CITY OF WILLARD

BOARD OF ALDERMEN MEETING

FEBRUARY 23RD, 2009

7:00 P.M.

BOARD MEMBERS:
LOUIE AMODEO
RICHARD SIMPSON
JOE COSBY
PAUL C. HOOD
DALE DUVALL
BRYAN VINCENT

MAYOR:
JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
FEBRUARY 23RD, 2009
7:00 P.M.

Notice posted on February 19, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. February 23rd, 2009 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

1. Call the meeting to order.
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes of the regular meeting on February 9th, 2009.
5. Citizen Input (5-minute limit)
6. Oath of Office-Jeanna Hood *(Park Board Member)*
7. Ozark Watershed Committee
8. Financial Report
    a. Financial Statements
    b. Phone System Upgrade
    c. FMLA Policy
    d. Aquatic Center Amendment
9. Intergovernmental Agreement with Greene County *(request approval for Mayor to sign the agreement)*
10. Park and Recreations-Kevin McDonald
    a. Playground surfacing
    b. Fees for Aquatic Center
11. Old Business
12. ADJOURN MEETING

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

Kathy Blakemore or Kate Gould
224 West Jackson
P.O. Box 187
Willard, Missouri 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.

Kathy Blakemore

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
FEBRUARY 9TH, 2009
7:00 P.M.

Board present: Mayor Jamie Schoolcraft; Aldermen Richard Simpson; Aldermen Joe Cosby; Aldermen Louie Amodeo; Aldermen Paul C. Hood; Aldermen Dale Duvall; and Aldermen Bryan Vincent.

Also in attendance: City Clerk, Kathy Blakemore; Community Relations Officer/Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Emergency Management Director, Stacy Winters; Chief of Police, Tom McClain; Police Officer, Bill Lingenfielser; Police Officer, Christopher Rackley; Sergeant, Bob Bell; Director of Parks & Recreations, Kevin McDonald; PB Vice Chairmen & P&Z Vice Chairmen, Lucille Murray; PB Chairmen, Pat Lloyd; and City Attorney, Doug Harpool.

Guest present: Lin Schneider with Cross Country Times newspaper.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call
City Clerk, Kathy Blakemore call the roll call-Aldermen Simpson-present; Aldermen Cosby-present; Aldermen Amodeo-present; Mayor Schoolcraft-present; Aldermen Hood-present; Aldermen Duvall-present; and Aldermen Vincent-present.

Agenda Amendments/Approval of Agenda
Mayor Jamie Schoolcraft stated that the Oath of Office for the new police officer would be added under item #7, and Oath of Office for Jeanna Hood would be deleted under item #13.
Motion made by Aldermen Duvall with second by Aldermen Simpson to approve the agenda with the changes listed above. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Minutes 01/26/09
Motion made by Aldermen Vincent with second by Aldermen Duvall to approve the minutes of the regular meeting on January 26th, 2009. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Citizens Input
None

Financial Report

Outstanding Bills: **Motion** made by Aldermen Simpson with second by Aldermen Vincent to approve the outstanding bills. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.
Bids-Community Building Repairs: The city received four (4) bids-Carson Mitchell, Inc. in the amount of $16,853.00 (complete); Britt Enterprises in the amount of $8,860.00 (masonry only); VanZandt & Son in the amount of $17,260.00 (masonry only); and John M. Gill Masonry in the amount of $13,770.00 (masonry only).
Motion made by Aldermen Duvall with second by Aldermen Vincent to approve the bid from Carson Mitchell in the amount of $16,853.00. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.
Aquatic Center payment request: Request payment to Larkin Aquatics in the amount of $9,940.30; and payment to Carrothers Construction in the amount of $312,498.62.
Motion made by Aldermen Simpson with second by Aldermen Cosby to approve to pay Larkin Aquatics $9,940.30; and Carrothers Construction $312,498.62. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Police Report

Chief of Police, Tom McClain stated that the new Harley Davison motorcycle is now a permanent member of the fleet.
Officer Casey Bradway has completed his field training.
Chief stated that 125 students would be graduating from the D.A.R.E. Program on February 17th at 6:30 p.m. at the Intermediate School.
The Charity Boxing Event will aid in the new PAL Program to help get it underway.
Mayor Schoolcraft stated that this past weekend a Willard Police Officer had an accident in one of the Police cars. The Police car was totaled out by the insurance company. The city will need to purchase another car as soon as possible. The purchase of a new Dodge Charger will be approximately $23,000. The city will pay some of this purchase with the insurance money but not all of it will be covered by insurance. City staff request approval to purchase the Dodge Charger not to exceed $23,000.
Motion made by Aldermen Hood with second by Aldermen Cosby to approve the purchase of the Dodge Charger not to exceed $23,000. Aldermen Simpson-no; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. Motion carried.
Oath of Office-Christopher Rackley: City Clerk, Kathy Blakemore gave the Oath of Office to new Police Officer Christopher Rackley.

Emergency Management

Emergency Management Director, Stacy Winters stated that Greene County Emergency Management Director Ryan Nichols donated a storm siren to be installed at AB & EE. Stacy purchased two AED cabinets, one for the Community Building and one for City Hall. The Public Works Department was looking to purchase four (4) 800 mhz mobile radios. These mobile radios would be approximately $2400.00 each. Stacy did some research and was able to find a product called Converta Comm. Converta Comms use existing portable radios and turn them into mobile radios which, is like a docking station for the portable radios, for $140.00 each. The

total amount for the units and installation should be approximately $1,000.00. This would save the city approximately $8600.00. Stacy will be scheduling them for installation.
Stacy had some training at the National Weather Service with Steve Runnels. Stacy was able to shadow Mr. Runnels and see how the warnings and watches are issued.
Storm Sirens Inc. did an assessment on the city storm sirens. The city's storm sirens are in compliance with FEMA but are getting old. The bid on replacing the existing sirens is approximately $120,000.00. Stacy is researching grants to possibly replace the old sirens. Also he has applied for the EOC grant.

Development Report
Director of Development, Randy Brown stated that the Sidewalk Project should be ready to start anytime.
The new Library building is being closed in and is making quick progress.
Kim Haase has started on the 2nd phase of Stone Creek Subdivision. Building should start this spring in this subdivision.
A formal press release was presented from the Missouri Rural Water Association on the Source Water Protection Plan. The city will find out in March if we received an award.
Randy has been attending Clean Air Alliance Meetings. They have developed a Clean Air Action Plan. This plan was presented to the Missouri Clean Air Commission for review. This plan was approved by the commission which means Southwest Missouri is within the monitoring guidelines with the EPA (Environmental Protection Agency).
MoDot has approved the preliminary design on the Jackson Street and Highway 160 project.

Public Works Report
Director of Public Works, Charlie Jones stated that his department fixed a water main leak at 103 Southview, also, installed a fire hydrant on Alan Drive.
Charlie met with Singer Construction and Hogan Painting about the renovation for the two (2) towers. The renovations should start in mid-March.
Repaired lift station at Whispering Oaks. Department performed routine maintenance on the manholes.
Repaired handicap ramps on Fall Creek and Beam Street.
During the ice and snow storm Conco Quarries opened up and let the city get three loads of gravel chips to mix with the salt for the roads.
Charlie stated that the #2 pump quite on the 5th of February. Public Works Department had to replace the pump and some of the pipe that was rusted out. This was an unexpected expense but one that could not be helped.

Parks & Recreations Report
Parks and Recreations Director, Kevin McDonald stated that they hosted a Health Fair on Saturday January 17th and this was a huge success.
A blood pressure machine and a cot were purchased for the Community Building to aid the seniors. On two separate incidents involving seniors, medical personal had to be called to the Community Building.
The Park Board had voted at an official Parks and Recreation Slogan. The new slogan is "When you're ready to play".

Renovations have started on the Willard Baseball/Softball Complex. Projects completed include a new ticket taking booth, a new garden around the electrical boxes and the bleachers being painted.
Competitive basketball is underway and is continuing to grow.
A silent auction will be held on Saturday February 28th at the Recreation Center.
Willard Parks and Recreation will be reinstalling one of its playgrounds at Jackson St. Park. Kevin has researched and has decided to use scrap tire for the surfacing. The total cost to surface the playground is $5250. Kevin will be applying for a $5000 grant from the Missouri Department of Natural Resources for the surfacing.
The Master Plan has been completed by the Drury students and Kevin presented the board members with a copy for review. This will be voted on at a future meeting.
The city has hired a new Recreation Specialist. The new person will start to work on March the 2nd.

Community Relations Officer

Kate Gould, Community Relations Officer stated that she has been working a citizens survey. This survey is mostly focused on Community Service. The city is looking at teaming up with the Fire Department and going door to door to possibly get a better response. The weekend of March 8th is when the Fire Department will be going door to door to check out smoke detectors. This would be a great opportunity for the city to get feedback from the citizens.
Kate stated that the city has been getting a lot of good media coverage lately.

