/30/09	A T & T	2	959	53.15		
			2	1959	661.91		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						715.06
11225	11/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	2 875	182.00		
			2 1875	154.00		
						336.00
11226	11/30/09	BUS ANDREWS TRUCK EQUIPMENT	2 1965	212.31		
						212.31
11227	11/30/09	COMMERCE BANK	2 1885	16.46		
			2 1965	70.53		
						86.99
11228	11/30/09	COMMERCE BANK	2 885	16.45		
			2 965	175.47		
						191.92
11229	11/30/09	CONCO QUARRIES	2 1935	51.76		
						51.76
11230	11/30/09	DIRTWORX	2 1935	1,000.00		
						1,000.00
11231	11/30/09	EMPIRE ELECTRIC	2 955	4,918.50		
			2 1955	3,180.00		
						8,098.50
11232	11/30/09	GREENE CO HEALTH DEPT	2 876	100.00		
						100.00
11233	11/30/09	HARRY COOPER SUPPLY	2 935	706.88		
						706.88
11234	11/30/09	HOMERUN SIGNS & APPAREL	2 935	45.00		
						45.00
11235	11/30/09	INDUSTRIAL CHEM LABS	2 1935	917.46		
						917.46
11236	11/30/09	LAKELAND LABORATORIES	2 1876	135.00		
						135.00
11237	11/30/09	MISSOURI LAGERS	2 910	670.33		
			2 1910	670.32		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						1,340.65
11238	11/30/09	MISSOURI ONE CALL	2 876	75.00		
			2 1876	75.00		
						150.00
11239	11/30/09	MURFIN'S MARKET	2 935	10.48		
			2 1935	8.88		
						19.36
11240	11/30/09	NW MEDIA	2 800	4.00		
			2 1800	4.00		
						8.00
11241	11/30/09	ONLINE INFORMATION SERVICES	2 876	43.20		
			2 1876	43.20		
						86.40
11242	11/30/09	O'REILLY'S AUTO PARTS	2 965	228.69		
			2 1865	20.06		
						248.75
11243	11/30/09	PITNEY BOWES	2 885	393.50		
			2 1885	393.50		
						787.00
11244	11/30/09	POTTER EQUIPMENT CO., INC.	2 1965	92.82		
						92.82
11245	11/30/09	PRINCIPAL FINANCIAL GROUP	2 860	1,254.99		
			2 1860	1,254.99		
						2,509.98
11246	11/30/09	RACE BROS	2 935	36.57		
						36.57
11247	11/30/09	REAVIS WATER WELL	2 900	185.00		
			2 1900	1,670.00		
						1,855.00
11248	11/30/09	SPRINGFIELD WINWATER WORKS	2 935	3,521.95		
			2 1935	100.00		
						3,621.95

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
11249	11/30/09	SAWYER TIRE	2	965	1,138.34		
			2	1965	24.95		
							1,163.29
11250	11/30/09	UNIFIRST	2	935	102.54		
			2	1935	102.54		
							205.08
11251	11/30/09	VERIZON WIRELESS	2	1959	88.40		
							88.40
11252	11/30/09	VSP	2	860	65.84		
			2	1860	65.84		
							131.68
11253	11/30/09	WCA - CITY BILLING	2	943	2,679.00		
							2,679.00
14635	11/30/09	A T & T	3	940	540.17		
							540.17
14636	11/30/09	A T & T	3	940	198.95		
							198.95
14637	11/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	3	875	350.00		
							350.00
14638	11/30/09	COMMERCE TRUST CO.	3	855	750.00		
							750.00
14639	11/30/09	COMMERCE BANK	3	820	11.13		
			3	885	122.57		
			3	900	163.75		
			3	935	55.76		
			3	938	114.00		
							467.21
14640	11/30/09	COPY PRODUCTS, INC.	3	885	10.85		
			3	935	138.71		
							149.56
14641	11/30/09	DAYSTAR DISTRIBUTING INC.	3	808	271.03		
							271.03

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
14642	11/30/09	DIVISION OF EMPLOYMENT SECURIT	3	825	3,911.06		3,911.06
14643	11/30/09	DIRECTV	3	876	74.99		74.99
14644	11/30/09	EMPIRE ELECTRIC	3	955	4,588.42		4,588.42
14645	11/30/09	GOTT'S RENT A POTS	3	935	75.00		75.00
14646	11/30/09	KBFL-FM	3	800	125.00		125.00
14647	11/30/09	KEE WES EQUIPMENT CO.	3	808	24.75		24.75
14648	11/30/09	KESSLERS TEAM SPORTS	3	936	133.50		133.50
14649	11/30/09	MISSOURI LAGERS	3	910	631.90		631.90
14650	11/30/09	MELTON PROPANE, INC.	3	959	263.54		263.54
14651	11/30/09	MURFIN'S MARKET	3	808	10.50		
			3	820	88.52		
			3	935	3.59		
			3	938	35.28		
							137.89
14652	11/30/09	NW MEDIA	3	800	100.00		100.00
14653	11/30/09	O'REILLY'S AUTO PARTS	3	965	40.98		40.98
14654	11/30/09	OZARKS COCA COLA	3	820	251.30		251.30
14655	11/30/09	P & K IRRIGATION	3	900	192.00		192.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14656	11/30/09	PRINCIPAL FINANCIAL GROUP	3 860	2,300.96		2,300.96
14657	11/30/09	REX SMITH OIL CO.	3 960	122.94		122.94
14658	11/30/09	SAM'S CLUB	3 820	331.05		331.05
14659	11/30/09	SPRINGFIELD POOL & SPA	3 815	81.10		81.10
14660	11/30/09	SAWYER TIRE INC.	3 965	28.90		28.90
14661	11/30/09	UNIFIRST CORP.	3 935	153.20		153.20
14662	11/30/09	VERIZON WIRELESS	3 935	43.01		43.01
14663	11/30/09	VSP	3 860	97.24		97.24
14664	11/30/09	WCA WASTE CORP	3 938 3 959	200.00 306.01		506.01
16709	11/30/09	DALE DUVALL	1 876	44.00		44.00
16710	11/30/09	COMMERCE BANK	1 880	1,008.07		1,008.07
16711	11/30/09	JAMIE SCHOOLCRAFT	1 825 1 940	300.00 50.00		350.00
16712	11/30/09	KATE GOULD	1 940	50.00		50.00
16713	11/30/09	DALE DUVALL	1 940	50.00		50.00

