



City of Willard

Board of Aldermen Meeting

~~March~~ April 27, 2009

Mayor Jamie Schoolcraft

Aldermen:

Dale Duvall

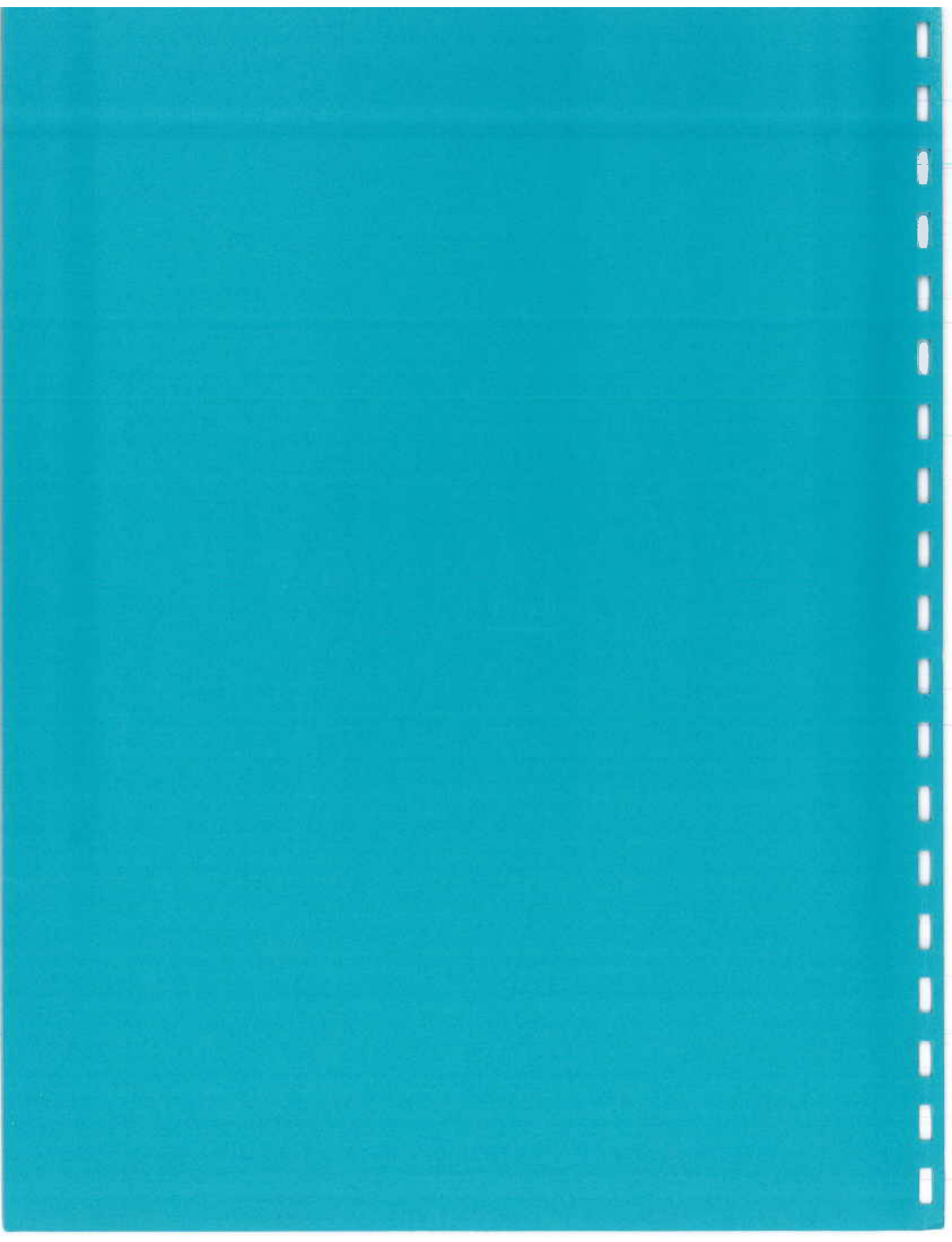
Pat Lloyd

Paul Hood

Richard Simpson

Doug Johnson

Bryan Vincent



CITY OF WILLARD
BOARD OF ALDERMEN
APRIL 27, 2009
7:00 P.M.

Notice posted on April 24, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., April 27, 2009, at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS)

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes:
 - a. Regular meeting on April 13, 2009
 - b. Special meeting on April 21, 2009

5. Board of Aldermen Resignation
6. Board of Aldermen Appointment
7. Citizen Input (*5 minute limit per person*)

Citizen Input #5

8. Financial Report
 - a. Financial Statements
 - b. Kenny Singer Payment Request
 - c. Security Fence Bids
 - d. E-mail Security Update —
9. Missouri's Highway Safety Program
10. Park Board President Report
11. Ordinance appointing new City Clerk (*1st and 2nd Reading*) 910
12. Ordinance approving agreement with Olsson Associates for Highway Z Sidewalk Project (*1st and 2nd Reading*) 911

13. Ordinance for Justice Assistance Grant (1st and 2nd Reading) 9/2
14. ~~Coke Contract~~
Old Business
15. ADJOURN MEETING

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

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.

Kate Gould, Deputy City Clerk

WILLARD BOARD OF ALDERMEN
REGULAR MEETING
APRIL 13, 2009

Board present: Mayor Jamie Schoolcraft, Aldermen Richard Simpson, Aldermen Doug Johnson, Aldermen Pat Lloyd, Aldermen Paul Hood, Aldermen Dale Duvall, and Aldermen Bryan Vincent.

Also present: Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Public Works Director, Charlie Jones; Parks and Recreation Director, Kevin McDonald; Chief of Police, Tom McClain; Court Clerk, Linda Murray; Emergency Management Director, Stacy Winters; Phone Systems Operator, Tami Cobb; Sewer Supervisor, Justin Reaves; Utility Billing Clerk, Pat Zimdars; Front Desk Programmer, Tina Christensen; and Willard Police Officer, Bill Lingenfielser.

Also in attendance: Gene Thomas, Lucille Murray, Jerome Rader, Blaine Kennard, Valorie Simpson, Lin Scheinder, Ken Scott, Louie Amodeo, Ron Crighton and Rosecoe Killingsworth.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Swear/Affirm Newly Elected Officials

Deputy City Clerk, Kate Gould swore in newly elected Jamie Schoolcraft for a second two year term as Mayor.

Deputy City Clerk, Kate Gould swore in newly elected Aldermen for Ward III, Dale Duvall for a two (2) year term.

Deputy City Clerk, Kate Gould swore in newly elected Aldermen from Ward II, Pat Lloyd for a two (2) year term.

Deputy City Clerk, Kate Gould swore in newly elected Aldermen for Ward I, Doug Johnson for a two (2) year term.

Call to Order

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

Deputy City Clerk, Kate Gould called the roll. Aldermen Simpson-present, Aldermen Johnson-present, Aldermen Lloyd-present, Mayor Schoolcraft-present, Aldermen Hood-present, Aldermen Duvall-present, Aldermen Vincent-present.

Elect Mayor Pro-tem

Motion made by Richard Simpson to elect Aldermen Vincent as Mayor Pro-tem. Motion failed for lack of a second.

Motion made by Aldermen Hood and seconded by Aldermen Vincent to elect Aldermen Lloyd as Mayor Pro-tem. Aldermen Simpson-N, Aldermen Johnson-I, Aldermen Lloyd-A, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. Four (4) votes aye and one (1) vote no. Motion carried.

Elect Board Representative for Planning and Zoning

Motion made by Aldermen Lloyd and seconded by Aldermen Simpson to elected Aldermen Duvall as the Board of Aldermen representative for the Planning and Zoning Commission for a one year term. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-A, Aldermen Vincent-I. Five (5) votes aye. Motion carried.

Agenda Amendments/Approval of Agenda

Motion made by Aldermen Vincent and seconded by Aldermen Simpson to amend the agenda and add Closed Session. Aldermen Simpson-I, Aldermen Johnson-N, Aldermen Lloyd-N, Aldermen Hood-N, Aldermen Duvall-N, Aldermen Vincent-I. Four (4) votes no and two (2) votes aye. Motion failed.

Motion made by Aldermen Duvall and seconded by Aldermen Hood to approve the agenda without changes. Aldermen Simpson-N, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Vincent-N. Four (4) votes aye and two (2) votes no. Motion carried.

Approve the Minutes of the Meeting on March 23, 2009

Motion made by Aldermen Hood and seconded by Aldermen Duvall to approve the minutes of the Regular Meeting on March 23, 2009. Aldermen Simpson-N, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. Five (5) votes aye and one (1) vote no. Motion carried.

Approve the Minutes of the Meeting on March 20, 2009

Motion made by Aldermen Johnson and seconded by Aldermen Vincent to approve the minutes of the Special Meeting on March 20, 2009. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes aye. Motion carried.

Citizen Input

Gene Thomas asked the Board of Aldermen three questions about the Bond Issue on the June 2009 ballot. First he wanted to know how the figure of \$8.5 million was reached and a breakdown of how the money would be spent. Secondly he wanted to know the details of the proposed wastewater treatment plant including the location and type of plant. Thirdly he wanted to know how Willard would do a wastewater treatment plant that did not discharge into Clear Creek. Gene Thomas expressed his belief that Willard should continue sending wastewater to Springfield under the current contract.

Mayor Schoolcraft stated that the Board of Aldermen under current policy did not respond to questions during the citizen input portion of the meeting, but stated that Mr. Thomas would get a response to his three questions after the next meeting with the city engineers.

City Clerk

Motion made by Aldermen Simpson and seconded by Aldermen Vincent to table this item. After some discussion Aldermen Simpson and Aldermen Vincent withdrew their motions.

Motion made by Aldermen Simpson and seconded by Aldermen Vincent to post the opening for City Clerk and hold a closed session meeting before the hiring of a replacement. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes aye. Motion carried.

Financial Report

Aldermen Simpson asked for clarification on a few of the unpaid bills. Karen Robson, CFO asked for approval to pay the outstanding bills.

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

Karen Robson asked for approval to make a payment to Carrothers Construction in the amount of \$345,531.71 for the new pool.