Park Board Appointment

Mayor Jamie Schoolcraft stated that he would like to reappoint Jeanna Hood to the Park Board.
Motion made by Aldermen Vincent with second by Aldermen Amodeo to reappoint Jeanna Hood to the Park Board. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-abstained; Aldermen Duvall-I; and Aldermen Vincent-I. Motion carried. *(Jeanna will take the Oath of Office at a later meeting).*

Old Business

Aldermen Simpson asked if the Ground Water Resource Considerations In the Willard Missouri Area report, was the report that Conco was required to turn in thirty (30) days after the settlement. City Clerk, Kathy Blakemore stated that is was the correct report. Aldermen Simpson stated this was a two year old study and he did not feel like this was an adequate study. City Attorney Doug Harpool stated that Conco was required to submit the water study they had performed. Conco did fulfill that obligation.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Chapter 610.021 #1-Legal, #2-Real Estate, and #3-Personnel.
Motion made by Aldermen Duvall with second by Aldermen Vincent to closed the open session and open the executive session. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Meeting adjourned.

Motion made by Aldermen Cosby with second by Aldermen Duvall to reopen the open session and adjourn. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Meeting adjourned.

____

Kathy Blakemore, City Clerk

CITY OF WILLARD
OATH OF OFFICE

I **JEANNA HOOD**, DO HEREBY SWEAR/AFFIRM THAT I WILL SUPPORT THE CONSITUTION OF THE UNITED STATES AND OF THE STATE OF MISSOURI, THE PROVISIONS OF ALL LAWS OF THE STATE AFFECTING CITIES OF THIS CLASS, AND THE ORDINANCES OF THE CITY, AND FAITHFULLY DEMEAN MYSELF WHILE IN OFFICE. I WILL EXECUTE THE DUTIES OF **PARK BOARD MEMBER** TO THE BEST OF MY ABILITY, SO HELP ME GOD.

IN TESTIMONY WHEREOF, I have hereunto set by my hand on this the __________day of_______________, 20___.

City Clerk, Kathy Blakemore City of Willard Greene County, Missouri	Park Board Member, Jeanna Hood City of Willard Greene County, Missouri

Signed and sworn before me this________day of________________, 20___.

NOTARY, LINDA MURRAY

Commission expires on___________________.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
January 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 19,168.13	
CASH IN BANK- MID-MISSOURI BANK	69,039.82	
CASH IN BANK - CD'S	70,029.09	
CASH IN BANK - COURT	7,036.70	
CASH IN REPURCHASE AGREEMENT	178,256.78	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	38,446.56	
DUE FROM RECREATION FUND	3,803.82	
TOTAL ASSETS		$ 514,889.31

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	365.73	
ESCROW ACCOUNT	5,233.69	
DUE TO RECREATION FUND	36,943.04	
TOTAL LIABILITIES		$ 42,542.46

EQUITY

FUND BALANCE	$ 359,975.66	
NET INCOME -LOSS	112,371.19	
TOTAL FUND EQUITY		$ 472,346.85
TOTAL LIABILITIES AND EQUITY		$ 514,889.31

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 1000.00	$ 0.00	$ 83.33	$ 0.00	$ 83.33	$ -83.33	$ -1000.00
BUILDING PERMITS	5000.00	0.00	416.67	0.00	416.67	-416.67	-5000.00
CABLE TV FRANCHISE FEES	13500.00	13719.89	1125.00	13719.89	1125.00	12594.89	219.89
COMMUNITY BUILDING RENTS	0.00	-80.00	0.00	-80.00	0.00	-80.00	-80.00
COUNTY ROAD AND BRIDGE TA	24500.00	0.00	2041.67	0.00	2041.67	-2041.67	-24500.00
ELECTRIC FRANCHISE FEES	165000.00	16589.38	13750.00	16589.38	13750.00	2839.38	-148410.62
FINANCIAL INSTITUTION TAX	750.00	10.65	62.50	10.65	62.50	-51.85	-739.35
GAS FRANCHISE FEES	68000.00	6490.59	5666.67	6490.59	5666.67	823.92	-61509.41
GRANT REVENUES	0.00	126.82	0.00	126.82	0.00	126.82	126.82
INTEREST INCOME	7500.00	96.31	625.00	96.31	625.00	-528.69	-7403.69
LAW ENFORCEMENT SALES TAX	45000.00	34016.00	3750.00	34016.00	3750.00	30266.00	-10984.00
MERCHANTS LICENSES	1750.00	1153.00	145.83	1153.00	145.83	1007.17	-597.00
MISCELLANEOUS	1000.00	9725.43	83.33	9725.43	83.33	9642.10	8725.43
MOBILE PHONE LEASE FEES	34000.00	2910.00	2833.33	2910.00	2833.33	76.67	-31090.00
MOTOR VEHICLE TAXES	128000.00	9420.29	10666.67	9420.29	10666.67	-1246.38	-118579.71
PLANNING AND ZONING	20000.00	345.00	1666.67	345.00	1666.67	-1321.67	-19655.00
REAL ESTATE TAXES	170000.00	119698.64	14166.67	119698.64	14166.67	105531.97	-50301.36
SALES & USE TAX REVENUES	410000.00	33526.10	34166.67	33526.10	34166.67	-640.57	-376473.90
SALES TAX - CAP IMP	85000.00	13720.33	7083.33	13720.33	7083.33	6637.00	-71279.67
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	41.67	-41.67	-500.00
TRAFFIC COURT FINES	50000.00	6403.00	4166.67	6403.00	4166.67	2236.33	-43597.00
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1230500.00	$ 267871.43	$ 102541.68	$ 267871.43	$ 102541.68	$ 165329.75	$ -962628.57
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2009

	ANNUAL	<--CURRENT	-->	<-- YEAR TO DATE	-->	<-- BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 93.00	$ 125.00	$ 93.00	$ 125.00	$ 32.00	$ 1407.00
AUDIT FEE	1750.00	0.00	145.83	0.00	145.83	145.83	1750.00
CAPITAL ASSET EXPENDITURE	12200.00	455.84	1016.67	455.84	1016.67	560.83	11744.16
DUES AND SUBSCRIPTIONS	2000.00	805.00	166.67	805.00	166.67	-638.33	1195.00
ELECTION EXPENSE	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
GROUP INSURANCE	15000.00	18570.13	1250.00	18570.13	1250.00	-17320.13	-3570.13
INSURANCE	6500.00	0.00	541.67	0.00	541.67	541.67	6500.00
LEGAL	20000.00	3285.98	1666.67	3285.98	1666.67	-1619.31	16714.02
PROFESSIONAL (GCG)	5000.00	808.50	416.67	808.50	416.67	-391.83	4191.50
OFFICE SUPPLIES	12000.00	658.83	1000.00	658.83	1000.00	341.17	11341.17
PAYROLL TAXES	4590.00	353.08	382.50	353.08	382.50	29.42	4236.92
REPAIRS AND MAINTENANCE	2000.00	428.15	166.67	428.15	166.67	-261.48	1571.85
RETIREMENT PLAN	5000.00	827.79	416.67	827.79	416.67	-411.12	4172.21
SALARIES	60000.00	4615.38	5000.00	4615.38	5000.00	384.62	55384.62
SPECIAL EVENT	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
SUPPLIES	8000.00	250.41	666.67	250.41	666.67	416.26	7749.59
TELEPHONE	7000.00	800.45	583.33	800.45	583.33	-217.12	6199.55
TRAVEL AND TRAINING	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
UTILITIES-ELECTRIC (GCG)	4000.00	371.59	333.33	371.59	333.33	-38.26	3628.41
UTILITIES-GAS (GCG)	2500.00	584.00	208.33	584.00	208.33	-375.67	1916.00
UTILITIES-OTHER (GCG)	1000.00	72.70	83.33	72.70	83.33	10.63	927.30
VEHICLE EXPENSES-GAS	2200.00	0.00	183.33	0.00	183.33	183.33	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	$ 32980.83	$ 15145.00	$ 32980.83	$ 15145.00	$ -17835.83	$ 148759.17

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 43.00	$ 0.00	$ 43.00	$ 0.00	$ -43.00	$ -43.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
CAPITAL ASSET EXPENDITURE	30000.00	13895.22	2500.00	13895.22	2500.00	-11395.22	16104.78
CVC FEES PAID	2500.00	385.02	208.33	385.02	208.33	-176.69	2114.98
DARE	1500.00	521.31	125.00	521.31	125.00	-396.31	978.69
DUES AND SUBSCRIPTIONS	750.00	200.00	62.50	200.00	62.50	-137.50	550.00
GROUP INSURANCE	40000.00	21931.74	3333.33	21931.74	3333.33	-18598.41	18068.26
INSURANCE	24000.00	0.00	2000.00	0.00	2000.00	2000.00	24000.00
INTEREST EXPENSE (LAW)	4850.00	2598.47	404.17	2598.47	404.17	-2194.30	2251.53
LEASE PAYMENTS (LAW)	28000.00	14000.00	2333.33	14000.00	2333.33	-11666.67	14000.00
LEGAL AND PROFESSIONAL	19000.00	1250.00	1583.33	1250.00	1583.33	333.33	17750.00
PROFESSIONAL (LAW)	10000.00	1392.17	833.33	1392.17	833.33	-558.84	8607.83
OFFICE EXPENSE (LAW)	5000.00	328.66	416.67	328.66	416.67	88.01	4671.34
PAYROLL TAXES	30000.00	2372.13	2500.00	2372.13	2500.00	127.87	27627.87
POST FUND	500.00	54.00	41.67	54.00	41.67	-12.33	446.00
REPAIRS AND MAINTENANCE	5000.00	171.51	416.67	171.51	416.67	245.16	4828.49
RETIREMENT PLAN	19750.00	1290.27	1645.83	1290.27	1645.83	355.56	18459.73
SALARIES	382000.00	29135.20	31833.33	29135.20	31833.33	2698.13	352864.80
SALARIES-OVERTIME	8500.00	1872.33	708.33	1872.33	708.33	-1164.00	6627.67
SUPPLIES	10000.00	2231.30	833.33	2231.30	833.33	-1397.97	7768.70
TELEPHONE	9000.00	1155.62	750.00	1155.62	750.00	-405.62	7844.38
TRAVEL AND TRAINING	6500.00	379.82	541.67	379.82	541.67	161.85	6120.18
UNIFORMS	5850.00	0.00	487.50	0.00	487.50	487.50	5850.00
UTILITIES-ELECTRIC (LAW)	3900.00	248.21	325.00	248.21	325.00	76.79	3651.79
UTILITIES-GAS (LAW)	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
UTILITIES-OTHER (LAW)	1750.00	510.56	145.83	510.56	145.83	-364.73	1239.44
VEHICLE EXPENSES-GAS	23000.00	719.67	1916.67	719.67	1916.67	1197.00	22280.33
VEHICLE EXPENSE-OTHER	12000.00	563.98	1000.00	563.98	1000.00	436.02	11436.02
TOTAL LAW AND SAFETY EX	$ 685350.00	$ 97250.19	$ 57112.48	$ 97250.19	$ 57112.48	$ -40137.71	$ 588099.81