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
16714	11/30/09	MISSOURI GAS ENERGY	1	140	22.81		
			1	150	239.55		
			1	958	57.72		
			1	2959	57.72		
							377.80
25426	11/30/09	AIRE-MASTER OF AMERICA, INC.	1	935	57.70		
							57.70
25427	11/30/09	A T & T	1	940	377.25		
			1	1940	423.53		
			1	2959	67.58		
							868.36
25428	11/30/09	A T & T/CINGULAR	1	140	202.57		
			1	150	93.37		
			1	940	225.84		
			1	1940	26.07		
			1	1940	147.79		
			1	4940	22.74		
			1	5940	71.66		
							790.04
25429	11/30/09	BAKER MECHANICAL SVC	1	1900	525.00		
							525.00
25430	11/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	1	875	2,501.40		
							2,501.40
25431	11/30/09	BUS ANDREWS TRUCK EQUIPMENT	1	2965	16.43		
							16.43
25432	11/30/09	CITY OF WILLARD	1	1955	12.00		
							12.00
25433	11/30/09	COMMERCE BANK	1	885	650.59		
			1	900	2.67		
			1	935	6.27		
							659.53
25434	11/30/09	COMMERCE BANK	1	1885	28.12		
			1	1945	176.44		
			1	1965	320.37		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						524.93
25435	11/30/09	COMMERCE BANK	1 2935	231.29		231.29
25436	11/30/09	CONOCO, INC.	1 140	885.50		
			1 1960	2,057.25		2,942.75
25437	11/30/09	COPY PRODUCTS, INC.	1 876	174.40		
			1 1935	18.01		192.41
25438	11/30/09	DIVISION OF EMPLOYMENT SEC	1 4825	3,991.00		3,991.00
25439	11/30/09	EMPIRE ELECTRIC	1 955	253.30		
			1 1955	240.21		
			1 2930	4,184.44		
			1 2955	159.23		4,837.18
25440	11/30/09	ESRI, INC.	1 4876	400.00		400.00
25441	11/30/09	FASTENAL CO	1 2935	11.98		11.98
25442	11/30/09	FOURAKER PRINTING	1 1885	89.00		89.00
25443	11/30/09	FRANK'S UNIFORMS	1 1935	479.95		479.95
25444	11/30/09	MISSOURI GFOA	1 840	50.00		50.00
25445	11/30/09	GREENE COUNTY HIGHWAY DEPT	1 2935	3,607.77		3,607.77
25446	11/30/09	IKARD & BROWN LAW OFFICES	1 1875	687.50		687.50
25447	11/30/09	INLAND PRINTING CO.	1 876	108.78		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						108.78
25448	11/30/09	KZ DESIGN & DETAILING LLC	1 4876	1,080.00		
						1,080.00
25449	11/30/09	KRISTOFFER BAREFIELD	1 1875	1,540.00		
						1,540.00
25450	11/30/09	LOWES	1 900	173.71		
						173.71
25451	11/30/09	MEDIACOM	1 876	10.00		
						10.00
25452	11/30/09	MIDWEST RADAR & EQUIPMENT	1 1900	54.60		
						54.60
25453	11/30/09	MISSOURI GAS ENERGY	1 140	21.99		
			1 150	148.56		
			1 958	22.00		
			1 2959	21.27		
						213.82
25454	11/30/09	MISSOURI EMPLOYERS MUTUAL INS	1 140	3,906.00		
			1 150	16,442.00		
			1 865	162.00		
			1 1865	17,134.00		
						37,644.00
25455	11/30/09	MISSOURI LAGERS	1 910	760.83		
			1 1910	2,689.93		
			1 2910	446.88		
			1 4910	330.97		
						4,228.61
25456	11/30/09	MISSOURI STATE HWY PATROL	1 1876	630.00		
						630.00
25457	11/30/09	MORPHOTRAK	1 1876	2,756.25		
						2,756.25
25458	11/30/09	MELTON PROPANE	1 1959	288.52		
						288.52

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
25459	11/30/09	MURFIN'S MARKET	1 1935	7.98		
						7.98
25460	11/30/09	NW MEDIA	1 800	94.00		
						94.00
25461	11/30/09	PRE-PAID LEGAL SERVICES, INC	1 1876	53.85		
						53.85
25462	11/30/09	PRINCIPAL FINANCIAL GROUP	1 860	906.72		
			1 1860	4,182.72		
			1 2860	836.66		
			1 4860	348.56		
						6,274.66
25463	11/30/09	PURCHASE POWER	1 140	200.00		
			1 150	81.83		
			1 885	75.00		
			1 1885	200.00		
						556.83
25464	11/30/09	R & R BODY SHOP	1 1965	275.00		
						275.00
25465	11/30/09	RACE BROS	1 2965	32.77		
						32.77
25466	11/30/09	SAFETY EQUIPMENT CO.	1 1935	52.45		
			1 2935	86.45		
						138.90
25467	11/30/09	SW MO POLICE CHIEF ASSC	1 1840	25.00		
						25.00
25468	11/30/09	SPFD OFFICE SUPPLY	1 1885	121.00		
						121.00
25469	11/30/09	SCHENDEL PEST SVC	1 150	60.00		
			1 876	30.00		
			1 1876	30.00		
			1 2935	30.00		
						150.00
25470	11/30/09	UNIFIRST CORP	1 935	34.20		