Motion made by Aldermen Duvall and seconded by Aldermen Vincent to approve the payment to Carrothers Construction, Inc. for the pool. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes aye. Motion carried.

CFO, Karen Robson asked for approval of the expenditure of \$16,012.50 from the 2009 Paving Budget for the overlay of Hughes Road from AB Highway to Pershing Street. Aldermen Vincent asked Public Works Director Charlie Jones about this expenditure and Charlie Jones explained that they had gotten a number of complaints about the section and that it did need smoothing out. Mayor Schoolcraft stated that this would be done through the City contract with Greene County for paving.

Motion made by Aldermen Vincent and seconded by Aldermen Simpson to approve the expenditure of \$16,012.50 for the overlay of Hughes Road from AB Highway to Pershing Street. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes aye. Motion carried.

Karen Robson stated that staff had received two bids for the waterline extension from Jackson Street west toward St. John's Clinic. She stated that staff was recommending the lowest bid from Harry Cooper Supply in the amount of \$11,201.70.

Motion made by Aldermen Lloyd and seconded by Aldermen Johnson to accept the staff recommendation and purchase the materials for the water line extension from Harry Cooper Supply. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes aye. Motion carried.

Police Department Report

Police Chief Tom McClain spoke about the possibility of the Police Department receiving a Justice Assistance Grant and expressed his wish to use the funding for the PAL program. Chief

stated that the PAL program had been granted IRS 50C(3) status. He also informed the Board that Charity Boxing had been a great success.

Emergency Management Report

Emergency Management Director, Stacy Winters stated that he was continuing to work with Great River Engineering for a community storm shelter. He said he was also working with Greene County on revisions to the mitigation plan. Also the ConvertaCom's have been installed in Public Work trucks and they had ordered and received 10 extra 800 MHz portable radios. Finally Stacy announced that Willard Mt. Zion Presbyterian Church was getting an AED and he hoped to get AED's in other churches in the community. Stacy also reminded the Aldermen that each person needed to complete a NIMS certification so that Willard could continue receiving grants from FEMA.

Development Report

Randy Brown, Director of Development informed the Board of Aldermen that the sidewalk project was progressing on schedule, but they still had a big section from Walnut Lane to Willey Street to complete. Randy stated the bid letting for Jackson/160 Intersection would happen on May 22 according to MoDOT. Also Randy informed the Board that he had been approved for a Wellhead Protection grant from Missouri Department of Natural Resources for \$17,500 to plug abandoned wells. Finally Randy stated that initial approval had been given by Ozarks Transportation Organization for \$125,000 for approximate 2,000 ft of sidewalk from Jackson Street to the Recreation Center along the west side of Z Highway.

Aldermen Duvall asked Randy about the potential for sidewalks down Hunt Road, south of McDonalds. Randy stated that staff was constantly looking for grants and money to pay for additional sidewalks and that a sidewalk master plan was in the works. Aldermen Duvall expressed a wish that this section get sidewalk because of increased foot traffic by kids.

Public Works Report

Public Works Director, Charlie Jones updated the Board of Aldermen on the Interconnect/Chlorination Project. Charlie then explained the Work Order System that Public Works utilized and stated he was working on breaking it down by department. He stated that they were also seeing a lot of water line breaks in Willard and the former Meadows system.

Community Services Report

Kevin McDonald, Parks and Recreation Director informed the Board of Aldermen of a couple of grants that the department had been approved for or received. Also the department had received more money for the sports scholarship program, a successful Easter Egg Hunt, a successful St. Patrick's Day Dance, new business sponsors, baseball field renovations were continuing, a recycling program has begun at the Recreation Center, a Rummage Sale was planned, and an event with the Missouri State Men's Basketball team was scheduled.

Kevin stated the Park Board had approved a scout project for signs at Jackson Street Park. Aldermen Vincent asked if they planned on selling signs at the Aquatics Center and Kevin stated that Brandon was working on a proposal.

Aldermen Duvall thanked Kevin for all of his hard work and stated that the Parks Programs were greatly improved.

Ozarks Coca-Cola Bottling Company Proposal

Kevin McDonald went over the proposal that had been recommended by the Parks Department and requested that staff move forward with drafting a contract.

Motion made by Aldermen Vincent and seconded by Aldermen Duvall to move forward with drafting a contract based on the proposal from Ozarks Coca-Cola Bottling Company for an extension of the current contract with the Parks and Recreation Department. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes aye. Motion carried.

Adopting a New Code of Ordinances

BILL NO. 09-06

ORDINANCE NO. 090413

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

Second reading was conducted by Deputy City Clerk, Kate Gould. *(The first reading was approved at the March 9, 2009 Board of Aldermen Meeting.)*

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

Walnut Lane Acceptance

BILL NO. 09-08

ORDINANCE NO. 090413A

AN ORDINANCE APPROVING THE ACCEPTANCE OF THE GRANT OF OWNERSHIP OF A PRIVATE ROAD AS A PUBLIC STREET BY THE CITY OF WILLARD AFTER IMPROVEMENTS ARE MADE IN ACCORDANCE WITH CITY STANDARDS.

First reading was conducted by Deputy City Clerk, Kate Gould.

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

Second reading was conducted by Deputy City Clerk, Kate Gould.

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

Intergovernmental Agreement with Greene County

BILL NO. 09-09

ORDINANCE NO. 090413B

AN ORDINANCE ACCEPTING THE AGREEMENT WITH GREENE COUNTY, MISSOURI, TO CONTRIBUTE TO THE COST OF THE EAST JACKSON STREET AND HIGHWAY 160 INTERSECTION IMPROVEMENTS.

First reading was conducted by Deputy City Clerk, Kate Gould.

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

Second reading was conducted by Deputy City Clerk, Kate Gould.

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

Intergovernmental Agreement for Justice Assistance Grant

RESOLUTION NO. 090413C

A RESOLUTION OF THE BOARD OF ALDERMEN FOR THE CITY OF WILLARD, MISSOURI, APPROVING AN INTER-LOCAL AGREEMENT BETWEEN GREENE COUNTY, THE CITY OF SPRINGFIELD, THE CITY OF REPUBLIC, AND THE CITY OF WILLARD FOR THE DISBURSEMENT OF FEDERAL JAG FUNDS.

Motion made by Aldermen Lloyd and seconded by Aldermen Duvall to approve the proposed resolution. Aldermen Simpson-I, Aldermen Johnson-I, Aldermen Lloyd-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes aye. Motion carried.

Old Business

Aldermen Simpson stated that he had four items that he would like to discuss. First he stated that he would like to know why he had not received a weekly summary from the Mayor. Aldermen Simpson stated that Mayor Schoolcraft had agreed to provide the Aldermen a weekly summary at the previous Board of Aldermen meeting. Mayor Schoolcraft stated that he would meet or discuss over the telephone what was going on with any Aldermen who contacted him. Mayor Schoolcraft stated that the structure of the city did not call for the Aldermen to report to him and he did not report to the Aldermen.

Aldermen Simpson stated that the cost for the second slide was above the approved amount of \$65,000 because of the addition of a pump that cost \$3,650. Aldermen Simpson stated that he would like open and honest bookkeeping from staff and the Mayor.

Aldermen Simpson stated that there was a problem with the Land Development Regulations M-2 zoning since the city had an entity that was less than the 200 ft between zoning districts, both owned by the same entity. Aldermen Simpson stated that it was his understanding that the Land Development Regulations should be changed if this was going to be the policy so that everyone else could develop property in the same manner. Aldermen Simpson stated that he would like to discuss this issue in the future.

Aldermen Simpson then asked if the letter to the Greene County Health Department, requesting assistance with the monitoring of air quality around Conco Quarries, Inc. had been sent. Mayor Schoolcraft pointed out that a copy of the letter was included in the packets sent to the Aldermen and he distributed a copy of the letter that had been received from Greene County regarding the request that day. Mayor Schoolcraft stated that the Springfield-Greene County Health Department stated in their response letter that they did not monitor air quality outside of the city limits of Springfield and recommended contacting DNR.

Aldermen Vincent asked CFO Karen Robson about the status of the pool budget. Karen stated that we were still under budget at this time and that she would mail out an updated summary to the Aldermen.

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

Meeting adjourned.

Kate Gould, Deputy City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN-SPECIAL MEETING
APRIL 21, 2009
5:00 P.M.

Board present: Aldermen Doug Johnson, Aldermen Pat Lloyd, Aldermen Paul Hood, Aldermen Dale Duvall and Aldermen Bryan Vincent.

Also present: Deputy City Clerk, Kate Gould, CFO, Karen Robson, and City Attorney Doug Harpool.

Mayor Pro-tem Pat Lloyd called the meeting to order.

Roll Call

Deputy City Clerk, Kate Gould called the roll call. Aldermen Simpson-----; Aldermen Johnson-Present; Aldermen Lloyd-Present; Mayor Schoolcraft-----, Aldermen Hood-----; Aldermen Duvall-Present; and Aldermen Vincent Present.

Closed Session Chapter 610.021 #3- Personnel

Mayor Pro-tem Pat Lloyd stated that the board would be going into executive session to discuss Chapter 610.021 #3- Personnel.

Motion made by Aldermen Vincent and seconded by Aldermen Johnson to close the open session and open the executive session. Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Meeting adjourned to executive session.

During the executive session, Aldermen Hood arrived for the meeting.

Motion made by Aldermen Johnson and seconded by Aldermen Vincent to close the executive session and open the open session. Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Motion made by Aldermen Vincent and seconded by Aldermen Hood to adjourn the meeting. Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Duvall-I; Aldermen Vincent-I. All votes aye. Motion carried.

Meeting adjourned.