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 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	3166.67	3166.67	38000.00
CONTRACT LABOR	500.00	1350.00	41.67	1350.00	41.67	-1308.33	-850.00
GROUP INSURANCE	10000.00	1105.85	833.33	1105.85	833.33	-272.52	8894.15
INSURANCE	8500.00	514.00	708.33	514.00	708.33	194.33	7986.00
MISCELLANEOUS EXPENSE	1000.00	3674.19	83.33	3674.19	83.33	-3590.86	-2674.19
PAVING	30000.00	0.00	2500.00	0.00	2500.00	2500.00	30000.00
PAYROLL TAXES	2754.00	211.84	229.50	211.84	229.50	17.66	2542.16
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
RETIREMENT PLAN	1900.00	-886.11	158.33	-886.11	158.33	1044.44	2786.11
SALARIES	36000.00	2769.24	3000.00	2769.24	3000.00	230.76	33230.76
STORM WATER IMPROVEMENTS	15000.00	0.00	1250.00	0.00	1250.00	1250.00	15000.00
STREET LIGHTS	53000.00	4189.82	4416.67	4189.82	4416.67	226.85	48810.18
SUPPLIES	20000.00	805.95	1666.67	805.95	1666.67	860.72	19194.05
TREE MAINTENANCE (ST)	7000.00	0.00	583.33	0.00	583.33	583.33	7000.00
UTILITIES-ELECTRIC (ST)	2000.00	142.97	166.67	142.97	166.67	23.70	1857.03
UTILITIES-GAS (ST)	3000.00	310.66	250.00	310.66	250.00	-60.66	2689.34
UTILITIES-OTHER (ST)	3300.00	708.32	275.00	708.32	275.00	-433.32	2591.68
VEHICLE EXPENSES-GAS	10000.00	0.00	833.33	0.00	833.33	833.33	10000.00
VEHICLE EXPENSE-OTHER	8500.00	1146.52	708.33	1146.52	708.33	-438.19	7353.48
TOTAL STREET EXPENSES	$ 252454.00	$ 16043.25	$ 21037.83	$ 16043.25	$ 21037.83	$ 4994.58	$ 236410.75

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 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	83.33	83.33	1000.00
DUES & SUBSCRIPTIONS (P&D	500.00	0.00	41.67	0.00	41.67	41.67	500.00
GROUP INSURANCE (P&D)	8700.00	833.62	725.00	833.62	725.00	-108.62	7866.38
PROFESSIONAL	4000.00	757.50	333.33	757.50	333.33	-424.17	3242.50
OFFICE SUPPLIES (P&D)	1000.00	188.14	83.33	188.14	83.33	-104.81	811.86
PAYROLL TAXES (P&D)	5750.00	285.40	479.17	285.40	479.17	193.77	5464.60
REPAIRS/MAINTENANCE (P&D)	1000.00	9.68	83.33	9.68	83.33	73.65	990.32
RETIREMENT (P&D)	4200.00	392.23	350.00	392.23	350.00	-42.23	3807.77
SALARIES (P&D)	48500.00	3730.76	4041.67	3730.76	4041.67	310.91	44769.24
STORMWATER/PLANNING	7500.00	66.30	625.00	66.30	625.00	558.70	7433.70
TELEPHONE (P&D)	1200.00	311.98	100.00	311.98	100.00	-211.98	888.02
TRAVEL & TRAINING (P&D)	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
VEHICLE EXPENSE-GAS	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
TOTAL P & D EXPENSES	$ 86850.00	$ 6575.61	$ 7237.49	$ 6575.61	$ 7237.49	$ 661.88	$ 80274.39
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	0.00	41.67	41.67	500.00
GROUP INSURANCE (EM)	0.00	139.00	0.00	139.00	0.00	-139.00	-139.00
INSURANCE (EM)	400.00	0.00	33.33	0.00	33.33	33.33	400.00
PROFESSIONAL (EM)	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
OFFICE SUPPLIES (EM)	500.00	0.00	41.67	0.00	41.67	41.67	500.00
PAYROLL TAXES (EM)	1109.25	100.28	92.44	100.28	92.44	-7.84	1008.97
SALARIES (EM)	14500.00	1310.93	1208.33	1310.93	1208.33	-102.60	13189.07
SUPPLIES (EM)	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
TELEPHONE (EM)	750.00	262.19	62.50	262.19	62.50	-199.69	487.81
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	62.50	62.50	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	$ 1812.40	$ 2042.43	$ 1812.40	$ 2042.43	$ 230.03	$ 22696.85
TOTAL EXPENDITURES	$ 1230903.25	$ 154662.28	$ 102575.23	$ 154662.28	$ 102575.23	$ -52087.05	$ 1076240.97
NET INCOME -LOSS	$ -403.25	$ 113209.15	$ -33.55	$ 113209.15	$ -33.55	$ 113242.70	$ 113612.40

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 30,079.18	
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	232,606.11	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	321,627.51	
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	41.43	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,412,249.33

FIXED ASSETS

LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,612,422.50	
ACCUMULATED DEPRECIATION	- 145,068.30	
WATER SYSTEM	2,354,664.71	
ACCUMULATED DEPRECIATION	-2,406,011.19	
NET FIXED ASSETS		$ 4,776,247.48
TOTAL ASSETS		$ 6,188,496.81

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	1,004.23	
MISSOURI PRIMACY TAX	36.46	
WATER POLLUTION SERVICE CONNECTION FEE	235.66	
CUSTOMER DEPOSITS	95,740.00	
AT&T CAPITAL LEASE	10,036.81	
DUE TO GENERAL FUND	38,446.56	
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		$ 844,251.36

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,452,741.72	
NET INCOME -LOSS	- 108,496.27	
TOTAL FUND EQUITY		$ 5,344,245.45
TOTAL LIABILITIES AND EQUITY		$ 6,188,496.81

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 1 month period ended January 31, 2009