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			1	1935	92.00		
			1	4935	41.56		
25471	11/30/09	US BANK					167.76
			1	150	174.82		
			1	810	174.83		
			1	1810	174.83		
25472	11/30/09	VERIZON WIRELESS					524.48
			1	1935	172.08		
25473	11/30/09	VSP					172.08
			1	860	54.72		
			1	1860	182.67		
			1	2860	43.90		
			1	4860	11.81		
			1	5860	11.81		
25474	11/30/09	WCA WASTE CORP					304.91
			1	959	21.66		
			1	1959	17.87		
			1	2959	21.58		
25475	11/30/09	WHEELER METALS					61.11
			1	2935	288.00		
25476	11/30/09	WRIGHT EXPRESS					288.00
			1	1960	135.96		
			1	2960	734.84		
							870.80
	11/30/09	Contra Entry	1	100		-82,323.64	.00
	11/30/09	Contra Entry	1	100		-1,879.87	.00
	11/30/09	Contra Entry	1	125		-8,046.00	.00
	11/30/09	Contra Entry	2	100		- 101,534.21	.00
	11/30/09	Contra Entry	3	100		-26,435.82	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						.00
			Journal Totals	220,400.61	- 220,400.61	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	11/30/09		1 740		-6,119.55
c/r 2	11/30/09		1 720		- 166.83
c/r 3	11/30/09		1 630		-12,225.17
c/r 4	11/30/09		1 700		-9,476.43
c/r 5	11/30/09		1 731		-6,402.89
c/r 6	11/30/09		1 730		-15,863.47
c/r 7	11/30/09		1 710		- 412.00
c/r 8	11/30/09		1 690		- 298.00
c/r 9	11/30/09		1 380		- 959.21
C/R 20	11/30/09		2 705		-1,756.50
C/R 21	11/30/09		2 775		-3,397.19
C/R 22	11/30/09		2 780		-51,137.68
C/R 23	11/30/09		2 370		-1,136.68
C/R 24	11/30/09		2 1735		-59,384.82
C/R 25	11/30/09		2 1705		- 932.02
C/R 26	11/30/09		2 390		-2,525.00
C/R 27	11/30/09		2 760		-9,517.13
C/R 28	11/30/09		2 420		- 728.00
C/R 29	11/30/09		2 430		- 250.00
c/r 30	11/30/09		3 625		-2,122.91
c/r 31	11/30/09		3 725		-23,530.14
c/r 32	11/30/09		3 723		-3,136.25

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 33	11/30/09		3 598		- 537.00
c/r 34	11/30/09		3 360		-1,979.00
c/r 35	11/30/09		3 595		-1,250.00
c/r 36	11/30/09		3 755		-5,702.93
C/R 25A	11/30/09		2 385		-8.50
C/R 25B	11/30/09		2 380		-33.90
C/R 29A	11/30/09		2 685		- 450.00
C/R 29B	11/30/09		2 1665		- 900.00
c/r court	11/30/09		1 740		-9,290.50
	11/30/09	Contra Entry	1 100	51,923.55	
	11/30/09	Contra Entry	1 125	9,290.50	
	11/30/09	Contra Entry	2 100	132,157.42	
	11/30/09	Contra Entry	3 100	38,258.23	
			Journal Totals	231,629.70	- 231,629.70

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									

CITY OF WILLARD SEWER SY[illegible]EM 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						

CITY OF WILLARD COMBINED UTILITIES 2009

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	$113,772.50	$127,855.04	-$14,082.54	21,000.00	$ (35,082.54)	-0.67%
February	$113,983.44 $227,755.94	$94,963.23 $222,818.27	$19,020.21 $4,937.67	21,000.00 42,000.00	$ (1,979.79) $ (37,062.33)	-0.96%
March	$172,769.05 $400,524.99	$100,111.80 $322,930.07	$72,657.25 $77,594.92	21,000.00 63,000.00	$51,657.25 $14,594.92	1.41% 0.45%
April	$135,170.06 $535,695.05	$97,668.21 $420,598.28	$37,501.85 $115,096.77	21,000.00 84,000.00	$16,501.85 $31,096.77	1.79% 1.37%
May	$136,143.88 $671,838.93	$111,126.38 $531,724.66	$25,017.50 $140,114.27	21,000.00 105,000.00	$4,017.50 $35,114.27	1.19% 1.33%
June	$144,496.52 $816,335.45	$122,026.99 $653,751.65	$22,469.53 $162,583.80	21,000.00 126,000.00	$1,469.53 $36,583.80	1.07% 1.29%
July	$126,368.26 $942,703.71	$153,041.68 $806,793.33	$ (26,673.42) $135,910.38	21,000.00 147,000.00	$ (47,673.42) $ (11,089.62)	-1.27% 0.92%
August	$151,783.74 $1,094,487.45	$118,343.70 $925,137.03	$33,440.04 $169,350.42	21,000.00 168,000.00	$12,440.04 $1,350.42	1.59% 1.01%
September	$165,201.88 $1,259,689.33	$82,529.98 $1,007,667.01	$82,671.90 $252,022.32	21,000.00 $189,000.00	$61,671.90 $63,022.32	3.94% 1.33%
October	$152,216.91 $1,411,906.24	$94,676.67 $1,102,343.68	$57,540.24 $309,562.56	$21,000.00 $210,000.00	$36,540.24 $99,562.56	2.74% 1.47%
November	$128,041.06 $1,539,947.30	$128,081.37 $1,230,425.05	-$40.31 $309,522.25	$21,000.00 $231,000.00	-$21,040.31 $78,522.25	-0.19% 1.33%
December						