Kate Gould, Deputy City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
March 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 100,083.05
CASH IN BANK- MID-MISSOURI BANK	69,171.35
CASH IN BANK - CD'S	70,558.18
CASH IN BANK - COURT	7,645.54
CASH IN BANK - JIS	2,335.18
CASH IN REPURCHASE AGREEMENT	148,342.45
TAXES RECEIVABLE	128,908.41
PETTY CASH	200.00
DUE FROM WATER/SEWER FUND	42,640.92
DUE FROM RECREATION FUND	13,195.83
TOTAL ASSETS	\$ 583,080.91

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
COURT TRAINING ESCROW	365.73
ESCROW ACCOUNT	5,659.61
DUE TO RECREATION FUND	38,885.22
TOTAL LIABILITIES	\$ 44,910.56

EQUITY

FUND BALANCE	\$ 359,975.66
NET INCOME -LOSS	178,194.69
TOTAL FUND EQUITY	\$ 538,170.35

TOTAL LIABILITIES AND EQUITY	\$ 583,080.91

UNAUDITED

For the 3 month period ended March 31, 2009

[illegible]

TOTAL REVENUES	\$ 1230500.00	\$ 117528.90	\$ 102541.68	\$ 522763.20	\$ 307625.04	\$ 215138.16	\$ -707736.80
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EXPENDITURES

COMMUNITY BUILDING:

[illegible]

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 1500.00	\$ 0.00	\$ 125.00	\$ 317.00	\$ 375.00	\$ 58.00	\$ 1183.00
AUDIT FEE	1750.00	0.00	145.83	0.00	437.49	437.49	1750.00
CAPITAL ASSET EXPENDITURE	12200.00	444.67	1016.67	1370.35	3050.01	1679.66	10829.65
DUES AND SUBSCRIPTIONS	2000.00	190.00	166.67	1272.50	500.01	-772.49	727.50
ELECTION EXPENSE	3000.00	2150.00	250.00	2150.00	750.00	-1400.00	850.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	624.99	624.99	2500.00
GROUP INSURANCE	15000.00	320.88	1250.00	22286.83	3750.00	-18536.83	-7286.83
INSURANCE	6500.00	25.00	541.67	25.00	1625.01	1600.01	6475.00
LEGAL	20000.00	2793.79	1666.67	8716.76	5000.01	-3716.75	11283.24
PROFESSIONAL (GCG)	5000.00	352.34	416.67	1437.34	1250.01	-187.33	3562.66
OFFICE SUPPLIES	12000.00	833.64	1000.00	3361.25	3000.00	-361.25	8638.75
PAYROLL TAXES	4590.00	353.08	382.50	1059.24	1147.50	88.26	3530.76
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	478.15	500.01	21.86	1521.85
RETIREMENT PLAN	5000.00	1460.09	416.67	3163.11	1250.01	-1913.10	1836.89
SALARIES	60000.00	4615.38	5000.00	13846.14	15000.00	1153.86	46153.86
SPECIAL EVENT	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
SUPPLIES	8000.00	265.77	666.67	942.62	2000.01	1057.39	7057.38
TELEPHONE	7000.00	609.63	583.33	2042.56	1749.99	-292.57	4957.44
TRAVEL AND TRAINING	3000.00	266.60	250.00	680.07	750.00	69.93	2319.93
UTILITIES-ELECTRIC (GCG)	4000.00	255.80	333.33	922.82	999.99	77.17	3077.18
UTILITIES-GAS (GCG)	2500.00	155.84	208.33	1839.60	624.99	-1214.61	660.40
UTILITIES-OTHER (GCG)	1000.00	65.14	83.33	192.84	249.99	57.15	807.16
VEHICLE EXPENSES-GAS	2200.00	0.00	183.33	0.00	549.99	549.99	2200.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	\$ 181740.00	\$ 15157.65	\$ 15145.00	\$ 66104.18	\$ 45435.00	\$ -20669.18	\$ 115635.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.00	\$ 0.00	\$ -99.00	\$ -99.00
BUILDING MAINTENANCE (LAW)	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
CAPITAL ASSET EXPENDITURE	30000.00	2616.31	2500.00	16943.61	7500.00	-9443.61	13056.39
CVC FEES PAID	2500.00	481.07	208.33	1467.59	624.99	-842.60	1032.41
DARE	1500.00	0.00	125.00	521.31	375.00	-146.31	978.69
DUES AND SUBSCRIPTIONS	750.00	741.00	62.50	1336.00	187.50	-1148.50	-586.00
GROUP INSURANCE	40000.00	521.49	3333.33	29323.63	9999.99	-19323.64	10676.37
INSURANCE	24000.00	0.00	2000.00	0.00	6000.00	6000.00	24000.00
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	2598.47	1212.51	-1385.96	2251.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	14000.00	6999.99	-7000.01	14000.00
LEGAL AND PROFESSIONAL	19000.00	2239.75	1583.33	8774.25	4749.99	-4024.26	10225.75
PROFESSIONAL (LAW)	10000.00	1192.53	833.33	3481.60	2499.99	-981.61	6518.40
OFFICE EXPENSE (LAW)	5000.00	1339.34	416.67	2571.42	1250.01	-1321.41	2428.58
PAYROLL TAXES	30000.00	2503.25	2500.00	7289.70	7500.00	210.30	22710.30
POST FUND	500.00	39.00	41.67	144.00	125.01	-18.99	356.00
REPAIRS AND MAINTENANCE	5000.00	0.00	416.67	184.94	1250.01	1065.07	4815.06
RETIREMENT PLAN	19750.00	1076.07	1645.83	3684.97	4937.49	1252.52	16065.03
SALARIES	382000.00	31747.63	31833.33	91289.27	95499.99	4210.72	290710.73
SALARIES-OVERTIME	8500.00	974.50	708.33	3999.72	2124.99	-1874.73	4500.28
SUPPLIES	10000.00	471.67	833.33	3209.90	2499.99	-709.91	6790.10
TELEPHONE	9000.00	633.33	750.00	2237.03	2250.00	12.97	6762.97
TRAVEL AND TRAINING	6500.00	268.81	541.67	1168.63	1625.01	456.38	5331.37
UNIFORMS	5850.00	0.00	487.50	0.00	1462.50	1462.50	5850.00
UTILITIES-ELECTRIC (LAW)	3900.00	235.43	325.00	726.58	975.00	248.42	3173.42
UTILITIES-GAS (LAW)	1000.00	503.69	83.33	1588.21	249.99	-1338.22	-588.21
UTILITIES-OTHER (LAW)	1750.00	31.53	145.83	573.50	437.49	-136.01	1176.50
VEHICLE EXPENSES-GAS	23000.00	1550.27	1916.67	3423.89	5750.01	2326.12	19576.11
VEHICLE EXPENSE-OTHER	12000.00	412.33	1000.00	2651.01	3000.00	348.99	9348.99
TOTAL LAW AND SAFETY EX	\$ 685350.00	\$ 49579.00	\$ 57112.48	\$ 203288.23	\$ 171337.44	\$ -31950.79	\$ 482061.77

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 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	38000.00	0.00	3166.67	0.00	9500.01	9500.01	38000.00
CONTRACT LABOR	500.00	0.00	41.67	1350.00	125.01	-1224.99	-850.00
GROUP INSURANCE	10000.00	-328.95	833.33	2708.94	2499.99	-208.95	7291.06
INSURANCE	8500.00	0.00	708.33	514.00	2124.99	1610.99	7986.00
MISCELLANEOUS EXPENSE	1000.00	5023.11	83.33	12538.55	249.99	-12288.56	-11538.55
PAVING	30000.00	0.00	2500.00	0.00	7500.00	7500.00	30000.00
PAYROLL TAXES	2754.00	211.86	229.50	721.16	688.50	-32.66	2032.84
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	500.01	500.01	2000.00
RETIREMENT PLAN	1900.00	-812.37	158.33	-2503.78	474.99	2978.77	4403.78
SALARIES	36000.00	2769.24	3000.00	8307.72	9000.00	692.28	27692.28
SALARIES-OVERTIME	0.00	0.00	0.00	1119.23	0.00	-1119.23	-1119.23
STORM WATER IMPROVEMENTS	15000.00	0.00	1250.00	0.00	3750.00	3750.00	15000.00
STREET LIGHTS	53000.00	4162.56	4416.67	12514.94	13250.01	735.07	40485.06
SUPPLIES	20000.00	4159.37	1666.67	8184.26	5000.01	-3184.25	11815.74
TREE MAINTENANCE (ST)	7000.00	609.00	583.33	609.00	1749.99	1140.99	6391.00
UTILITIES-ELECTRIC (ST)	2000.00	146.28	166.67	447.95	500.01	52.06	1552.05
UTILITIES-GAS (ST)	3000.00	283.35	250.00	1207.11	750.00	-457.11	1792.89
UTILITIES-OTHER (ST)	3300.00	212.68	275.00	1187.40	825.00	-362.40	2112.60
VEHICLE EXPENSES-GAS	10000.00	730.22	833.33	996.79	2499.99	1503.20	9003.21
VEHICLE EXPENSE-OTHER	8500.00	583.41	708.33	2262.41	2124.99	-137.42	6237.59
TOTAL STREET EXPENSES	\$ 252454.00	\$ 17749.76	\$ 21037.83	\$ 52165.68	\$ 63113.49	\$ 10947.81	\$ 200288.32