WATER DEPARTMENT

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRANT RECEIPTS	285000.00	0.00	23750.00	0.00	23750.00	-23750.00	-285000.00
INTEREST INCOME	27500.00	-887.60	2291.67	-887.60	2291.67	-3179.27	-28387.60
METER INSTALLATIONS	22500.00	0.00	1875.00	0.00	1875.00	-1875.00	-22500.00
MISCELLANEOUS INCOME	1000.00	100.00	83.33	100.00	83.33	16.67	-900.00
PENALTY INCOME	19000.00	1725.45	1583.33	1725.45	1583.33	142.12	-17274.55
TRASH INCOME	0.00	737.50	0.00	737.50	0.00	737.50	737.50
WATER SALES - COMMERCIAL	36000.00	2138.00	3000.00	2138.00	3000.00	-862.00	-33862.00
WATER SALES - RESIDENTIAL	720000.00	50428.18	60000.00	50428.18	60000.00	-9571.82	-669571.82
TOTAL REVENUES	$ 1111000.00	$ 54241.53	$ 92583.33	$ 54241.53	$ 92583.33	$ -38341.80	$ -1056758.47
EXPENSES							
ADVERTISING	$ 750.00	$ 738.72	$ 62.50	$ 738.72	$ 62.50	$ -676.22	$ 11.28
AUDIT	2250.00	0.00	187.50	0.00	187.50	187.50	2250.00
CONTRACT LABOR	2500.00	820.00	208.33	820.00	208.33	-611.67	1680.00
DEPRECIATION	92400.00	7577.71	7700.00	7577.71	7700.00	122.29	84822.29
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	0.00	62.50	62.50	750.00
EQUIPMENT	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
FISCAL AGENT FEES	1750.00	0.00	145.83	0.00	145.83	145.83	1750.00
GROUP INSURANCE	23000.00	1681.52	1916.67	1681.52	1916.67	235.15	21318.48
INSURANCE	11000.00	16428.28	916.67	16428.28	916.67	-15511.61	-5428.28
INTEREST EXPENSE	65129.00	30792.45	5427.42	30792.45	5427.42	-25365.03	34336.55
LEGAL AND PROFESSIONAL	5000.00	1247.00	416.67	1247.00	416.67	-830.33	3753.00
PROFESSIONAL (WATER)	25000.00	2905.13	2083.33	2905.13	2083.33	-821.80	22094.87
MISCELLANEOUS EXPENSE	5000.00	3000.00	416.67	3000.00	416.67	-2583.33	2000.00
OFFICE SUPPLIES	8500.00	1365.65	708.33	1365.65	708.33	-657.32	7134.35
PAYROLL TAXES	18000.00	1333.31	1500.00	1333.31	1500.00	166.69	16666.69
REPAIRS AND MAINTENANCE	18000.00	0.00	1500.00	0.00	1500.00	1500.00	18000.00
RETIREMENT PLAN	12500.00	945.25	1041.67	945.25	1041.67	96.42	11554.75
SALARIES	225500.00	16968.13	18791.67	16968.13	18791.67	1823.54	208531.87
SALARIES-OVERTIME	4000.00	614.02	333.33	614.02	333.33	-280.69	3385.98
SUPPLIES	18000.00	3574.04	1500.00	3574.04	1500.00	-2074.04	14425.96
SUPPLIES - PROJECT	238000.00	0.00	19833.33	0.00	19833.33	19833.33	238000.00
TRAVEL AND TRAINING	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
UTILITIES-ELECTRIC (WATER	48000.00	4907.58	4000.00	4907.58	4000.00	-907.58	43092.42
UTILITIES-OTHER (WATER)	5000.00	408.01	416.67	408.01	416.67	8.66	4591.99
VEHICLE EXPENSES-GAS	17500.00	435.41	1458.33	435.41	1458.33	1022.92	17064.59
VEHICLE EXPENSE-OTHER	5000.00	95.64	416.67	95.64	416.67	321.03	4904.36
TOTAL EXPENSES	$ 860529.00	$ 95837.85	$ 71710.76	$ 95837.85	$ 71710.76	$ -24127.09	$ 764691.15
NET INCOME -LOSS	$ 250471.00	$ -41596.32	$ 20872.57	$ -41596.32	$ 20872.57	$ -62468.89	$ -292067.32

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 1 month period ended January 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	150000.00	0.00	12500.00	0.00	12500.00	-12500.00	-150000.00
HOOK-UP FEES RECEIVED (SE	32500.00	0.00	2708.33	0.00	2708.33	-2708.33	-32500.00
INTEREST INCOME	13000.00	-969.25	1083.33	-969.25	1083.33	-2052.58	-13969.25
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	83.33	-83.33	-1000.00
PENALTY INCOME	28000.00	2585.69	2333.33	2585.69	2333.33	252.36	-25414.31
SEWER SALES	707000.00	57914.53	58916.67	57914.53	58916.67	-1002.14	-649085.47
TOTAL REVENUES	$ 931500.00	$ 59530.97	$ 77624.99	$ 59530.97	$ 77624.99	$ -18094.02	$ -871969.03
EXPENSES							
ADVERTISING	$ 0.00	$ 234.72	$ 0.00	$ 234.72	$ 0.00	$ -234.72	$ -234.72
AUDIT	2250.00	0.00	187.50	0.00	187.50	187.50	2250.00
CONTRACT LABOR	2000.00	100.00	166.67	100.00	166.67	66.67	1900.00
DEPRECIATION	135600.00	11159.10	11300.00	11159.10	11300.00	140.90	124440.90
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	0.00	62.50	62.50	750.00
EQUIPMENT	20000.00	0.00	1666.67	0.00	1666.67	1666.67	20000.00
FISCAL AGENT FEES	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
GROUP INSURANCE	20000.00	1681.52	1666.67	1681.52	1666.67	-14.85	18318.48
HOOK-UP EXPENSE (SEWER)	15000.00	300.00	1250.00	300.00	1250.00	950.00	14700.00
INSURANCE	11000.00	16428.27	916.67	16428.27	916.67	-15511.60	-5428.27
INTEREST EXPENSE	81891.00	40767.47	6824.25	40767.47	6824.25	-33943.22	41123.53
LEGAL AND PROFESSIONAL	5000.00	1247.00	416.67	1247.00	416.67	-830.33	3753.00
PROFESSIONAL (SEWER)	15000.00	4116.99	1250.00	4116.99	1250.00	-2866.99	10883.01
MISCELLANEOUS EXPENSE	5000.00	3000.00	416.67	3000.00	416.67	-2583.33	2000.00
OFFICE SUPPLIES	9000.00	1359.64	750.00	1359.64	750.00	-609.64	7640.36
PAYROLL TAXES	18000.00	1333.30	1500.00	1333.30	1500.00	166.70	16666.70
REPAIRS AND MAINTENANCE	15000.00	763.32	1250.00	763.32	1250.00	486.68	14236.68
RETIREMENT PLAN	12500.00	945.24	1041.67	945.24	1041.67	96.43	11554.76
SALARIES	225500.00	16968.13	18791.67	16968.13	18791.67	1823.54	208531.87
SALARIES-OVERTIME	4000.00	307.01	333.33	307.01	333.33	26.32	3692.99
SPRINGFIELD SEWER CHARGES	228000.00	20097.51	19000.00	20097.51	19000.00	-1097.51	207902.49
SUPPLIES	25000.00	1048.92	2083.33	1048.92	2083.33	1034.41	23951.08
SUPPLIES - PROJECT	150000.00	0.00	12500.00	0.00	12500.00	12500.00	150000.00
TRAVEL AND TRAINING	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
UTILITIES-ELECTRIC (SEWER	40000.00	3009.72	3333.33	3009.72	3333.33	323.61	36990.28
UTILITIES-OTHER (SEWER)	8000.00	954.47	666.67	954.47	666.67	-287.80	7045.53
VEHICLE EXPENSE-GAS	15000.00	435.40	1250.00	435.40	1250.00	814.60	14564.60
VEHICLE EXPENSE-OTHER	5000.00	173.19	416.67	173.19	416.67	243.48	4826.81
TOTAL EXPENSES	$ 1076491.00	$ 126430.92	$ 89707.61	$ 126430.92	$ 89707.61	$ -36723.31	$ 950060.08
NET INCOME -LOSS	$ -144991.00	$ -66899.95	$ -12082.62	$ -66899.95	$ -12082.62	$ -54817.33	$ 78091.05

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
January 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 75,548.41	
PARK FUND TDOA	69,009.49	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
PETTY CASH	200.00	
DUE FROM GENERAL FUND	36,943.04	
2006 COP FUND	62.59	
YOUTH SCHOLARSHIPS	- 105.00	
FACILITY RENOVATION GRANTS	300.00	
TOTAL ASSETS		$ 220,535.60

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	3,803.82	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ 3,803.82

EQUITY

FUND BALANCE	$ 178,083.36	
NET INCOME -LOSS	38,648.42	
TOTAL FUND EQUITY		$ 216,731.78
TOTAL LIABILITIES AND EQUITY		$ 220,535.60

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 5000.00	$ 1070.00	$ 416.67	$ 1070.00	$ 416.67	$ 653.33	$ -3930.00
ADVERTISING INCOME	12000.00	9740.00	1000.00	9740.00	1000.00	8740.00	-2260.00
CERTIFICATE OF PARTICIPAT	2600000.00	0.00	216666.67	0.00	216666.67	-216666.67	-2600000.00
COMMUNITY BUILDING	9000.00	0.00	750.00	0.00	750.00	-750.00	-9000.00
CONCESSION INCOME	37000.00	464.00	3083.33	464.00	3083.33	-2619.33	-36536.00
FOURTH OF JULY	4000.00	0.00	333.33	0.00	333.33	-333.33	-4000.00
INTEREST INCOME	9000.00	28.75	750.00	28.75	750.00	-721.25	-8971.25
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	83.33	-83.33	-1000.00
PARK FEES	12500.00	0.00	1041.67	0.00	1041.67	-1041.67	-12500.00
REAL ESTATE TAXES	47500.00	35754.14	3958.33	35754.14	3958.33	31795.81	-11745.86
FACILITY INCOME	18000.00	3025.00	1500.00	3025.00	1500.00	1525.00	-14975.00
SALES TAX	505000.00	36401.54	42083.33	36401.54	42083.33	-5681.79	-468598.46
SALES TAX - CAP IMP	85000.00	0.00	7083.33	0.00	7083.33	-7083.33	-85000.00
SWIM POOL INCOME	35500.00	0.00	2958.33	0.00	2958.33	-2958.33	-35500.00
YOUTH PROGRAMS	180000.00	6247.50	15000.00	6247.50	15000.00	-8752.50	-173752.50
TOTAL REVENUES	$ 3560500.00	$ 92730.93	$ 296708.32	$ 92730.93	$ 296708.32	$ -203977.39	$ -3467769.07