CITY F WILLARD SEWER PUMPING SHE T
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	396208.5	8336	277866	12121
December						

City of Willard
2009 December Budget Amendment

General Fund				
		2009 Budget		2009 Amended
Revenues				
Asset Sales		$0.00		$0.00
Building Permits		$2,000.00		$0.00
Cable TV Franchise		17,200.00		24,500.00
County Road & Bridge		25,500.00		25,500.00
Electric Franchise		162,000.00		180,000.00
Emergency Mgmt		0.00		0.00
Engineering Fees Rec'd		0.00		0.00
FEMA Disaster Reimb		0.00		0.00
Financial Institution Tax		100.00		10.00
Gas Franchise		65,000.00		43,300.00
Grant Revenues		75,000.00		81,400.00
Interest Income		3,500.00		2,500.00
LEST		55,785.00		54,000.00
Merchants Licenses		2,000.00		2,300.00
Miscellaneous		130,000.00		155,000.00
Mobile Phone Lease		53,000.00		47,000.00
Motor Vehicle Taxes		115,000.00		117,700.00
Planning & Zoning		14,000.00		14,600.00
Real Estate Taxes		170,000.00		170,000.00
Sales & Use Tax		380,000.00		374,400.00
Sales Tax - Cap Improv		70,000.00		69,200.00
Special Event Income		0.00		0.00
State LET Acct		500.00		500.00
Traffic Court Fines		65,000.00		69,300.00
Transfers In - Out		85,000.00		85,000.00
		$1,490,585.00		$1,516,210.00

General City Gov't	2009 Budget		2009 Amended
Expenses			
Advertising	$1,500.00		$1,200.00
Audit Fee	2,200.00		2,150.00
Capital Asset Expenditures	15,000.00		10,650.00
Contract Labor	1,800.00		1,800.00
Dues & Subscriptions	1,600.00		3,900.00
Election Expense	4,500.00		4,900.00
Engineering Expense	500.00		0.00
Group Insurance	20,000.00		20,000.00
Insurance	2,500.00		18,600.00
Legal	45,000.00		45,300.00
Professional	5,000.00		7,600.00
Misc Expense	0.00		300.00
Office Supplies	12,000.00		11,200.00
Payroll Taxes	4,590.00		4,900.00
Repairs & Maint	1,500.00		1,300.00
Retirement Plan	5,500.00		9,400.00
Salaries	60,000.00		60,000.00
Salaries - Overtime	0.00		0.00
Special Event	0.00		0.00
Supplies	6,000.00		4,200.00
Telephone	7,000.00		7,700.00
Travel & Training	2,500.00		1,650.00
Utilities - Electric	3,500.00		4,100.00
Utilities - Gas	2,500.00		2,300.00
Utilities - Other	1,000.00		850.00
Vehicle Expense - Gas	1,000.00		100.00
Vehicle Expense - Other	0.00		0.00
	$206,690.00		$224,100.00

		2009 Budget		2009 Amended
Public Safety				
Advertising		$100.00		$100.00
Building Expense		250.00		25.00
Capital Asset Exp		41,300.00		42,400.00
Contract Labor		100.00		500.00
CVC Fees Paid		5,000.00		7,100.00
DARE		2,100.00		2,100.00
Dues & Subs		1,500.00		1,550.00
Group Insurance		48,000.00		51,000.00
Insurance		18,000.00		35,100.00
Interest		4,850.00		4,850.00
Lease Payments		28,000.00		28,000.00
Legal		27,500.00		29,700.00
Professional		10,000.00		14,000.00
Miscellaneous		0.00		0.00
Office Expense		5,000.00		6,600.00
Payroll Taxes		31,000.00		31,000.00
POST Fund		500.00		600.00
Repairs/maint		3,000.00		2,000.00
Retirement Plan		15,000.00		17,500.00
Salaries		402,000.00		400,000.00
Salaries - Overtime		5,000.00		5,100.00
Special Event		315.00		315.00
Supplies		9,000.00		6,400.00
Telephone		8,000.00		7,400.00
Travel/Training		2,000.00		2,900.00
Uniforms		6,500.00		6,500.00
Utilities - Electric		2,800.00		3,425.00
Utilities - Gas		3,500.00		1,950.00
Utilities - Other		1,500.00		1,500.00
Vehicle Exp - Gas		20,000.00		23,000.00
Vehicle Exp - Other		12,000.00		10,300.00
		$713,815.00		$742,915.00