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
DUES & SUBSCRIPTIONS (P&D)	500.00	-18.46	41.67	-18.46	125.01	143.47	518.46
GROUP INSURANCE (P&D)	8700.00	247.97	725.00	2508.02	2175.00	-333.02	6191.98
PROFESSIONAL	4000.00	0.00	333.33	757.50	999.99	242.49	3242.50
OFFICE SUPPLIES (P&D)	1000.00	37.50	83.33	249.62	249.99	0.37	750.38
PAYROLL TAXES (P&D)	5750.00	285.40	479.17	866.48	1437.51	571.03	4883.52
REPAIRS/MAINTENANCE (P&D)	1000.00	0.00	83.33	9.68	249.99	240.31	990.32
RETIREMENT (P&D)	4200.00	479.80	350.00	1343.83	1050.00	-293.83	2856.17
SALARIES (P&D)	48500.00	3730.76	4041.67	11326.07	12125.01	798.94	37173.93
STORMWATER/PLANNING	7500.00	163.43	625.00	274.67	1875.00	1600.33	7225.33
TELEPHONE (P&D)	1200.00	71.44	100.00	426.24	300.00	-126.24	773.76
TRAVEL & TRAINING (P&D)	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
VEHICLE EXPENSE-GAS	1500.00	0.00	125.00	0.00	375.00	375.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
TOTAL P & D EXPENSES	\$ 86850.00	\$ 4997.84	\$ 7237.49	\$ 17743.65	\$ 21712.47	\$ 3968.82	\$ 69106.35
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	0.00	125.01	125.01	500.00
GROUP INSURANCE (EM)	0.00	0.00	0.00	139.00	0.00	-139.00	-139.00
INSURANCE (EM)	400.00	0.00	33.33	0.00	99.99	99.99	400.00
PROFESSIONAL (EM)	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
OFFICE SUPPLIES (EM)	500.00	0.00	41.67	0.00	125.01	125.01	500.00
PAYROLL TAXES (EM)	1109.25	97.99	92.44	318.20	277.32	-40.88	791.05
SALARIES (EM)	14500.00	1280.90	1208.33	4159.50	3624.99	-534.51	10340.50
SUPPLIES (EM)	2500.00	95.75	208.33	151.74	624.99	473.25	2348.26
TELEPHONE (EM)	750.00	120.61	62.50	498.33	187.50	-310.83	251.67
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	0.00	375.00	375.00	1500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	187.50	187.50	750.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	\$ 24509.25	\$ 1595.25	\$ 2042.43	\$ 5266.77	\$ 6127.29	\$ 860.52	\$ 19242.48
TOTAL EXPENDITURES	\$ 1230903.25	\$ 89079.50	\$ 102575.23	\$ 344568.51	\$ 307725.69	\$ -36842.82	\$ 886334.74
NET INCOME -LOSS	\$ -403.25	\$ 28449.40	\$ -33.55	\$ 178194.69	\$ -100.65	\$ 178295.34	\$ 178597.94

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 73,260.49
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	252,995.85
CASH - REVENUE BOND ESCROW	100,219.53
CASH - WATER PRINCIPAL AND INTEREST	321,856.34
CASH IN REPURCHASE AGREEMENT	34,596.98
CASH-WW/SS PRINCIPAL & INTEREST	213,631.38
2005 CERTIFICATE FUND	1,052.14
2005 RESERVE FUND	49,500.00
2005 CONSTRUCTION FUND	243,924.60
RETURNED CHECKS	186.78
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47

TOTAL CURRENT ASSETS \$ 1,476,194.56

FIXED ASSETS

LAND	\$ 60,590.58
EQUIPMENT	299,649.18
SEWER SYSTEM	4,612,422.50
ACCUMULATED DEPRECIATION	- 167,386.50
WATER SYSTEM	2,354,664.71
ACCUMULATED DEPRECIATION	-2,421,166.61

NET FIXED ASSETS \$ 4,738,773.86

TOTAL ASSETS \$ 6,214,968.42

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	3,286.54
MISSOURI PRIMACY TAX	103.90
WATER POLLUTION SERVICE CONNECTION FEE	1,560.00
CUSTOMER DEPOSITS	98,520.00
AT&T CAPITAL LEASE	10,036.81
DUE TO GENERAL FUND	45,973.92
DUE TO RECREATION FUND	1,250.00
REVENUE BONDS PAYABLE	-65,000.00
2005 REVENUE BONDS PAYABLE	470,000.00
2003 REVENUE BONDS PAYABLE	310,000.00
DEFERRED LOSS ON REFINANCING	-16,248.36
TOTAL LIABILITIES	\$ 859,482.81

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,452,741.72
NET INCOME -LOSS	-97,256.11
TOTAL FUND EQUITY	\$ 5,355,485.61

TOTAL LIABILITIES AND EQUITY \$ 6,214,968.42

UNAUDITED

For the 3 month period ended March 31, 2009

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 3 month period ended March 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERTIFICATE OF PARTICIPAT	150000.00	0.00	12500.00	0.00	37500.00	-37500.00	-150000.00
HOOK-UP FEES RECEIVED (SE	32500.00	4500.00	2708.33	7654.23	8124.99	-470.76	-24845.77
INTEREST INCOME	13000.00	179.33	1083.33	-766.34	3249.99	-4016.33	-13766.34
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	249.99	-249.99	-1000.00
PENALTY INCOME	28000.00	2549.32	2333.33	7543.42	6999.99	543.43	-20456.58
SEWER SALES	707000.00	74508.40	58916.67	185521.03	176750.01	8771.02	-521478.97
TOTAL REVENUES	\$ 931500.00	\$ 81737.05	\$ 77624.99	\$ 199952.34	\$ 232874.97	\$ -32922.63	\$ -731547.66
EXPENSES							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.72	\$ 0.00	\$ -290.72	\$ -290.72
AUDIT	2250.00	0.00	187.50	0.00	562.50	562.50	2250.00
CONTRACT LABOR	2000.00	150.00	166.67	250.00	500.01	250.01	1750.00
DEPRECIATION	135600.00	11159.10	11300.00	33477.30	33900.00	422.70	102122.70
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	0.00	187.50	187.50	750.00
EQUIPMENT	20000.00	0.00	1666.67	0.00	5000.01	5000.01	20000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	900.00	750.00	-150.00	2100.00
GROUP INSURANCE	20000.00	178.12	1666.67	4980.68	5000.01	19.33	15019.32
HOOK-UP EXPENSE (SEWER)	15000.00	0.00	1250.00	300.00	3750.00	3450.00	14700.00
INSURANCE	11000.00	0.00	916.67	16428.27	2750.01	-13678.26	-5428.27
INTEREST EXPENSE	81891.00	0.00	6824.25	40767.47	20472.75	-20294.72	41123.53
LEGAL AND PROFESSIONAL	5000.00	0.00	416.67	2897.00	1250.01	-1646.99	2103.00
PROFESSIONAL (SEWER)	15000.00	1947.19	1250.00	6224.98	3750.00	-2474.98	8775.02
MISCELLANEOUS EXPENSE	5000.00	950.00	416.67	3950.00	1250.01	-2699.99	1050.00
OFFICE SUPPLIES	9000.00	804.01	750.00	3647.05	2250.00	-1397.05	5352.95
PAYROLL TAXES	18000.00	1439.77	1500.00	2773.07	4500.00	1726.93	15226.93
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	1050.77	3750.00	2699.23	13949.23
RETIREMENT PLAN	12500.00	743.47	1041.67	2570.31	3125.01	554.70	9929.69
SALARIES	225500.00	18820.39	18791.67	52961.08	56375.01	3413.93	172538.92
SALARIES-OVERTIME	4000.00	0.00	333.33	307.01	999.99	692.98	3692.99
SPRINGFIELD SEWER CHARGES	228000.00	19686.17	19000.00	59368.34	57000.00	-2368.34	168631.66
SUPPLIES	25000.00	5453.84	2083.33	8006.44	6249.99	-1756.45	16993.56
SUPPLIES - PROJECT	150000.00	0.00	12500.00	0.00	37500.00	37500.00	150000.00
TRAVEL AND TRAINING	5000.00	643.26	416.67	743.26	1250.01	506.75	4256.74
UTILITIES-ELECTRIC (SEWER)	40000.00	2915.50	3333.33	9556.69	9999.99	443.30	30443.31
UTILITIES-OTHER (SEWER)	8000.00	843.60	666.67	2633.25	2000.01	-633.24	5366.75
VEHICLE EXPENSE-GAS	15000.00	583.73	1250.00	1312.36	3750.00	2437.64	13687.64
VEHICLE EXPENSE-OTHER	5000.00	779.50	416.67	1121.95	1250.01	128.06	3878.05
TOTAL EXPENSES	\$ 1076491.00	\$ 67097.65	\$ 89707.61	\$ 256518.00	\$ 269122.83	\$ 12604.83	\$ 819973.00
NET INCOME -LOSS	\$ -144991.00	\$ 14639.40	\$ -12082.62	\$ -56565.66	\$ -36247.86	\$ -20317.80	\$ 88425.34

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
March 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
PARK FUND TDOA
TAXES RECEIVABLE
2003 COPS RESERVE
PETTY CASH
DUE FROM GENERAL FUND
2006 COP FUND
PROJECT PLAYGROUND
YOUTH SCHOLARSHIPS
FACILITY RENOVATION GRANTS

\$ 86,328.74
69,049.24
39,169.30
7.77
200.00
43,129.11
62.59
- 859.00
- 450.00
2,800.00

TOTAL ASSETS

\$ 233,837.75
=====

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE
DUE TO GENERAL FUND
DUE TO WATER/SEWER FUND

\$.00
13,195.83
.00

TOTAL LIABILITIES

\$ 13,195.83

EQUITY

FUND BALANCE
NET INCOME -LOSS

\$ 178,083.36
42,558.56

TOTAL FUND EQUITY

\$ 220,641.92
=====

TOTAL LIABILITIES AND EQUITY

\$ 233,837.75
=====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 5000.00	\$ 3258.00	\$ 416.67	\$ 4448.00	\$ 1250.01	\$ 3197.99	\$ -552.00
ADVERTISING INCOME	12000.00	5240.00	1000.00	14980.00	3000.00	11980.00	2980.00
CERTIFICATE OF PARTICIPAT	2600000.00	0.00	216666.67	0.00	650000.01	-650000.01	-2600000.00
COMMUNITY BUILDING	9000.00	0.00	750.00	0.00	2250.00	-2250.00	-9000.00
CONCESSION INCOME	37000.00	2423.35	3083.33	4821.60	9249.99	-4428.39	-32178.40
FOURTH OF JULY	4000.00	0.00	333.33	0.00	999.99	-999.99	-4000.00
INTEREST INCOME	9000.00	49.34	750.00	88.49	2250.00	-2161.51	-8911.51
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	249.99	-249.99	-1000.00
PARK FEES	12500.00	0.00	1041.67	0.00	3125.01	-3125.01	-12500.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	11874.99	23879.15	-11745.86
FACILITY INCOME	18000.00	1625.00	1500.00	6632.50	4500.00	2132.50	-11367.50
SALES TAX	505000.00	21734.47	42083.33	97541.53	126249.99	-28708.46	-407458.47
SALES TAX - CAP IMP	85000.00	0.00	7083.33	0.00	21249.99	-21249.99	-85000.00
SWIM POOL INCOME	35500.00	0.00	2958.33	0.00	8874.99	-8874.99	-35500.00
YOUTH PROGRAMS	180000.00	18281.72	15000.00	30565.72	45000.00	-14434.28	-149434.28
TOTAL REVENUES	\$ 3560500.00	\$ 52611.88	\$ 296708.32	\$ 194831.98	\$ 890124.96	\$ -695292.98	\$ -3365668.02