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 1300.00	$ 83.33	$ 1300.00	$ 83.33	$ -1216.67	$ -300.00
BUILDING MAINTENANCE (PAR	7500.00	13.70	625.00	13.70	625.00	611.30	7486.30
CAPITAL ASSET EXPENDITURE	2600000.00	4617.73	216666.67	4617.73	216666.67	212048.94	2595382.27
CAPITAL ASSET EXP-GRANT	-30000.00	0.00	-2500.00	0.00	-2500.00	2500.00	30000.00
CHEMICALS	8500.00	0.00	708.33	0.00	708.33	708.33	8500.00
CONCESSIONS	18500.00	2742.77	1541.67	2742.77	1541.67	-1201.10	15757.23
CONTRACT LABOR	9300.00	450.00	775.00	450.00	775.00	325.00	8850.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	41.67	41.67	500.00
EQUIPMENT-SPORTS (PARK)	4500.00	0.00	375.00	0.00	375.00	375.00	4500.00
FIREWORKS	5500.00	0.00	458.33	0.00	458.33	458.33	5500.00
FISCAL AGENT FEES	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
GROUP INSURANCE	25000.00	8671.16	2083.33	8671.16	2083.33	-6587.83	16328.84
INSURANCE	18000.00	2056.00	1500.00	2056.00	1500.00	-556.00	15944.00
INTEREST EXPENSE	240400.00	0.00	20033.33	0.00	20033.33	20033.33	240400.00
LANDSCAPING	3500.00	0.00	291.67	0.00	291.67	291.67	3500.00
LEASE PAYMENTS	105000.00	0.00	8750.00	0.00	8750.00	8750.00	105000.00
LEGAL	1000.00	784.00	83.33	784.00	83.33	-700.67	216.00
PROFESSIONAL	7500.00	1001.60	625.00	1001.60	625.00	-376.60	6498.40
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
OFFICE SUPPLIES	8500.00	1051.63	708.33	1051.63	708.33	-343.30	7448.37
PAYROLL TAXES	24000.00	1438.52	2000.00	1438.52	2000.00	561.48	22561.48
REPAIRS AND MAINTENANCE	11500.00	2560.05	958.33	2560.05	958.33	-1601.72	8939.95
RETIREMENT PLAN	9700.00	363.75	808.33	363.75	808.33	444.58	9336.25
SALARIES	185000.00	12687.13	15416.67	12687.13	15416.67	2729.54	172312.87
SALARIES-SEASONAL	125000.00	5867.05	10416.67	5867.05	10416.67	4549.62	119132.95
SALARIES-OVERTIME	0.00	250.48	0.00	250.48	0.00	-250.48	-250.48
SUPPLIES-GENERAL (PARK)	14100.00	526.38	1175.00	526.38	1175.00	648.62	13573.62
SUPPLIES-SPORTS (PARK)	11000.00	1001.73	916.67	1001.73	916.67	-85.06	9998.27
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
SUPPLIES-SPECIAL ACTIVITY	5000.00	1512.92	416.67	1512.92	416.67	-1096.25	3487.08
SUPPLIES - GROUNDS	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
TELEPHONE	6400.00	769.25	533.33	769.25	533.33	-235.92	5630.75
TRAVEL AND TRAINING	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
TURF MAINTENANCE	4000.00	0.00	333.33	0.00	333.33	333.33	4000.00
UTILITIES-ELECTRIC (PARK)	24000.00	2179.94	2000.00	2179.94	2000.00	-179.94	21820.06
UTILITIES-GAS	8500.00	1113.68	708.33	1113.68	708.33	-405.35	7386.32
UTILITIES-OTHER (PARK)	5000.00	604.38	416.67	604.38	416.67	-187.71	4395.62
VEHICLE EXPENSE-GAS	10000.00	224.86	833.33	224.86	833.33	608.47	9775.14
VEHICLE EXPENSE-OTHER	2500.00	293.80	208.33	293.80	208.33	-85.47	2206.20
TOTAL EXPENDITURES	$ 3556900.00	$ 54082.51	$ 296408.32	$ 54082.51	$ 296408.32	$ 242325.81	$ 3502817.49
NET INCOME -LOSS	$ 3600.00	$ 38648.42	$ 300.00	$ 38648.42	$ 300.00	$ 38348.42	$ 35048.42

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
January 31, 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
January 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

02/19/09
18:50:27

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1189	1/31/09	MISSOURI DEPT OF REVENUE	1 1830	385.02		385.02
1190	1/31/09	TREASURER, STATE OF MISSOURI	1 1905	54.00		54.00
1191	1/31/09	CITY OF WILLARD	1 740	5,787.70		5,787.70
1192	1/31/09	MICKENNA WICK	1 740	20.50		20.50
1193	1/31/09	JOHN MILLER	1 740	20.50		20.50
7056	1/31/09	JAMIE SCHOOLCRAFT	2 825	100.00		
			2 959	30.00		
			2 1825	100.00		230.00
7057	1/31/09	JIMMY SMITH	2 935	335.00		335.00
7058	1/31/09	MARK GOTT	2 1935	52.29		52.29
7059	1/31/09	MISSOURI EMPLOYERS MUTUAL	2 865	1,815.50		
			2 910	99.90		
			2 1865	1,815.50		
			2 1910	99.89		3,830.79
7060	1/31/09	EMPIRE ELECTRIC	2 1955	114.67		114.67
7061	1/31/09	BAIRD, LIGHTNER, MILLSAP & HAR	2 875	1,247.00		
			2 1875	1,247.00		2,494.00
7062	1/31/09	AARON ZAHNER	2 370		-.38	
			2 390	35.00		
			2 705		-1.62	
			2 780		-10.09	22.91

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7063	1/31/09	MURNEY ASSC	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-14.42	
						48.31
7064	1/31/09	KEVIN KANE	2 370		-.41	
			2 390	75.00		
			2 780		-18.00	
			2 1735		-21.30	
						35.29
7065	1/31/09	JENNIFER JONES	2 390	75.00		
						75.00
7067	1/31/09	MICHELLE FREEMAN	2 370		-.09	
			2 390	75.00		
			2 780		-12.00	
						62.91
7068	1/31/09	LISA KILDEA	2 390	75.00		
						75.00
7069	1/31/09	TERESA IRVIN	2 370		-.64	
			2 390	75.00		
			2 780		-28.00	
			2 1735		-32.94	
						13.42
7070	1/31/09	VOID	2 390		.00	
						.00
7071	1/31/09	KAREN ROBSON	2 960	120.61		
			2 1960	120.60		
						241.21
7072	1/31/09	POSTMASTER	2 885	575.83		
			2 1885	575.83		
						1,151.66
7073	1/31/09	RICK HOUSE	2 959	30.00		
						30.00

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7074	1/31/09	DAVID BLAKEMORE	2 1959	30.00		30.00
7075	1/31/09	MARK GOTT	2 959	30.00		30.00
7076	1/31/09	TYLER GARRETT	2 1959	30.00		30.00
7077	1/31/09	AMANDA BEASLEY	2 959	30.00		30.00
7078	1/31/09	JUSTIN REAVES	2 1959	30.00		30.00
7079	1/31/09	KENNY HERBERT	2 959	30.00		30.00
7080	1/31/09	JIMMY SMITH	2 1959	30.00		30.00
7081	1/31/09	MISSOURI DEPT OF REVENUE	2 370	2,867.73		
			2 935	97.59		
			2 1935	97.59		3,062.91
7082	1/31/09	POTTER EQUIPMENT CO.	2 880	3,000.00		
			2 1880	3,000.00		6,000.00
8936	1/31/09	COUNTY PEST CONTROL	3 935	8.00		8.00
8937	1/31/09	SAM'S CLUB	3 820	295.26		295.26
8938	1/31/09	EMPIRE ELECTRIC	3 955	74.65		74.65
8939	1/31/09	ADVANCED COMPUTER SVC	3 876	165.00		165.00
8940	1/31/09	CHRISTINE BAILEY	3 723	100.00		100.00

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
8941	1/31/09	CASH/BASKETBALL	3	135	200.00		
							200.00
8942	1/31/09	ANDY FARMER	3	940	30.00		
							30.00
8943	1/31/09	TIM TAHTINEN	3	940	30.00		
							30.00
8944	1/31/09	ROSEMARY HAYMES	3	825	100.00		
							100.00
8945	1/31/09	LUCILLE MURRAY	3	825	350.00		
							350.00
8946	1/31/09	CITY OF WILLARD	3	360	4,045.17		
							4,045.17
10845	1/31/09	ADVANCED COMPUTER SERVICES	2	1876	357.50		
			2	1876	357.50		
							715.00
10846	1/31/09	ADVISOR INSURANCE AGENCY LLC	2	865	13,327.78		
			2	1865	13,327.77		
							26,655.55
10847	1/31/09	HDR/ARCHER ENGINEERS	2	876	1,823.03		
			2	1876	2,764.89		
							4,587.92
10848	1/31/09	AT & T/CINGULAR	2	959	135.40		
			2	1959	55.92		
							191.32
10849	1/31/09	BRENNTAG MID-SOUTH, INC.	2	935	1,037.76		
							1,037.76
10850	1/31/09	CITY OF SPRINGFIELD	2	1862	300.00		
			2	1930	20,097.51		
							20,397.51
10851	1/31/09	COMMERCE BANK	2	1885	1.00		
			2	1935	149.90		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1965	99.95		
						250.85
10852	1/31/09	COMMERCE BANK	2 885	7.00		
			2 935	502.71		
			2 965	95.64		
						605.35
10853	1/31/09	CONCO QUARRIES, INC.	2 935	69.94		
						69.94
10854	1/31/09	CONOCO, INC.	2 960	314.80		
			2 1960	314.80		
						629.60
10855	1/31/09	DELTA DENTAL	2 860	102.38		
			2 1860	102.38		
						204.76
10856	1/31/09	EMPIRE ELECTRIC	2 955	4,907.58		
			2 1955	2,895.05		
						7,802.63
10857	1/31/09	GREENE CO HEALTH DEPT	2 876	80.00		
						80.00
10858	1/31/09	ITX LLC	2 876	357.50		
			2 1876	357.50		
						715.00
10859	1/31/09	JCI	2 1900	763.32		
						763.32
10860	1/31/09	LAKELAND LABORATORIES	2 1876	135.00		
						135.00
10861	1/31/09	LOWES	2 1935	39.94		
			2 1965	11.73		
						51.67
10862	1/31/09	MCBEE SYSTEMS	2 885	33.67		
			2 1885	33.67		
						67.34