		2009 Budget		2009 Amended
Streets				
Expenses				
Advertising		0.00		0.00
Capital Asset Exp		65,000.00		65,800.00
Contract Labor		1,500.00		3,500.00
Group Insurance		8,500.00		8,500.00
Insurance		1,000.00		600.00
Miscellaneous Exp		200,000.00		170,000.00
Paving		3,500.00		19,200.00
Payroll Taxes		2,900.00		2,900.00
Repairs & Maintenance		100.00		0.00
Retirement Plan		1,900.00		1,900.00
Salaries		36,000.00		36,000.00
Salaries - Overtime		1,200.00		1,200.00
Stormwater		0.00		0.00
Street Lights		50,000.00		50,200.00
Supplies		18,000.00		29,000.00
Travel & Training		0.00		100.00
Tree Maintenance		6,400.00		1,000.00
Utilities - Electric		1,700.00		1,900.00
Utilities - Gas		2,500.00		1,600.00
Utilities - Other		4,000.00		3,600.00
Vehicle Exp - Gas		5,000.00		6,700.00
Vehicle Exp - Other		6,500.00		4,200.00
		$415,700.00		$407,900.00

		2009 Budget	2009 Projected	2009 Amended
Planning & Development				
Expenses				
Advertising		0.00		600.00
Capital Asset Exp		0.00		0.00
Contract Labor		1,000.00		12,600.00
Dues & Subscriptions		0.00		20.00
Group Insurance		6,900.00		6,200.00
Insurance		0.00		0.00
Legal		0.00		300.00
Professional		13,500.00		14,600.00
Miscellaneous		0.00		0.00
Office Supplies		500.00		525.00
Payroll Taxes		2,000.00		3,700.00
Repairs & Maintenance		250.00		0.00
Retirement Plan		1,500.00		3,800.00
Salaries		25,000.00		47,370.00
Stormwater Planning		1,000.00		1,150.00
Supplies		1,000.00		100.00
Telephone		1,200.00		1,275.00
Travel & Training		0.00		0.00
Vehicle Expense - Gas		500.00		100.00
Vehicle Expense - Other		500.00		350.00
		54,850.00		92,690.00

	2009 Budget		2009 Amended
Emergency Management			
Advertising	$0.00		$0.00
Capital Asset Exp	0.00		0.00
Contract Labor	0.00		0.00
Dues & Subscriptions	100.00		15.00
Group Insurance	0.00		200.00
Insurance	0.00		0.00
Legal	0.00		0.00
Professional	1,000.00		1,200.00
Miscellaneous	0.00		0.00
Office Supplies	250.00		175.00
Payroll Taxes	1,450.00		1,450.00
Repairs & Maintenance	0.00		0.00
Retirement	0.00		0.00
Salaries	19,000.00		18,250.00
Salaries-Overtime	0.00		0.00
Supplies	3,000.00		3,400.00
Telephone	1,000.00		1,100.00
Travel & Training	250.00		440.00
Vehicle Expense - Gas	250.00		200.00
Vehicle Expense - Other	0.00		0.00
	$26,300.00		$26,430.00

2009 Beginning Balance			$365,531.38
2009 Income			$1,516,210.00
Total			$1,881,741.38
2009 Expenditures			$1,494,035.00
2009 Projected Ending Balance			$387,706.38

City of Willard

2009 December Budget Amendment

Water Fund				
Revenues		2009 Budget	2009 Projected	2009 Amended
Asset Sales		$0.00		$0.00
Certificates of Part		0.00		0.00
Grant Receipts		332,907.00		332,907.00
Interest Income		5,000.00		3,300.00
Meter Installations		10,000.00		6,000.00
Miscellaneous		500.00		8,200.00
Penalty Income		21,500.00		20,800.00
Trash Income		56,000.00		84,000.00
Water Sales-Comm		36,000.00		36,400.00
Water Sales-Resi		690,000.00		695,900.00
		$1,151,907.00		$1,187,507.00

Expenses	2009 Budget	2009 Projected	2009 Amended
Advertising	$1,000.00		$1,900.00
Audit Expense	3,400.00		7,700.00
Contract Labor	2,500.00		3,100.00
Depreciation	91,000.00		91,000.00
Dues	500.00		125.00
Equipment	0.00		0.00
Fiscal Agent Fees	1,750.00		1,200.00
Group Insurance	23,000.00		22,600.00
Insurance	16,500.00		18,400.00
Interest Expense	64,225.00		62,125.00
Legal	3,500.00		4,200.00
Professional	20,000.00		29,300.00
Miscellaneous	6,000.00		99,500.00
Office Supplies	9,000.00		16,150.00
Payroll Taxes	18,000.00		18,000.00
Principal Payments	67,500.00		67,500.00
Repairs/Maintenance	40,000.00		53,300.00
Retirement	6,500.00		6,500.00
Salaries	233,000.00		223,000.00
Salaries - Overtime	4,000.00		2,600.00
Supplies	45,000.00		75,500.00
Supplies - Project	360,000.00		360,000.00
Trash Expense	46,500.00		75,100.00
Travel/Train	2,000.00		2,200.00
Utilities - Electric	45,000.00		49,750.00
Utilities - Gas	0.00		0.00
Utilities - Other	4,500.00		3,500.00
Vehicle Expense - Gas	9,000.00		8,700.00
Vehicle Expense - Othe	2,500.00		3,650.00
	$1,125,875.00		$1,306,600.00

Sewer Fund		2009 Budget		2009 Amended
Income				
Devel Lift Station Fees		0.00		0.00
Asset Sales		0.00		0.00
COP		12,500.00		0.00
Hook-up Fees Rec		10,000.00		10,000.00
Interest Income		7,500.00		250.00
Misc Income		1,000.00		0.00
Penalty Income		30,000.00		30,000.00
Sewer Sales		750,000.00		760,700.00
		811,000.00		800,950.00