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2009

	ANNUAL BUDGET	---CURRENT BALANCE	---> <--- BUDGET	YEAR TO DATE BALANCE	---> <--- BUDGET	BUDGET TO DATE OVER/UNDER	---> <--- DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 3715.43	\$ 249.99	\$ -3465.44	\$ -2715.43
BUILDING MAINTENANCE (PAR	7500.00	709.22	625.00	1362.54	1875.00	512.46	6137.46
CAPITAL ASSET EXPENDITURE	2600000.00	7045.24	216666.67	12939.44	650000.01	637060.57	2587060.56
CAPITAL ASSET EXP-GRANT	-30000.00	0.00	-2500.00	0.00	-7500.00	7500.00	30000.00
CHEMICALS	8500.00	0.00	708.33	0.00	2124.99	2124.99	8500.00
CONCESSIONS	18500.00	2910.70	1541.67	7088.72	4625.01	-2463.71	11411.28
CONTRACT LABOR	9300.00	450.00	775.00	3783.75	2325.00	-1458.75	5516.25
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	125.01	125.01	500.00
EQUIPMENT-SPORTS (PARK)	4500.00	0.00	375.00	0.00	1125.00	1125.00	4500.00
FIREWORKS	5500.00	5007.49	458.33	5007.49	1374.99	-3632.50	492.51
FISCAL AGENT FEES	3000.00	0.00	250.00	750.00	750.00	0.00	2250.00
GROUP INSURANCE	25000.00	98.12	2083.33	13137.02	6249.99	-6887.03	11862.98
INSURANCE	18000.00	0.00	1500.00	2056.00	4500.00	2444.00	15944.00
INTEREST EXPENSE	240400.00	0.00	20033.33	0.00	60099.99	60099.99	240400.00
LANDSCAPING	3500.00	49.78	291.67	49.78	875.01	825.23	3450.22
LEASE PAYMENTS	105000.00	0.00	8750.00	0.00	26250.00	26250.00	105000.00
LEGAL	1000.00	504.00	83.33	1288.00	249.99	-1038.01	-288.00
PROFESSIONAL	7500.00	652.50	625.00	1784.09	1875.00	90.91	5715.91
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
OFFICE SUPPLIES	8500.00	1231.70	708.33	4604.42	2124.99	-2479.43	3895.58
PAYROLL TAXES	24000.00	1632.54	2000.00	4564.72	6000.00	1435.28	19435.28
REPAIRS AND MAINTENANCE	11500.00	474.53	958.33	6612.22	2874.99	-3737.23	4887.78
RETIREMENT PLAN	9700.00	350.46	808.33	1130.64	2424.99	1294.35	8569.36
SALARIES	185000.00	14918.51	15416.67	40251.02	46250.01	5998.99	144748.98
SALARIES-SEASONAL	125000.00	6169.77	10416.67	18803.91	31250.01	12446.10	106196.09
SALARIES-OVERTIME	0.00	252.52	0.00	616.12	0.00	-616.12	-616.12
SUPPLIES-GENERAL (PARK)	14100.00	775.61	1175.00	2330.11	3525.00	1194.89	11769.89
SUPPLIES-SPORTS (PARK)	11000.00	1769.40	916.67	2809.47	2750.01	-59.46	8190.53
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
SUPPLIES-SPECIAL ACTIVITY	5000.00	479.01	416.67	2236.93	1250.01	-986.92	2763.07
SUPPLIES - GROUNDS	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
TELEPHONE	6400.00	678.88	533.33	2468.07	1599.99	-868.08	3931.93
TRAVEL AND TRAINING	5000.00	185.00	416.67	185.00	1250.01	1065.01	4815.00
TURF MAINTENANCE	4000.00	0.00	333.33	0.00	999.99	999.99	4000.00
UTILITIES-ELECTRIC (PARK)	24000.00	2007.35	2000.00	6542.35	6000.00	-542.35	17457.65
UTILITIES-GAS	8500.00	959.08	708.33	3867.75	2124.99	-1742.76	4632.25
UTILITIES-OTHER (PARK)	5000.00	205.71	416.67	1017.72	1250.01	232.29	3982.28
VEHICLE EXPENSE-GAS	10000.00	362.50	833.33	800.62	2499.99	1699.37	9199.38
VEHICLE EXPENSE-OTHER	2500.00	64.09	208.33	470.09	624.99	154.90	2029.91
TOTAL EXPENDITURES	\$ 3556900.00	\$ 49943.71	\$ 296408.32	\$ 152273.42	\$ 889224.96	\$ 736951.54	\$ 3404626.58
NET INCOME -LOSS	\$ 3600.00	\$ 2668.17	\$ 300.00	\$ 42558.56	\$ 900.00	\$ 41658.56	\$ 38958.56

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
March 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
March 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

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1200	3/31/09	MISSOURI DEPT OF REVENUE	1 1830	278.07		278.07
1201	3/31/09	TREASURER, STATE OF MISSOURI	1 1905	39.00		39.00
1202	3/31/09	MISSOURI DEPT OF REVENUE	1 1830	203.00		203.00
1203	3/31/09	CITY OF WILLARD, JIS COURT	1 125	414.50		414.50
1204	3/31/09	DARICE KIMBALL	1 740	54.50		54.50
1205	3/31/09	ROBERT SMITH	1 740	28.00		28.00
1206	3/31/09	BRAD BESTOL	1 740	28.00		28.00
1207	3/31/09	CITY OF WILLARD, JIS COURT	1 1885	73.54		73.54
7112	3/31/09	KAREN ROBSON	2 945 2 1945	110.26 110.26		220.52
7113	3/31/09	MARCUS STOCKER	2 1880	125.00		125.00
7114	3/31/09	RICK HOUSE	2 945 2 1945	99.00 99.00		198.00
7115	3/31/09	DAVID BLAKEMORE	2 945	117.70		117.70
7116	3/31/09	CHARLIE JONES	2 945 2 1945	99.00 99.00		198.00
7117	3/31/09	KENNY KELLER	2 880	241.82		241.82

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 2

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7118	3/31/09	RURAL WATER GRANT	2 885	78.54		78.54
7119	3/31/09	JAMIE SCHOOLCRAFT	2 825 2 959 2 1825	150.00 30.00 150.00		330.00
7120	3/31/09	FEDERAL PROTECTION	2 880 2 1880	825.00 825.00		1,650.00
7121	3/31/09	RICK HOUSE	2 959	30.00		30.00
7122	3/31/09	DAVID BLAKEMORE	2 1959	30.00		30.00
7123	3/31/09	MARK GOTT	2 959	30.00		30.00
7124	3/31/09	TYLER GARRETT	2 1959	30.00		30.00
7125	3/31/09	AMANDA BEASLEY	2 959	30.00		30.00
7126	3/31/09	JUSTIN REAVES	2 1959	30.00		30.00
7127	3/31/09	KENNY HERBERT	2 959	30.00		30.00
7128	3/31/09	JIMMY SMITH	2 1959	30.00		30.00
7129	3/31/09	AMY SHELL	2 959	30.00		30.00
7130	3/31/09	POSTMASTER	2 885 2 1885	572.09 572.09		1,144.18

04/24/09
14:13:22

City Of Willard
Disbursements Journal
March 31, 2009

Page 3

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7131	3/31/09	AMY SHELL	2 880	55.00		55.00
7132	3/31/09	OZARKS GREENWAYS	2 370 2 780	10.80 144.00		154.80
7133	3/31/09	OWEN BRADY	2 370 2 385 2 390 2 780 2 1735		-.27 -.70 -12.00 -17.86	44.17
7134	3/31/09	ANGIE AHART	2 370 2 390 2 705 2 780	75.00	-.34 -3.22 -44.00	
7135	3/31/09	JAMES MAGUIRE	2 390	75.00		27.44
7136	3/31/09	ROBERT OVERSTREET	2 390	75.00		75.00
7137	3/31/09	PAMELA HIGH	2 390 2 780	75.00 7.68		82.68
7138	3/31/09	KATHY TOBIN	2 390	75.00		75.00
7139	3/31/09	NEAL SUPITILOR	2 390	75.00		75.00
7140	3/31/09	JOSH BARRON	2 370 2 390 2 780	75.00	-.20 -10.18	64.62
7141	3/31/09	LEANNE GARRETT	2 370 2 390 2 780	75.00	-.27 -12.00	

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 4

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-4.26	58.47
7142	3/31/09	THOMAS CATTON	2 390	75.00		75.00
7143	3/31/09	TERESA LANGIANO	2 390	75.00		75.00
7144	3/31/09	CHRISTA DUCKER	2 390	75.00		75.00
7145	3/31/09	ELIZABETH MALARKY	2 390	25.00		25.00
7146	3/31/09	CHARLES DORTCH	2 390 2 780	75.00	-3.56	71.44
7147	3/31/09	WILLIAM WOODARD	2 370 2 390 2 780 2 1705	75.00	- .23 -30.00 -3.02	41.75
7148	3/31/09	KATHRYN ENDICOTT	2 780	13.83		13.83
7149	3/31/09	CITY OF SPRINGFIELD	2 1930	19,686.17		19,686.17
7150	3/31/09	JUSTIN REAVES	2 1935	19.88		19.88
8974	3/31/09	POSTMASTER	3 885	468.40		468.40
8975	3/31/09	CITY OF WILLARD	3 360	2,382.49		2,382.49
8976	3/31/09	EMPIRE ELECTRIC	3 150 3 810	4,924.00 4,924.00		9,848.00