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10863	1/31/09	MISSOURI GAS ENERGY	2 1959	23.44		
						23.44
10864	1/31/09	MISSOURI EMPLOYERS MUTUAL	2 865	1,285.00		
			2 1865	1,285.00		
						2,570.00
10865	1/31/09	MISSOURI LAGERS	2 910	845.35		
			2 1910	845.35		
						1,690.70
10866	1/31/09	MISSOURI ONE CALL	2 876	24.60		
			2 1876	24.60		
						49.20
10867	1/31/09	MURFIN'S MARKET	2 1935	30.32		
						30.32
10868	1/31/09	NW MEDIA	2 800	504.00		
						504.00
10869	1/31/09	PITNEY BOWES	2 885	393.50		
			2 1885	393.50		
						787.00
10870	1/31/09	PRINCIPAL FINANCIAL GROUP	2 860	1,527.04		
			2 1860	1,527.04		
						3,054.08
10871	1/31/09	PURCHASE POWER	2 885	200.00		
			2 1885	200.00		
						400.00
10872	1/31/09	RACE BROS	2 935	194.87		
			2 1935	159.29		
						354.16
10873	1/31/09	RAMSEY ROAD BORING	2 825	720.00		
						720.00
10874	1/31/09	RUTH INDUSTRIES	2 1935	319.99		
						319.99
10875	1/31/09	SPRINGFIELD NEWS LEADER	2 800	234.72		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1800	234.72		
						469.44
10876	1/31/09	SPRINGFIELD WINWATER WORKS	2 935	976.78		
			2 1935	24.50		
						1,001.28
10877	1/31/09	SAWYER TIRE INC	2 1965	61.51		
						61.51
10878	1/31/09	STRIBLING SURVEYING	2 876	500.00		
						500.00
10879	1/31/09	UMB BANK	2 400	45,000.00		
			2 670	1,054.69		
			2 1670	1,054.69		
						47,109.38
10880	1/31/09	UNIFIRST	2 935	175.10		
			2 1935	175.10		
						350.20
10881	1/31/09	USA BLUE BOOK	2 935	166.35		
						166.35
10882	1/31/09	VSP	2 860	52.10		
			2 1860	52.10		
						104.20
10883	1/31/09	WESTSIDE PUBLIC HEALTH CENTER	2 876	120.00		
			2 1876	120.00		
						240.00
13233	1/31/09	ADVISOR INSURANCE AGENCY	3 860	7,165.72		
						7,165.72
13234	1/31/09	AT&T/CINGULAR	3 940	125.68		
						125.68
13235	1/31/09	BJ'S TROPHY SHOP	3 936	447.75		
			3 938	28.45		
						476.20
13236	1/31/09	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	784.00		

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							784.00
13237	1/31/09	BUILDERS GLASS & PRODUCTS CO	3	900	2,150.00		
							2,150.00
13238	1/31/09	COMMERCE BANK	3	800	200.00		
			3	808	13.70		
			3	810	3,761.33		
			3	820	161.77		
			3	876	301.11		
			3	885	200.73		
			3	900	36.40		
			3	935	31.67		
			3	936	553.98		
			3	938	1,484.47		
			3	960	15.00		
							6,760.16
13240	1/31/09	CONOCO, INC.	3	960	209.86		
							209.86
13241	1/31/09	COPY PRODUCTS, INC.	3	885	10.00		
							10.00
13242	1/31/09	DELTA DENTAL OF MISSOURI	3	860	165.26		
							165.26
13243	1/31/09	DIRECTV	3	876	69.99		
							69.99
13244	1/31/09	EMPIRE ELECTRIC	3	955	2,105.29		
							2,105.29
13245	1/31/09	FEDERAL PROTECTION INC.	3	876	108.00		
							108.00
13246	1/31/09	FOURAKER PRINTING CO.	3	885	304.50		
							304.50
13247	1/31/09	FROG'S DETAILED SPECIALITIES	3	800	1,100.00		
							1,100.00
13248	1/31/09	GOTT'S RENT A POTS	3	935	24.24		
							24.24

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
13249	1/31/09	HOWALD'S LLC	3	810	461.19		
							461.19
13250	1/31/09	ITX LLC	3	876	357.50		
							357.50
13251	1/31/09	LOWES	3	900	308.22		
			3	935	43.95		
							352.17
13252	1/31/09	MISSOURI GAS ENERGY	3	958	430.02		
							430.02
13253	1/31/09	MISSOURI EMPLOYERS MUTUAL INS	3	865	2,056.00		
							2,056.00
13254	1/31/09	MISSOURI LAGERS	3	910	679.17		
							679.17
13255	1/31/09	MELTON PROPANE	3	959	189.90		
							189.90
13256	1/31/09	MURFIN'S MARKET	3	820	93.48		
							93.48
13257	1/31/09	OZARKS COCA COLA	3	820	1,185.70		
							1,185.70
13258	1/31/09	PRINCIPAL FINANCIAL GROUP	3	860	1,484.72		
							1,484.72
13259	1/31/09	PURCHASE POWER	3	885	200.00		
							200.00
13260	1/31/09	RACE BROS	3	900	65.43		
			3	935	94.71		
							160.14
13261	1/31/09	SAM'S CLUB	3	820	1,006.56		
			3	935	190.51		
							1,197.07
13262	1/31/09	SAWYER TIRE INC.	3	965	293.80		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						293.80
13263	1/31/09	TOSHIBA AMERICA	3 810	125.37		
						125.37
13264	1/31/09	UNIFIRST CORP	3 935	133.30		
						133.30
13265	1/31/09	VSP	3 860	73.62		
						73.62
13266	1/31/09	WCA WASTE CORP	3 959	414.48		
						414.48
16527	1/31/09	GREENE COUNTY RECORDERS OFFICE	1 876	96.00		
						96.00
16530	1/31/09	KELLEY'S POLICE & TACTICAL SUP	1 1935	369.00		
						369.00
16531	1/31/09	MACA	1 1840	100.00		
						100.00
16532	1/31/09	MISSOURI GAS ENERGY	1 140	23.44		
			1 150	683.66		
			1 958	344.22		
			1 2959	602.84		
						1,654.16
16533	1/31/09	AT & T CAPITAL SVC	1 150	269.84		
			1 810	269.84		
			1 1810	269.84		
						809.52
16534	1/31/09	SAM'S CLUB	1 935	72.79		
						72.79
16535	1/31/09	A T & T	1 140	105.66		
			1 150	92.39		
			1 940	174.52		
			1 1940	388.18		
			1 4940	38.72		
			1 5940	157.45		
						956.92

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16536	1/31/09	A T & T	1 140	715.06		
			1 150	491.18		
			1 940	363.92		
			1 1940	405.96		
			1 2959	62.82		
						2,038.94
16537	1/31/09	KATE GOULD	1 940	30.00		
						30.00
16538	1/31/09	KATHY BLAKEMORE	1 940	30.00		
						30.00
16539	1/31/09	STEVE BRINEGAR	1 4940	30.00		
						30.00
16540	1/31/09	OZARKS HARLEY DAVIDSON	1 1810	13,500.00		
						13,500.00
16541	1/31/09	MISSOURI DEPT OF REVENUE	1 350	3,305.00		
						3,305.00
16542	1/31/09	DOWNTOWN BAR-B-QUE	1 876	180.00		
						180.00
16543	1/31/09	RITA WHITE	1 615	80.00		
						80.00
24131	1/31/09	ADVANCED KEY	1 1900	50.00		
						50.00
24132	1/31/09	ADVANCED COMPUTER SERVICES	1 876	165.00		
			1 1876	165.00		
						330.00
24133	1/31/09	ADVISOR INSURANCE AGENCY LLC	1 860	17,007.71		
			1 1860	17,884.02		
			1 5860	139.00		
						35,030.73
24134	1/31/09	AIREMASTER	1 935	57.70		
						57.70