Expenses	2009 Budget		2009 Amended
Advertising	$300.00		$330.00
Audit	3,400.00		7,700.00
Contract Labor	1,000.00		3,725.00
Depreciation	134,000.00		134,000.00
Dues & Subscriptions	500.00		100.00
Equipment	5,000.00		0.00
Fiscal Agent Fees	3,000.00		1,950.00
Group Insurance	23,000.00		22,350.00
Hook-up Expense	4,500.00		1,800.00
Insurance	17,000.00		18,900.00
Interest Expense	81,000.00		82,000.00
Legal	3,500.00		4,600.00
Professional	25,000.00		32,200.00
Miscellaneous	5,000.00		99,300.00
Office Supplies	9,000.00		15,650.00
Payroll Taxes	18,000.00		16,200.00
Principal Payments	37,500.00		37,500.00
Repairs & Maint	25,000.00		31,650.00
Retirement	10,000.00		10,350.00
Salaries	233,000.00		223,000.00
Salaries - Overtime	2,000.00		1,550.00
Spfd Sewer Charges	228,000.00		225,000.00
Supplies	25,000.00		48,970.00
Supplies - Project	75,000.00		7,500.00
Travel & Training	3,000.00		2,100.00
Utilities - Electric	44,000.00		48,300.00
Utilities - Other	8,000.00		8,700.00
Vehicle Exp - Gas	10,000.00		10,000.00
Vehicle Exp - Other	3,500.00		3,675.00
	$1,037,200.00		$1,099,100.00

Summary		
2009 Beg Balance		$963,336.00
Reserves Used		$417,500.00
2009 Income		$1,988,457.00
Total		$3,369,293.00
2009 Expenses		$2,405,700.00
2009 Ending Balance		$963,593.00

City of Willard
2009 December Budget Amendment

Park Fund				
		2009 Budget		2009 Amended
Revenues				
Adult Programs		12,500.00		12,500.00
Advertising Income		17,500.00		17,300.00
Capital Asset Sales		0.00		0.00
Cert of Participation		24,000.00		16,600.00
Concession Income		50,000.00		45,500.00
Fourth of July		4,000.00		1,700.00
Grant Receipts		0.00		0.00
Interest Income		2,500.00		250.00
Misc Income		7,500.00		35,500.00
Park Fees		3,000.00		1,835.00
Real Estate Taxes		47,500.00		38,000.00
Facility Income		18,000.00		26,500.00
Sales Tax		480,000.00		375,900.00
Sales Tax	Cap Impro	0.00		0.00
Swim Pool Income		100,000.00		98,900.00
Transfers In - Out		85,000.00		85,000.00
Youth Programs		180,000.00		155,000.00
		1,031,500.00		910,485.00

Expenses	2009 Budget		2009 Amended
Advertising	5,250.00		5,550.00
Building Maint	3,000.00		6,700.00
Capital Asset Exp	123,000.00		128,350.00
Cap Asset Exp - Equip	0.00		0.00
Chemicals	15,000.00		15,650.00
Concessions	25,000.00		40,470.00
Contract Labor	11,000.00		23,700.00
Dues & Subscriptions	100.00		270.00
Equipment-Sports	0.00		1,120.00
Fireworks	7,000.00		11,000.00
Fiscal Agent Fees	4,100.00		6,150.00
Group Insurance	25,000.00		26,400.00
Insurance	5,000.00		28,000.00
Interest Expense	285,000.00		287,000.00
Landscaping	2,000.00		145.00
Lease Payments	100,000.00		100,000.00
Legal	2,000.00		4,550.00
Professional	6,250.00		11,550.00
Miscellaneous Exp	1,100.00		1,500.00
Office Supplies	11,000.00		16,635.00
Payroll Taxes	31,000.00		34,100.00
Repairs & Maintenanc	65,500.00		61,700.00
Retirement Plan	9,700.00		5,800.00
Salaries - Full Time	194,500.00		189,500.00
Salaries - Seasonal	205,000.00		250,000.00
Salaries-Overtime	5,000.00		5,500.00
Supplies - General	15,000.00		26,350.00
Supplies - Sports	14,000.00		27,200.00
Supplies - Aquatic	6,750.00		16,125.00
Supplies - Special Activ	6,750.00		18,100.00
Supplies - Grounds	750.00		100.00
Telephone	6,400.00		8,800.00
Travel & Training	1,100.00		1,830.00
Turf Maintenance	1,500.00		1,800.00
Utilities - Electric	22,000.00		47,448.00
Utilities - Gas	6,500.00		5,575.00
Utilities - Other	3,800.00		4,350.00
Vehicle Expense - Gas	6,500.00		5,600.00
Vehicle Expense - Othe	2,500.00		3,050.00
	1,235,050.00		1,427,668.00

Summary	
2009 Beginning Balance	178,083.36
2009 Income	910,485.00
Loans	200,000.00
Reserves Used	320,000.00
	1,608,568.36
Total	1,608,568.36
2009 Expenditures	1,427,668.00
2009 Ending Balance	180,900.36

CITY OF WILLARD
UTILITY BOARD MEETING

AGENDA ITEM #7

Grease Trap Inspection

Attached for your review and information is the 2009 Grease Trap Inspections list. As you can see there are 15 facilities that we are currently tracking and inspecting.