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 5

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8977	3/31/09	ALL THAT MUSIC	3 938	245.00		245.00
8978	3/31/09	SAM'S CLUB	3 808	162.40		
			3 820	148.93		311.33
8979	3/31/09	ANDY FARMER	3 940	30.00		30.00
8980	3/31/09	TIM TAHTINEN	3 940	30.00		30.00
8981	3/31/09	ROSEMARY HAYMES	3 825	100.00		100.00
8982	3/31/09	LUCILLE MURRAY	3 825	350.00		350.00
8983	3/31/09	CITY OF WILLARD	3 360	1,852.12		1,852.12
8984	3/31/09	LEE MCLEAN	3 723	75.00		75.00
8985	3/31/09	A M PYROTECHNICS	3 850	5,007.49		5,007.49
8986	3/31/09	MYNA MCVAY	3 723	100.00		100.00
8987	3/31/09	COURTNEY WENDEL	3 960	151.80		151.80
8988	3/31/09	HOLLY MAPLES	3 723	75.00		75.00
8989	3/31/09	BROOK KAUFMAN	3 723	75.00		75.00
8990	3/31/09	ELENA THAEMLITZ	3 723	75.00		75.00
8991	3/31/09	DEBORAH JACKSON	3 723	75.00		75.00

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 6

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8992	3/31/09	APRIL PRUITT	3 723	75.00		75.00
8993	3/31/09	KALEN HENDRICKSON	3 723	75.00		75.00
8994	3/31/09	LEAH PINION	3 723	75.00		75.00
8995	3/31/09	BILL JOHNSON	3 723	75.00		75.00
8996	3/31/09	ERIK CRANE	3 755	25.00		25.00
8997	3/31/09	CHAD HILLENBURG	3 723	65.00		65.00
8998	3/31/09	BARBARA CREED	3 723	75.00		75.00
8999	3/31/09	JULIE HUNTER	3 723	75.00		75.00
9000	3/31/09	VOID	3 723		.00	.00
9001	3/31/09	CHARLES PRETERS	3 723	100.00		100.00
9002	3/31/09	BRANDON ECKHARDT	3 945	185.00		185.00
10905	3/31/09	HDR INC/ARCHER ENGINEERS	2 876 2 1876	1,336.15 1,575.59		2,911.74
10906	3/31/09	BAKER MECHANICAL	2 876	2,176.26		2,176.26
10907	3/31/09	BAIRD, LIGHTNER, MILLSAP, & HA	2 875	14.00		14.00

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 7

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10908	3/31/09	COMMERCE BANK	2 1885 2 1935 2 1945 2 1965	93.74 760.97 335.00 539.36		1,729.07
10909	3/31/09	COMMERCE BANK	2 885 2 935 2 945	77.93 559.96 335.00		972.89
10910	3/31/09	DELTA DENTAL	2 860 2 1860	136.26 136.26		272.52
10911	3/31/09	EMPIRE ELECTRIC	2 955 2 1955	4,094.48 2,915.50		7,009.98
10912	3/31/09	FASTENAL COMPANY	2 935	103.96		103.96
10913	3/31/09	FLYNN DRILLING CO., INC.	2 900	22,276.50		22,276.50
10914	3/31/09	HARRY COOPER SUPPLY CO.	2 935	37.27		37.27
10915	3/31/09	JCI	2 935 2 1935	4,508.00 4,448.00		8,956.00
10916	3/31/09	LAKELAND LABORATORIES	2 1876	135.00		135.00
10917	3/31/09	LOWES	2 935 2 1935	17.88 24.53		42.41
10918	3/31/09	MISSOURI LAGERS	2 910 2 1910	743.47 743.47		1,486.94

04/24/09
14:13:22

City Of Willard
Disbursements Journal
March 31, 2009

Page 8

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10919	3/31/09	MRWA	2 876 2 1876	200.00 200.00		400.00
10920	3/31/09	MISSOURI ONE CALL	2 876 2 1876	36.60 36.60		73.20
10921	3/31/09	POTTER EQUIPMENT CO., INC.	2 935 2 1935	50.00 50.00		100.00
10922	3/31/09	PURCHASE POWER	2 420	475.00		475.00
10923	3/31/09	RACE BROS	2 935 2 1935	291.57 9.79		301.36
10924	3/31/09	CITY OF SPRINGFIELD	2 876	80.00		80.00
10925	3/31/09	SPRINGFIELD WINWATER	2 935	1,188.60		1,188.60
10926	3/31/09	SS ELECTRIC	2 900	50.00		50.00
10927	3/31/09	SAWYER TIRE INC.	2 965 2 1965	240.14 240.14		480.28
10928	3/31/09	UNIFIRST	2 935 2 1935	140.66 140.67		281.33
10929	3/31/09	UTILITY SERVICE CO., INC.	2 900	4,189.15		4,189.15
10930	3/31/09	VSP	2 860 2 1860	41.86 41.86		83.72
10931	3/31/09	WRIGHT EXPRESS	2 960	168.63		

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 9

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1960	168.63		337.26
13392	3/31/09	ALL THAT MUSIC	3 938	50.00		50.00
13393	3/31/09	ALEXANDER OPEN SYSTEMS, INC.	3 876	350.00		350.00
13394	3/31/09	ASH GROVE CONCRETE & SUPPLIES	3 900	94.00		94.00
13395	3/31/09	A T & T CAPITAL SERVICES	3 810	269.84		269.84
13396	3/31/09	BJ'S TROPHY SHOP	3 936	369.60		369.60
13397	3/31/09	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	504.00		504.00
13398	3/31/09	COMMERCE BANK	3 808 3 810 3 820 3 871 3 885 3 900 3 935 3 936 3 938 3 965	118.91 1,676.57 186.12 33.78 207.07 17.00 321.22 1,399.80 114.87 12.99		4,088.33
13399	3/31/09	DELTA DENTAL OF MISSOURI	3 860	250.16		250.16
13400	3/31/09	EMPIRE ELECTRIC	3 955	2,007.35		2,007.35
13401	3/31/09	FOURAKER PRINTING	3 885	350.00		350.00
13402	3/31/09	HUMMERT INTERNATIONAL	3 871	16.00		16.00

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 10

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13403	3/31/09	JAYHAWK FIRE SPRINKLER	3 876	265.00		265.00
13404	3/31/09	KEE WES EQUIPMENT CO.	3 808	427.91		427.91
13405	3/31/09	KENCO FIRE EXTINGUISHER	3 900	76.00		76.00
13406	3/31/09	LOWES	3 900 3 935	57.91 290.26		348.17
13407	3/31/09	MISSOURI LAGERS	3 910	621.37		621.37
13408	3/31/09	MELTON PROPANE	3 958	399.75		399.75
13409	3/31/09	MURFIN'S MARKET	3 820 3 938	34.23 42.77		77.00
13410	3/31/09	O'REILLY'S AUTO PARTS	3 965	38.22		38.22
13411	3/31/09	OZARKS COCA COLA	3 820	2,226.16		2,226.16
13412	3/31/09	PURCHASE POWER	3 885	175.00		175.00
13413	3/31/09	RACE BROS	3 900 3 935 3 965	14.50 11.49 12.88		38.87
13414	3/31/09	SAM'S CLUB	3 820 3 938	315.26 26.37		341.63
13415	3/31/09	SKIP'S ELECTRIC	3 900	215.12		215.12

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 11

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13416	3/31/09	SCHENDEL PEST SERVICES	3 876	37.50		37.50
13417	3/31/09	UNIFIRST	3 935	152.64		152.64
13418	3/31/09	US BANK	3 810	174.83		174.83
13419	3/31/09	VSP	3 860	73.62		73.62
13420	3/31/09	WCA WASTE CORPORATION	3 959	205.71		205.71
13421	3/31/09	WRIGHT EXPRESS	3 960	168.63		168.63
16574	3/31/09	GREENE COUNTY RECORDER	1 876	98.00		98.00
16575	3/31/09	GFOA OF MISSOURI	1 945	90.00		90.00
16576	3/31/09	POSTMASTER	1 885	72.00		72.00
16577	3/31/09	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2958	23.07 559.33 155.84 283.35		1,021.59
16578	3/31/09	A T & T	1 140 1 150 1 940 1 1940 1 2959	715.06 509.45 375.11 419.19 63.23		2,082.04
16579	3/31/09	PITNEY BOWES	1 885	44.94		44.94

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 12

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16580	3/31/09	CONOCO PHILLIPS	1 140 1 150 1 1960 1 2960	830.22 42.07 1,474.74 276.74		2,623.77
16581	3/31/09	KATHY BLAKEMORE	1 945	88.80		88.80
16582	3/31/09	LINDA MURRAY	1 1885 1 1945	12.81 258.81		271.62
16583	3/31/09	PAUL GRIFFIN	1 1935	9.60		9.60
16584	3/31/09	INTERNAL REVENUE SERVICE	1 1876	29.25		29.25
16585	3/31/09	DONNA GORDON	1 1965	31.24		31.24
16586	3/31/09	SAM'S CLUB	1 935 1 1935 1 2935	43.21 54.58 27.52		125.31
16587	3/31/09	A T & T	1 140 1 150 1 940 1 1940 1 2959 1 4940 1 5940	77.23 125.24 174.52 184.40 128.28 41.44 139.07		870.18
16588	3/31/09	KATE GOULD	1 940	30.00		30.00
16589	3/31/09	KATHY BLAKEMORE	1 940	30.00		30.00
16590	3/31/09	STEVE BRINEGAR	1 4940	30.00		30.00