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
24135	1/31/09	AT&T/CINGULAR	1	140	33.56		
			1	940	202.01		
			1	1940	361.48		
			1	4940	29.61		
			1	5940	141.66		
							768.32
24136	1/31/09	BACKUP TRAINING CORP	1	1945	100.00		
							100.00
24137	1/31/09	BAKER MECHANICAL	1	900	389.51		
							389.51
24138	1/31/09	BAIRD, LIGHTNER, MILLSAP, & HA	1	875	3,285.98		
			1	1875	1,250.00		
							4,535.98
24139	1/31/09	CITY OF WILLARD	1	959	29.89		
			1	1959	12.00		
							41.89
24140	1/31/09	COMMERCE BANK	1	885	255.92		
			1	935	4.00		
							259.92
24141	1/31/09	COMMERCE BANK	1	1835	521.31		
			1	1876	147.50		
			1	1885	27.82		
			1	1900	53.74		
			1	1935	118.86		
			1	1945	4.82		
			1	1965	563.98		
							1,438.03
24142	1/31/09	COMMERCE BANK	1	4885	59.82		
			1	4940	213.65		
							273.47
24143	1/31/09	COMMERCE BANK	1	2935	211.46		
			1	2965	670.80		
							882.26
24144	1/31/09	CONCO QUARRIES, INC.	1	2935	231.58		
							231.58

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24145	1/31/09	CONOCO, INC.	1 1960	719.67		
						719.67
24146	1/31/09	COPY PRODUCTS, INC.	1 1885	10.00		
						10.00
24147	1/31/09	DELTA DENTAL OF MISSOURI	1 860	169.82		
			1 1860	416.58		
			1 2860	102.00		
			1 4860	56.60		
						745.00
24148	1/31/09	EMPIRE ELECTRIC	1 955	371.59		
			1 1955	248.21		
			1 2930	4,189.82		
			1 2955	142.97		
						4,952.59
24149	1/31/09	ED ROEHR SAFETY PRODUCTS	1 1935	1,581.27		
						1,581.27
24150	1/31/09	ENVIRONMENTAL SYSTEMS RESEARCH	1 4876	400.00		
						400.00
24151	1/31/09	EMERGENCY VEHICLE LIGHTING SOL	1 1876	689.21		
						689.21
24152	1/31/09	FASTENAL COMPANY	1 900	38.64		
			1 1900	30.23		
						68.87
24153	1/31/09	FOURAKER PRINTING CO.	1 885	304.50		
			1 4935	12.00		
						316.50
24154	1/31/09	GOVERNMENT FINANCE OFFICERS AS	1 840	155.00		
						155.00
24155	1/31/09	INLAND PRINTING CO	1 885	110.03		
						110.03
24156	1/31/09	ITX LLC	1 876	357.50		
			1 1876	357.50		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 4876	357.50		
						1,072.50
24157	1/31/09	KELLEY'S POLICE & TACTICAL SUP	1 1935	34.95		
						34.95
24158	1/31/09	LOWES	1 4900	9.68		
						9.68
24159	1/31/09	MEDIACOM	1 876	10.00		
						10.00
24160	1/31/09	MISSOURI GAS ENERGY	1 958	239.78		
			1 2958	310.66		
						550.44
24161	1/31/09	MISSOURI EMPLOYERS MUTUAL INS	1 2865	514.00		
						514.00
24162	1/31/09	MISSOURI LAGERS	1 910	1,012.41		
			1 1910	2,384.88		
			1 2910	563.57		
			1 4910	541.47		
						4,502.33
24163	1/31/09	MISSOURI SOUTHERN STATE COLLEG	1 1945	275.00		
						275.00
24164	1/31/09	MISSOURI STATE HIGHWAY PATROL	1 1876	27.00		
						27.00
24165	1/31/09	MISSOURI VOCATIONAL ENTERPRISE	1 2935	132.00		
						132.00
24166	1/31/09	MID-STATES ORGANIZED CRIME	1 1840	100.00		
						100.00
24167	1/31/09	MELTON PROPANE	1 1959	203.38		
						203.38
24168	1/31/09	MURFIN'S MARKET	1 935	18.11		
						18.11
24169	1/31/09	NW MEDIA	1 800	93.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1800	43.00		
						136.00
24170	1/31/09	OLSSON ASSC	1 2880	3,674.19		
						3,674.19
24171	1/31/09	O'REILLY'S AUTO PARTS	1 2965	12.46		
						12.46
24172	1/31/09	POTTER EQUIPMENT CO., INC.	1 2965	463.26		
						463.26
24173	1/31/09	PRE-PAID LEGAL SERVICES, INC.	1 1876	77.80		
						77.80
24174	1/31/09	PRINCIPAL FINANCIAL GROUP	1 860	1,292.68		
			1 1860	3,554.87		
			1 2860	1,018.03		
			1 4860	646.34		
						6,511.92
24175	1/31/09	PURCHASE POWER	1 885	75.00		
			1 1885	75.00		
						150.00
24176	1/31/09	RACE BROS	1 140	17.94		
			1 2935	49.53		
						67.47
24177	1/31/09	SAM'S CLUB	1 885	72.79		
			1 935	58.56		
			1 1935	145.65		
			1 2935	53.04		
						330.04
24178	1/31/09	SKIDSTER PLUS LAND CLEARING	1 2825	1,350.00		
						1,350.00
24179	1/31/09	SPRINGFIELD STAMP & ENGRAVING	1 1935	10.65		
						10.65
24180	1/31/09	SW MO COUNCIL OF GOVERNMENTS	1 840	650.00		
						650.00

City Of Willard
Disbursements Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24181	1/31/09	TOSHIBA AMERICA	1 810	186.00		
			1 1810	125.38		
						311.38
24182	1/31/09	UNIFIRST	1 935	39.25		
			1 1935	97.25		
			1 4935	54.30		
						190.80
24183	1/31/09	VERIZON WIRELESS	1 1959	259.86		
						259.86
24184	1/31/09	VSP	1 860	25.96		
			1 1860	170.86		
			1 2860	52.10		
			1 4860	23.62		
						272.54
24185	1/31/09	WCA WASTE CORP	1 959	42.81		
			1 1959	35.32		
			1 2959	42.66		
						120.79
24186	1/31/09	WHEELER METALS	1 1900	37.54		
						37.54
24187	1/31/09	ZIONS BANK	1 1866	2,598.47		
			1 1870	14,000.00		
						16,598.47
	1/31/09	Contra Entry	1 100		- 116,902.38	
						.00
	1/31/09	Contra Entry	1 120		-6,267.72	
						.00
	1/31/09	Contra Entry	2 100		- 143,551.14	
						.00
	1/31/09	Contra Entry	3 100		-36,844.61	
						.00
			Journal Totals	302,880.05	- 303,718.01	

City Of Willard
Receipts Journal
January 31, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	1/31/09		1 740		-5,787.70
c/r 2	1/31/09		1 650		-6,490.59
c/r 3	1/31/09		1 630		-16,589.38
c/r 4	1/31/09		1 640		-10.65
c/r 5	1/31/09		1 700		-9,420.29
c/r 6	1/31/09		1 731		-13,720.33
c/r 7	1/31/09		1 730		-33,526.10
c/r 8	1/31/09		1 710		- 345.00
c/r 9	1/31/09		1 660		- 126.82
C/R 20	1/31/09		2 705		-1,723.83
C/R 21	1/31/09		2 775		-2,138.00
C/R 22	1/31/09		2 780		-50,106.05
C/R 23	1/31/09		2 370		-1,000.44
C/R 24	1/31/09		2 1735		-57,511.57
C/R 25	1/31/09		2 1705		-2,585.69
C/R 26	1/31/09		2 385		- 235.66
C/R 27	1/31/09		2 380		-36.46
C/R 28	1/31/09		2 390		- 900.00
c/r 10	1/31/09		1 680		-1,153.00
c/r 11	1/31/09		1 690		-9,491.43
c/r 12	1/31/09		1 675		-32,037.00
c/r 13	1/31/09		1 380		-1,188.90

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
c/r 14	1/31/09		1	695		-2,910.00
c/r 15	1/31/09		1	610		-13,719.89
c/r 16	1/31/09		1	330		-2,877.04
c/r 17	1/31/09		1	340		- 776.13
c/r 18	1/31/09		1	350		- 392.00
c/r 30	1/31/09		3	625		- 464.00
c/r 31	1/31/09		3	725		-35,212.64
c/r 32	1/31/09		3	723		-3,150.00
c/r 33	1/31/09		3	180		- 300.00
c/r 34	1/31/09		3	598		-9,740.00
c/r 35	1/31/09		3	360		-1,979.00
c/r 36	1/31/09		3	170		- 105.00
c/r 37	1/31/09		3	595		-1,070.00
c/r 38	1/31/09		3	755		-6,282.50
C/R 28A	1/31/09		2	760		- 737.50
C/R 28B	1/31/09		2	420		-27.00
C/R COURT	1/31/09		1	740		-6,487.70
	1/31/09	Contra Entry	1	100	150,562.25	
	1/31/09	Contra Entry	1	120	6,487.70	
	1/31/09	Contra Entry	2	100	117,002.20	
	1/31/09	Contra Entry	3	100	58,303.14	
			Journal Totals		332,355.29	- 332,355.29

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									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									

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

PHONE SYSTEM UPGRADES

The City's phone system was purchased by lease three years ago. The lease will be paid off in April, 2009. We have not upgraded the phone system software since the purchase. I am requesting approval to upgrade the software at a cost of $5,600.00. This upgrade was budgeted in the 2009 budget. The current software that we have will not be supported by Cisco when the new release comes out this year.

Also included in the budget is a secure rack to get our phone equipment and computer server off the floor in the break room and in a locked cage. This expenditure will be $1600.00 plus labor, which I am estimating will be approximately $1000.00.