Facility	Date	Address	Phone #	Inspector
Pizza Hut	9/23/2009	East Center	742-2514	RB
Panda WOK	9/23/2009	4765Clifton	742-3882	RB
Tea House	9/23/2009	East Center	742-2213	RB
Juntion Café	9/28/2009	8376fm.rd68	742-2222	RB
Subway	9/29/2009	520 East Jackson	742-7827	RB
McDonalds	9/29/2009	650Hunt Rd.	742-0200	RB
Caseys	9/29/2009	410 Miller Rd	742-5128	RB
Murfins	9/30/2009	MillerRD	742-2591	RB
DowntownBBQ	10/22/2009	104 Jackson	742-1131	RB
Sandwich Shop	10/23/2009	410 Jackson	742-2032	RB
Willard Care Center	10/23/2009	400Walnut Lane	742-3593	RB
Korean Garden	10/27/2009	414Jackson	742-4222	RBSW
Pipkins	11/9/2009	East Center	849-0503	RB
Willard Schools	11/20/2009		818-2109	RB
Taco Bell	12/15/2009	405 eWalnut Lane	742-3197	RB

CITY OF WILLARD
UTILITY BOARD MEETING

AGENDA ITEM #8

Inflow/Infiltration Report

Attached for your review and information is the semi-annual report on I/I submitted to the Department of Natural Resources. This is the second report for 2009 submitted to DNR, but the first report using this form. Our next report will be due in 6 months. This is part of the I/I Reduction Plan developed last year.

MISSOURI Department OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY

I & I Report

PART I: FACILITY INFORMATION

city: City of Willard
permit #: MO-0127540
County: Greene

If Address Change is Requested:
224 West Jackson
PO Box 187

PART II: MONITORING INFORMATION

For The Year of: 2009

Phone Number: 742-3033

Date Due: <date>

PART III: REPORTING INFORMATION

1. Manhole Observation:
   Number Observed: 306 From 7/29/08 to Present
   Results: Manholes Replaced: Yes ☐ No ☒ How many? ___
   If so, Type of Manhole Replaced: ___
   Results: Manholes Rehabbed: Yes ☒ No ☐ How many? 28
   If so, Type of Manhole Rehabbed: These manholes span from the Lagoons to the Villa Park area
2. Smoke Testing:
   Linear Feet of Lines Tested: ___ From ___ to ___
   Results: Lines Cleaned: Yes ☐ No ☐ How many? ___
   If so, How was Line Cleaned: Jet ___ Pig ___ Auger ___
   Length of type of cleaning: Jet ___ Pig ___ Auger ___
   Results: Number of Lines Replaced: ___ Number of Linear Feet: ___
   If so, Type of Line Replaced: ___
   If different then original, replaced with what type? ___
   Results: Number of Lines Rehabbed: ___ Number of Linear Feet: 7,280 ft
   If so, Type of Line Rehabbed: 7,280 ft. of line was rehabbed at the meadows from the Lagoons through the Villa Park neighborhood.
3. CCTV (Closed Circuit) If so, Linear Feet Viewed: 18,469 Ft. From 7/29/08 to Present
4. Lampholes Observed: Number: # Replaced: #
5. Total # of Sewer System Overflows: Dry Weather 1 Wet Weather 8
6. Total # of Basement Backflows: 0 Dry Weather 0 Wet Weather 0
7. Total # of linear feet of lines for collection system including force mains: 2,000.09
8. Peak Flow rate 721,539.2 gallons/day Average Flow rate 475,366.8 gallons/day

PART IV: CONTACT INFORMATION

Operator Name: (Printed) Justin Reaves

Report Prepared by: Justin Reaves

Date: 12/29/09

Owner Signature:

Phone: 417-742-3033

Return Form to: **Missouri Department of Natural Resources**
Southwest Regional Office
2040 West Woodland

CITY OF WILLARD
UTILITY BOARD MEETING

AGENDA ITEM #9

Wellhead Protection Plan Update

Attached for your review and information is a list of possible areas where contamination could easily occur within ½ mile of the wells for the Willard Rural Water System and a map of these locations. Also included in your packet is the ad from the last city newsletter about the money available for plugging of abandoned wells.