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 13

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16591	3/31/09	MISSOURI DEPT OF REVENUE	1 350	3,688.00		3,688.00
16592	3/31/09	LINDA MURRAY	1 1885	70.25		70.25
16593	3/31/09	POSTMASTER	1 885	477.00		477.00
24385	3/31/09	ARBOR DAY FOUNDATION	1 840	15.00		15.00
24386	3/31/09	ADVANCED COMPUTER SERVICES	1 1876	14.45		14.45
24387	3/31/09	AIRE-MASTER	1 935	28.85		28.85
24388	3/31/09	ASH GROVE CONCRETE	1 2935	591.00		591.00
24389	3/31/09	A T & T CAPITAL SERVICES, INC.	1 810 1 1810	269.84 269.84		539.68
24390	3/31/09	BACKUP TRAINING CORP	1 1945	10.00		10.00
24391	3/31/09	BAIRD, LIGHTNER, MILLSAP & HAR	1 875 1 1875	2,793.79 606.00		3,399.79
24392	3/31/09	BUS ANDREWS TRUCK EQUIPMENT	1 2935	17.52		17.52
24393	3/31/09	CITY OF WILLARD	1 959 1 1959	33.89 14.00		47.89
24394	3/31/09	COMMERCE BANK	1 840 1 885 1 935 1 945	125.00 264.70 94.75 87.80		

04/24/09
14:13:22

City Of Willard
Disbursements Journal
March 31, 2009

Page 14

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24395	3/31/09	COMMERCE BANK	1 1810 1 1876 1 1885 1 1935 1 1940 1 1965	2,171.64 45.00 143.37 309.74 29.74 381.09		572.25
24396	3/31/09	COMMERCE BANK	1 2935 1 2950 1 2965	119.91 609.00 40.51		3,080.58
24397	3/31/09	CONCO QUARRIES	1 2935	2,416.64		769.42
24398	3/31/09	COPY PRODUCTS, INC.	1 876 1 1876	175.50 112.94		2,416.64
24399	3/31/09	DELTA DENTAL	1 860 1 1860 1 2860 1 4860	141.52 444.88 90.84 56.60		288.44
24400	3/31/09	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	255.80 235.43 4,162.56 146.28		733.84
24401	3/31/09	FOURAKER PRINTING	1 885 1 4885	350.00 37.50		4,800.07
24402	3/31/09	GREENE COUNTY MAYOR'S ASSC	1 840	50.00		387.50
24403	3/31/09	GREENE COUNTY, MISSOURI	1 845	2,150.00		50.00
						2,150.00

04/24/09
14:13:22

City Of Willard
Disbursements Journal
March 31, 2009

Page 15

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24404	3/31/09	GREENE COUNTY SHERIFF'S DEPT	1 1840	741.00		741.00
24405	3/31/09	HIGHWAY TECHNOLOGIES	1 2935	24.00		24.00
24406	3/31/09	IKARD & BROWN LAW OFFICES	1 1875	583.75		583.75
24407	3/31/09	FIRST GROWTH CAPITAL	1 1935	207.48		207.48
24408	3/31/09	INLAND PRINTING COMPANY	1 876	41.34		41.34
24409	3/31/09	JAY KEY SERVICE, INC.	1 935	23.20		23.20
24410	3/31/09	KRISTOFFER BAREFIELD	1 1875	1,050.00		1,050.00
24411	3/31/09	MARMIC FIRE AND SAFETY	1 1876	50.90		50.90
24412	3/31/09	MEDIACOM	1 959	10.00		10.00
24413	3/31/09	MISSOURI EMPLOYERS MUTUAL	1 865	25.00		25.00
24414	3/31/09	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	1,644.71 2,384.96 495.65 479.80		5,005.12
24415	3/31/09	MISSOURI STATE AGENCY FOR	1 5935	95.75		95.75
24416	3/31/09	MISSOURI STATE HIGHWAY PATROL	1 1876	90.00		90.00
24417	3/31/09	MELTON PROPANE	1 1958	503.69		503.69

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 16

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24418	3/31/09	MURFIN'S MARKET	1 1935	3.52		3.52
24419	3/31/09	OLSSON ASSC	1 2880	5,023.11		5,023.11
24420	3/31/09	POTTER EQUIPMENT CO., INC.	1 2935	890.00		890.00
24421	3/31/09	PRE-PAID LEGAL SERVICES, INC.	1 1876	77.80		77.80
24422	3/31/09	PURCHASE POWER	1 885 1 1885	100.00 200.00		300.00
24423	3/31/09	REX SMITH OIL CO.	1 2960	453.48		453.48
24424	3/31/09	SAM'S CLUB	1 935 1 1935 1 2935	44.36 79.67 35.28		159.31
24425	3/31/09	SAFELITE FULFILLMENT, INC.	1 2965	155.95		155.95
24426	3/31/09	SULLIVAN PUBLICATIONS	1 1876	677.50		677.50
24427	3/31/09	SCHENDEL PEST SERVICES	1 876 1 1876 1 2935	37.50 37.50 37.50		112.50
24428	3/31/09	SAWYER TIRE INC.	1 2965	386.95		386.95
24429	3/31/09	UNIFIRST	1 935 1 1935 1 4935	31.40 77.80 43.44		152.64

04/24/09
14:13:22

City of Willard
Disbursements Journal
March 31, 2009

Page 17

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24430	3/31/09	US BANK	1 810 1 1810	174.83 174.83		
24431	3/31/09	VERIZON WIRELESS	1 1876	129.03		349.66
24432	3/31/09	VSP	1 860 1 1860 1 2860 1 4860	89.76 170.86 41.86 23.62		129.03
24433	3/31/09	WCA WASTE CORPORATION	1 959 1 1959 1 2959	21.25 17.53 21.17		326.10
24434	3/31/09	WRIGHT EXPRESS	1 1960	75.53		59.95
	3/31/09	Contra Entry	1 100		-49,480.77	75.53
	3/31/09	Contra Entry	1 120		-1,118.61	.00
	3/31/09	Contra Entry	2 100		-81,608.45	.00
	3/31/09	Contra Entry	3 100		-36,489.04	.00
Journal Totals				168,838.98	- 168,838.98	

04/24/09
14:13:22

City of Willard
Receipts Journal
March 31, 2009

Page 18

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	3/31/09		1 720		-2,343.68
C/R 2	3/31/09		1 650		-7,649.76
C/R 3	3/31/09		1 630		-13,009.97
C/R 4	3/31/09		1 700		-9,179.74
c/r 5	3/31/09		1 731		-17,574.55
c/r 6	3/31/09		1 730		-44,829.68
c/r 7	3/31/09		1 710		- 496.00
c/r 8	3/31/09		1 680		- 100.00
c/r 9	3/31/09		1 690		-1,891.00
C/R 20	3/31/09		2 705		-1,707.58
C/R 21	3/31/09		2 775		-3,628.96
C/R 22	3/31/09		2 780		-73,205.18
C/R 23	3/31/09		2 370		-1,282.19
C/R 24	3/31/09		2 1735		-73,876.68
C/R 25	3/31/09		2 1705		-2,546.30
C/R 26	3/31/09		2 390		-2,725.00
C/R 27	3/31/09		2 760		-9,013.50
C/R 28	3/31/09		2 420		-4,283.00
c/r 10	3/31/09		1 380		- 680.11
c/r 11	3/31/09		1 695		-15,762.00
c/r 12	3/31/09		1 330		-3,265.08
c/r 13	3/31/09		1 340		- 470.53

04/24/09
14:13:22

City of Willard
Receipts Journal
March 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 14	3/31/09		1 350		- 499.00
c/r 30	3/31/09		3 625		-2,423.35
c/r 31	3/31/09		3 725		-21,734.47
c/r 32	3/31/09		3 723		-2,715.00
c/r 33	3/31/09		3 598		-5,240.00
c/r 34	3/31/09		3 160		- 859.00
c/r 35	3/31/09		3 940		-15.81
c/r 36	3/31/09		3 595		-3,258.00
c/r 37	3/31/09		3 755		-16,736.30
C/R 25A	3/31/09		2 385		-72.98
C/R 25B	3/31/09		2 380		-21.00
C/R 28A	3/31/09		2 430		-1,250.00
C/R 28B	3/31/09		2 685		-2,250.00
C/R 28C	3/31/09		2 1665		-4,500.00
c/r court	3/31/09		1 740		-2,335.16
	3/31/09	Contra Entry	1 100	117,751.10	
	3/31/09	Contra Entry	1 120	2,335.16	
	3/31/09	Contra Entry	1 125	2,223.54	
	3/31/09	Contra Entry	2 100	180,362.37	
	3/31/09	Contra Entry	3 100	52,981.93	
C/R COURTJIS	3/31/09		1 740		-2,223.54
Journal Totals				355,654.10	- 355,654.10

City of Willard Waterworks 2009

[illegible]

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						
May						
June						
July						
August						
September						
October						
November						
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						
May						
June						
July						
August						
September						
October						
November						
December						

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						
May						
June						
July						
August						
September						
October						
November						
December						

Water Project Payment Request

Kenny Singer Construction \$ 88277.13

Bid Tally Sheet

Security Fence Bids

Carnahan-White		\$11,985.00					
Anchor Fence		\$14,220.00					
W-Bar-Y Fence, Inc.		\$15,300.00					
Security fence around four well house enclosures		Staff is recommending approval of the Carnahan-White bid					

GENERAL FUND SALES TAX RECEIPT SUMMARY

	2007			2008			2009		
	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
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	Down 9% for 1st qtr		
May	9764.44	2,075.32	19,531.98	\$5,507.17	\$2,909.69	\$13,800.28			
June	23823.16	4,042.58	53,161.24	\$21,586.57	\$1,967.49	\$45,646.22			
July	19059.77	2,589.50	40,174.18	\$14,873.22	\$3,339.37	\$33,043.57			
August	5118.87	1,762.50	11,632.52	\$6,842.66	\$2,078.76	\$15,144.40			
September	23277.74	3,780.61	51,151.20	23,467.34	3,786.16	51457.61			
October	15,062.28	2,255.06	33,257.90	15,627.75	2,450.22	33,526.12			
November	6,053.08	3,165.03	13,688.01	8,287.61	2,356.63	18,717.93			
December	19,983.49	3,719.70	43,302.93	19,764.18	1,655.98	41,431.72			
Totals	177,567.17	38,646.55	386,308.17	\$168,439.24	\$32,322.40	\$370,796.46			
	602,521.89			571,558.10					



Highway Safety Division
P.O. Box 270
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor

AN ORDINANCE

AN ORDINANCE APPOINTING A NEW CITY CLERK FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

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

Section 1. The Board of Aldermen hereby elect and appoint Dale Duvall as the "City Clerk" to serve for a period of two years or until her qualified successor is selected as provided by statute or ordinance, whichever is later.