Wellhead Protection Plan – Meadows Area

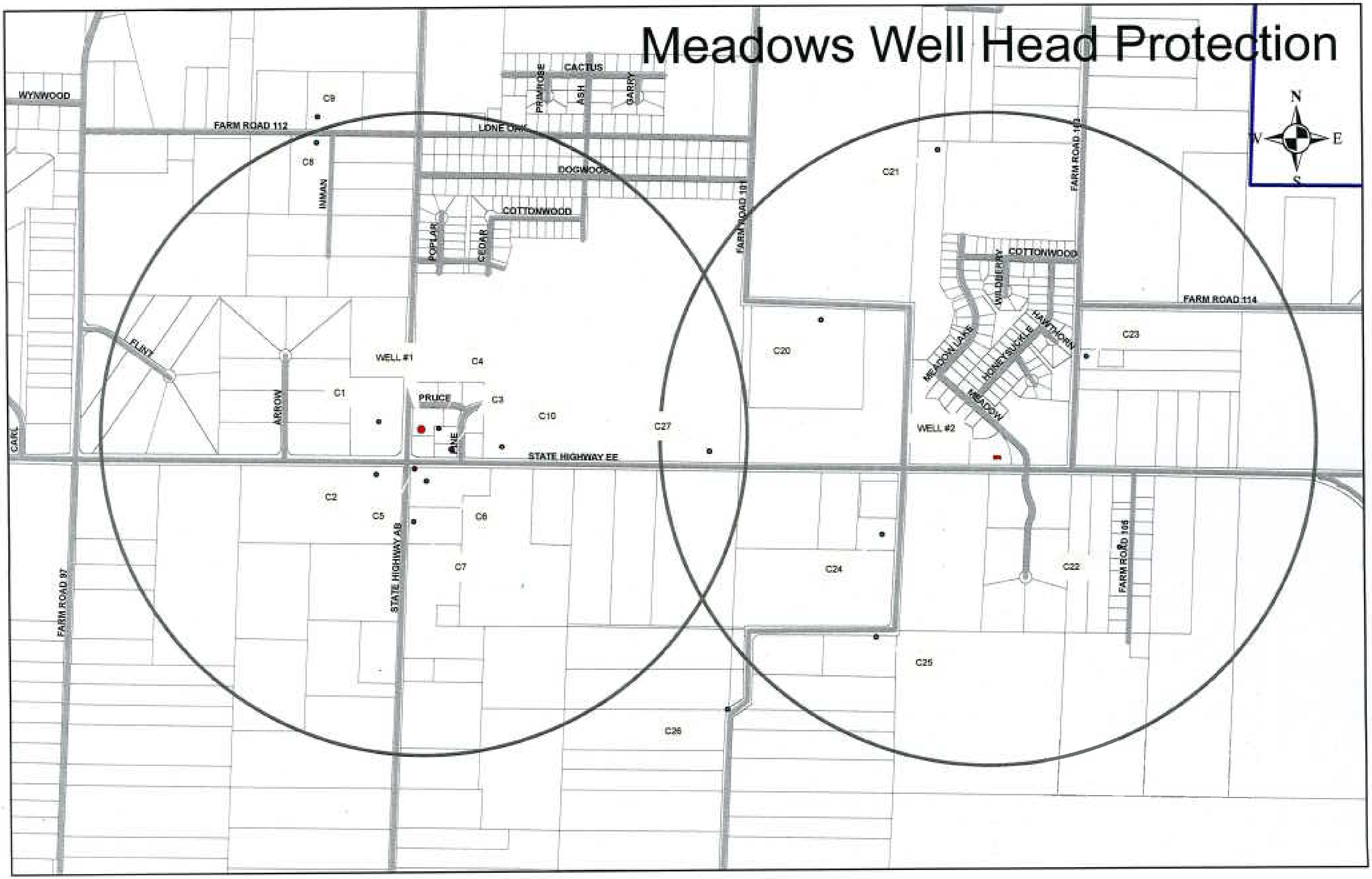
1. Meadows Lift Station West – City of Willard
2. Crighton well - 5563N Fm. Rd.95 Willard,Mo.65781
3. Convienence Plus – 7043West State HWY EE Spfg. Mo.65802
4. Willard Fire Protection District 3- 2462N State HWY AB
5. Hulgrens Market- 7078W State HWY EE
6. Ron Hulgren - same as above
7. James Young -2290 N STATE HWY AB
8. Jeff Avery- 2747 Inman Lane Spfg. Mo. 65802
9. David McCorkendale 7273 West Fm.Rd.112
10. Sun Security Bank –Greenfield,Mo.
11. Willard Central School –
12. Meadows Lift Station –East
13. Edward Pipin -2297 N Fm Rd 105 Spfg.Mo 65802
14. Dustin Ellison 2540 N Fm.Rd.103 Spfg. Mo. 65802
15. William Mason -2335 N Fm. Rd.101 Spfg. Mo. 65802
16. Guy Ferguson – 2174Fm.Rd.101 Spfg. Mo.65802
17. Gary Davis -1971N Fm Rd.101Spfg. Mo.65802
18. Joe Hughes – 11005 South HWY32 Stockton, Mo.65785

PROTECT OUR GROUNDWATER AND GET PAID

The City of Willard recently received a grant from the Missouri Department of Natural Resources to plug abandoned wells as part of the Wellhead Protection Plan.

If you or someone you know have an abandoned or unused well on their property, contact Randy Brown at 742-5308. You could get money to pay for the cost of plugging the well.

Plugging abandoned wells helps protect the groundwater and decreases landowners liability risks.



Meadows Well Head Protection
N
E
S
W
WYNWOOD
FARM ROAD 112
LONE OAK
CACTUS
PRIMROSE
ASH
GARRY
DOGWOOD
COTTONWOOD
POPLAR
CEDAR
INMAN
FLINT
ARROW
WELL #1
PRUCE
C1
C2
C3
C4
C5
C6
C7
C8
C9
C10
STATE HIGHWAY EE
STATE HIGHWAY AB
FARM ROAD 97
CARL
C27
C26
FARM ROAD 101
C20
C21
C24
C25
WELL #2
MEADOW
MEADOW LANE
HONEYSUCKLE
HAWTHORN
WILDBERRY
COTTONWOOD
FARM ROAD 103
FARM ROAD 114
FARM ROAD 106
C22
C23

CITY OF WILLARD
UTILITY BOARD MEETING

AGENDA ITEM #10

Utility Billing

Attached is the list of Utility Bill inserts planned for the first half of 2010. Also, staff would like to use this time to discuss any items Utility Board members might have regarding utility billing.

City of Willard

Memo

To: Karen Robson & Justin Reaves

From: Kate Gould

CC: Randy Brown & Willard Utility Board members

Date: 1/4/2010

Re: 2010 Utility Bill Inserts

List of 2010 Utility Bill Inserts

Below is a list of Utility Bill inserts that I currently have planned for the first half of 2010. Please let me know if you have additions or suggestions.

- January- Annual Sewer Connection Fee explanation
- February- Notice about Meter Tampering/Call Office to turn water on & off
- March-Money for Abandoned Well Plugging
- April-Online Bill Pay Announcement Date (possibly)
- May-Don't pour grease down the sink
- June-July sewer rate increase notice