Section 2. Before commencing the duties of the office of City Clerk, Dale Duvall will execute a bond in the amount of Fifty Thousand Dollars (\$50,000.00) conditioned upon the faithful performance of her duties.

Section 3. As City Clerk, Dale Duvall is hereby authorized to exercise all powers, carry out all duties, and is instructed to fulfill all responsibilities of the office of City Clerk as established by the Willard Municipal Code or the laws of the State of Missouri.

Section 4. As compensation for services as the City Clerk, Dale Duvall shall be paid an initial gross bi-weekly salary of \$1,528.79 payable at the time payroll is regularly paid by the city's Treasurer. The salary of City Clerk will be subject to such increases and cost of living adjustments as may be approved from time-to-time by duly adopted ordinance.

This ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, THIS 27TH DAY OF APRIL 2009.

BOARD OF ALDERMEN MEMBERS:

YES

NO

RICHARD SIMPSON

DOUG JOHNSON

BILL NO. _____

ORDINANCE NO. _____

BOARD OF ALDERMEN MEMBERS:

YES

NO

PAT LLOYD

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATE GOULD, DEPUTY CITY CLERK

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE ACCEPTING THE LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES WITH OLSSON ASSOCIATES FOR THE HIGHWAY Z SIDEWALK PROJECT STUDY.

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

Section 1: The agreement for professional services with Olsson Associates dated March 23, 2009, attached hereto as Exhibit A, is hereby accepted, ratified and approved.

Section 2: The Mayor of the City is hereby authorized and directed to execute on behalf of the City the Letter of Agreement for Professional Services with Olsson Associates.

Section 3: The City does hereby further ratify and approve the authority for the appropriate officer of the City to execute the Agreement and make payment pursuant to the terms of the Agreement not to exceed \$12,000 to fully implement and consummate the agreement.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 27TH DAY OF APRIL, 2009.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DOUG JOHNSON

PAT LLOYD

PAUL HOOD

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN: YES NO

LOUIE AMODEO

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATE GOULD, DEPUTY CITY CLERK



**LETTER AGREEMENT FOR
PROFESSIONAL SERVICES**

March 23, 2009

City of Willard
Mayor Jamie Schoolcraft
224 W. Jackson
Willard, MO 65781

Re: AGREEMENT FOR PROFESSIONAL SERVICES
Rte. Z Sidewalks "Project"
Willard, MO

Dear Mayor Schoolcraft:

It is our understanding that the City of Willard ("Client") requests Olsson Associates ("Olsson") to perform the following services pursuant to the terms of this Letter Agreement for Professional Services, any signed Master Agreement, Olsson's General Provisions and any exhibits attached thereto (hereinafter "the Agreement") for the Project.

1. Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions (and any exhibits attached thereto), which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, any Master Agreement and/or the General Provisions regarding the services to be performed by Olsson, the requirements of this Letter Agreement shall take precedence.
2. Olsson shall provide Client all Basic Services for the Project – approximately 0.5 miles of new 5' wide sidewalk along Rte. Z from the Frisco Highline Trail to the driveway for the Willard Recreation Center. This project is to be constructed entirely in MoDOT and/or City of Willard right-of-way. Services for this project include:
 - Topographic & Boundary Survey
 - Preliminary Design
 - Final Design
 - Bidding Assistance
 - Construction Administration

Should Client request work not described and included in the above Description of Basic Services, such as Additional Services, Olsson shall invoice Client for such services on the basis of Salary Costs times a factor of 2.5 for services rendered by our principals and employees engaged directly on the Project plus Reimbursable Expenses, unless otherwise agreed to by both parties. Olsson shall not commence work on Additional Services without Client's prior approval in writing.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

3. Unless otherwise agreed, Olsson would expect to begin performing its services under the Agreement promptly upon your signing.

Anticipated Start Date: April 15, 2009 Anticipated Completion Date: October 30, 2009

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date and any milestone dates are approximate only, and Olsson reserves the right to readjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to delays caused by Client or delays caused by third parties.

COMPENSATION

4. Compensation for Olsson's services shall be a fixed fee of Twelve Thousand Dollars (\$12,000.00). Olsson shall submit invoices on a monthly basis, are due upon presentation and shall be considered past due if not paid within 30 calendar days of the due date.

REIMBURSABLE EXPENSE: Olsson's reimbursable expenses for this Project are included in the fixed fee set forth in Paragraph 4 above.

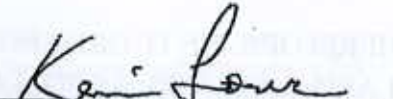
TERMS AND CONDITIONS OF SERVICE

5. We have discussed with you the risks, rewards and benefits of the Project and our fees for services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.
6. If this proposal satisfactorily sets forth your understanding of our agreement, please sign in the space provided below (indicating Client's designated Project representative if different from the party signing). Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 60 days from the date set forth above, unless changed by us in writing.

7. By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement.

OLSSON ASSOCIATES

By 
Kelly Turner, P.E.

By 
Kevin Lowe, P.E.

If you accept the preceding proposal and the Agreement,
please sign:

City of Willard "Client"

**THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION
WHICH MAY BE ENFORCED BY OLSSON.**

By _____

Title _____

Dated: _____

If different from above,

Client's Designated Project Representative

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE ACCEPTING THE INTERLOCAL AGREEMENT WITH GREENE COUNTY, MISSOURI, THE CITY OF SPRINGFIELD, MISSOURI, THE CITY OF REPUBLIC, MISSOURI AND THE CITY OF WILLARD FOR THE DISBURSEMENT OF FEDERAL JAG FUNDS.

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

Section 1: The interlocal agreement with Greene County, Missouri, City of Springfield, Missouri, and the City of Republic, Missouri, attached hereto as Exhibit A, is hereby accepted, ratified and approved.

Section 2: The City of Willard agrees to use the JAG funds within the guidelines set forth by the grantor and further the municipalities agree to use these funds by the deadline set by JAG.

Section 3: The Mayor of the City is hereby authorized and directed to execute on behalf of the City the Interlocal Agreement with Greene County, Missouri, the City of Springfield, Missouri, and the City of Republic, Missouri.

Section 4: The City does hereby further ratify and approve the authority for the appropriate officer of the City to execute the Agreement and make payment pursuant to the terms of the Agreement to fully implement and consummate the agreement.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 27TH DAY OF APRIL, 2009.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

RICHARD SIMPSON

DOUG JOHNSON

PAT LLOYD

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATE GOULD, DEPUTY CITY CLERK

**INTERLOCAL AGREEMENT
AMONG CITY OF SPRINGFIELD, MISSOURI, GREENE COUNTY, MISSOURI,
CITY OF REPUBLIC, MISSOURI, AND CITY OF WILLARD, MISSOURI
UNITED STATES DEPARTMENT OF JUSTICE, RECOVERY ACT: EDWARD BYRNE MEMORIAL JUSTICE
ASSISTANCE (JAG) FORMULA GRANT, LOCAL SOLICITATION AWARD**

This Agreement is made and entered into this ____ day of _____ 2009, by and between the County of Greene, acting by and through its governing body, the Greene County Commission, hereinafter referred to as Greene County, the City of Springfield, acting by and through its governing body the City Council, hereinafter referred to as Springfield, the City of Republic, acting by and through its governing body, the City Council of Republic, hereinafter referred to as Republic, the City of Willard, acting by and through its governing body, the Board of Aldermen, hereinafter referred to as Willard, all of Greene County, State of Missouri, witnesseth;

WHEREAS, this Agreement is made under the authority of City Council, Special Ordinance _____, passed the ____ day of _____, 2009; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of each of the parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, Springfield agrees to provide Greene County, Republic, and Willard funds from the JAG award; and

WHEREAS, Springfield, Greene County, Republic, and Willard believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the City of Springfield, Greene County, the City of Republic, and the City of Willard agree as follows:

Section 1. Springfield agrees to pay Greene County a total of \$288,706 of JAG funds.

Section 2. Greene County agrees to use \$288,706 for the grant approved programs before the deadline set by JAG.

Section 3. Springfield agrees to pay Republic a total of \$23,512 of JAG funds.

Section 4. Republic agrees to use \$23,512 for the grant approved programs before the deadline set by JAG.

Section 5. Springfield agrees to pay Willard a total of \$10,904 of JAG funds.

Section 6. Willard agrees to use \$10,904 for the grant approved programs before the deadline set by JAG.

Section 7. Springfield hereby agrees to assume responsibility for the liabilities imposed by law on its employees, agencies, and institutions. Greene County hereby agrees to assume responsibility for the liabilities imposed by law on its employees, agencies, and institutions. Republic hereby agrees to assume responsibility for the liabilities imposed by law on its employees, agencies, and institutions. Willard hereby agrees to assume responsibility for the liabilities imposed by law on its employees, agencies, and institutions.

Section 8. Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 9. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 10. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

[Remainder of Page Intentionally Blank.]

CITY OF SPRINGFIELD, MISSOURI

By: _____
Collin Quigley, Assistant City Manager

Attest:

Brenda Cirtin, City Clerk

Approved as to Form:

Dan Wichmer, City Attorney

CERTIFICATE OF DIRECTOR OF FINANCE

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

Mary Mannix-Decker, Director of Finance

GREENE COUNTY, MISSOURI

By: _____
Presiding Commissioner

By: _____
Commissioner 1st District

By: _____
Commissioner 2nd District

Attest:

By: _____
Greene County Clerk

Approved as to form:

By: _____
Greene County Counselor

CERTIFICATE OF AUDITOR

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

Auditor Certification

CITY OF REPUBLIC, MISSOURI

CITY OF WILLARD, MISSOURI

By: _____

By: _____

Name and Title: _____

Name and Title: _____

Attest:

Attest:

City Clerk

City Clerk

Approved as to Form:

Approved as to Form:

Ron Dirickson, City Attorney

City Attorney