Therefore, I am requesting approval for these upgrades.

City of Willard 224 W. Jackson Willard, MO 65781 417-742-3033	Account Manager: Phone Number: Email:	Luke Simon 417-888-2675 lukes@aos5.com	AOS Expect the Best! Since 1992
	Design Consultant: Email: FAX Number:	Randy Miles randym@aos5.com 417-888-0994	

Quote Number v20090130a	Date Prepared: 1/30/2009 Valid To: 3/8/2009	Hardware Total	$ 4,960.00
		Warranty Total	$ 560.00
		Subtotal	$ 5,520.00
Project Name Voicemail to Unified Messaging		Shipping & Handling	$ 55.20
		Professional Services	$ -
		Project Total **	$ 5,575.20
	Leasing Options	36 mo FMV	$ 189.51
		60 mo FMV	$ 144.57

*If the above address is not the shipping address, please provide the proper address.
*Please reference the above Quote Number when sending in Customer PO.

**Plus Applicable Taxes, Travel, and Expenses

Part Number	Description	Qty	Unit	Price	Extended Price
HARDWARE / SOFTWARE					
UNITY-VM-MSLIC-UPG	Unity VM Runtime License Upgrade	50		9.60	480.00
MCS-7825-H3-IPC1	HW Only MCS-7825-H3 with 2GB RAM and Two 160GB SATA HD	1		4,480.00	4,480.00
MAINTENANCE / WARRANTY / SUPPORT					
CON-SNT-25H3IPC1	SMARTNET 8X5XNBD MCS-7825-H3 2GB RAM, 2 160GB SATA HD	1		560.00	560.00
AOS PROFESSIONAL SERVICES					
PRO-SERVE	(From Matrix, Includes Base DA/PM Time)			-	-

50% Equipment Down Payment	$	2,760.00
Remaining Balance (after Down Payment)	$	2,815.20

Terms and Conditions

THIS DOCUMENT SERVES AS AN ADDENDUM TO THE AOS MASTER SERVICES AGREEMENT

- A down payment of up to 50% may be required before the order can be processed.
- All applicable state and local taxes, shipping charges (FOB customer dock), travel and associated expenses will be added to invoice.
- ALL SALES ARE FINAL. No "opened" product may be returned. Return requests for unopened product must be:
  1) pre-approved by AOS
  2) contingent upon RMA approval from the supplier prior to return
  3) will be subject to a 20% restocking fee, if accepted.
- AOS is not responsible for configuration, compatibility or products requested per customer-provided specifications. Professional design consulting services are available to be quoted upon request.
- Full payment for "flat rate" services is due upon completion.
- Increased rates are charged for services performed after-hours, on weekends or holidays.
- AOS will coordinate the ordering, delivery, warranties and maintenance agreements of all equipment and software components listed that are purchased through AOS.
- AOS will only process orders signed by an agent of the company and a purchase order must be provided if required by your organization.
- Customer is responsible for returning all trade-in merchandise to the designated parties or issue a certificate of destruction if that is required. Failure to do so will result in a charge to the customer for the equipment not returned.
- Hourly services are due upon delivery of services.
- Non-solicitation of employees. Each party agrees not to hire or solicit for employment (or as an individual independent contractor) any employee of the other party until six (6) months after the date such person terminates employment with the other party. AOS further agrees not to hire or solicit for employment (or as an individual independent contractor) any other individual while he or she is performing services for Customer pursuant to a contract. If this paragraph is breached by the hiring of an employee of Customer or AOS, damages for such breach are agreed to be equal to the demonstrated cost of training a replacement for such individual. This paragraph does not apply to the hiring or solicitation of any individual who did not become known to the hiring or soliciting party as a result of the relationship between Customer and AOS created by this Agreement.
- Block contracts must be paid in full prior to receiving the discounted rate on work Flat Rate and Hourly services subject to progress billing at the end of each AOS monthly billing cycle.

To accept this quotation, please sign and return to Alexander Open Systems:

Customer Signature of Authorization ____________________ Printed Name ____________________

Title ____________________ Date ____________________

City of Willard 224 W. Jackson Willard, MO 65781 417-742-3033	Account Manager: Luke Simon Phone Number: 417-888-2675 Email: lukes@aos5.com Design Consultant: Randy Miles Fax Number: 417-888-0994 Email: randym@aos5.com		AOS Expect the Best! Since 1992

Quote Number
v20080912a

Project Name
Server Cabinet

Date Prepared: 1/30/2009
Valid To: 3/1/2009

Hardware Total	$	1,573.88
Warranty Total	$	-
Subtotal	$	1,573.88
Shipping & Handling	$	15.74
Professional Services	$	-
Project Total **	$	1,589.62
Leasing Options 36 mo FMV	$	44.92
60 mo FMV	$	29.32

*If the above address is not the shipping address, please provide the proper address.
*Please reference the above Quote Number when sending in Customer PO.

**Plus Applicable Taxes, Travel, and Expenses

Part Number	Description	Qty	Unit	Price	Extended Price
	HARDWARE / SOFTWARE				
AR3100	NetShelter SX 42U 600mm Wide x 1070mm Deep Enclosure	1		1,225.00	1,225.00
AR8122BLK	APC - Rack shelf (ventilated) - black	4		87.22	348.88
	AOS PROFESSIONAL SERVICES				
PRO-SERVE	Installation of the rack and placement of the servers will be billed at $175/hr.			-	-

50% Equipment Down Payment	$	786.94
Remaining Balance (after Down Payment)	$	802.68

Terms and Conditions

THIS DOCUMENT SERVES AS AN ADDENDUM TO THE AOS MASTER SERVICES AGREEMENT

* A down payment of up to 50% may be required before the order can be processed.
* All applicable state and local taxes, shipping charges (FOB customer dock), travel and associated expenses will be added to invoice.
* ALL SALES ARE FINAL. No "opened" product may be returned. Return requests for unopened product must be:
  1) pre-approved by AOS
  2) contingent upon RMA approval from the supplier prior to return
  3) will be subject to a 20% restocking fee, if accepted.
* AOS is not responsible for configuration, compatibility or products requested per customer-provided specifications. Professional design consulting services are available to be quoted upon request.
* Full payment for "flat rate" services is due upon completion.
* Increased rates are charged for services performed after-hours, on weekends or holidays.
* AOS will coordinate the ordering, delivery, warranties and maintenance agreements of all equipment and software components listed that are purchased through AOS.
* AOS will only process orders signed by an agent of the company and a purchase order must be provided if required by your organization.
* Customer is responsible for returning all trade-in merchandise to the designated parties or issue a certificate of destruction if that is required. Failure to do so will result in a charge to the customer for the equipment not returned.
* Hourly services are due upon delivery of services.
* Non-solicitation of employees. Each party agrees not to hire or solicit for employment (or as an individual independent contractor) any employee of the other party until six (6) months after the date such person terminates employment with the other party. AOS further agrees not to hire or solicit for employment (or as an individual independent contractor) any other individual while he or she is performing services for Customer pursuant to a contract. If this paragraph is breached by the hiring of an employee of Customer or AOS, damages for such breach are agreed to be equal to the demonstrated cost of training a replacement for such individual. This paragraph does not apply to the hiring or solicitation of any individual who did not become known to the hiring or soliciting party as a result of the relationship between Customer and AOS created by this Agreement.
* Block contracts must be paid in full prior to receiving the discounted rate on work Flat Rate and Hourly services subject to progress billing at the end of each AOS monthly billing cycle.

To accept this quotation, please sign and return to Alexander Open Systems:

Customer Signature of Authorization ____________________ Printed Name ____________________

Title ____________________ Date ____________________

NEW FMLA POLICY

Following is the new FMLA policy which has been signed into federal law. The policy has been written by our city attorney's office and needs to be approved by the Board to be included in our employee manual.

FAMILY AND MEDICAL LEAVE ACT (FMLA):

The Company recognizes employees may need to be absent from work due to qualifying events under the Family and Medical Leave Act (FMLA). Therefore, the Company will provide eligible employees up to 12 weeks of unpaid FMLA leave per Leave Year pursuant to the following policy:

Eligibility Requirements: Employees may be entitled to job-protected family or medical leaves of absence if the following conditions are met:

- The employee has worked for the Company for at least 12 months.
- The employee is currently employed by the Company.
- During the last 12 months of employment with the Company, the employee has worked at least 1250 hours.

Types of Leave: Employee leaves of absence under the FMLA may include:

- The birth of a child, or the placement of a child with the employee for adoption or foster care;
- A serious health condition that makes the employee unable to perform the essential functions of his or her job;
- A serious health condition affecting the employee's spouse, child or parent for which the employee is needed to provide care;
- Military Exigency Leave: because of a Qualifying Exigency resulting from the call-up of an eligible service member (e.g., a Reservist, National Guard Member or retired military member called to service by the federal government) who is the employee's spouse, parent, or son or daughter of any age; or
- Military Care Leave: to care for an employee's spouse, parent, son or daughter of any age, or next of kin who requires care due to an Injury or Illness incurred while on active duty. NOTE: A leave of up to 26 weeks of leave per twelve-month period may be taken for the injured/ill service member.

Military Care Leave: For the purposes of Military Care leave "next of kin" is a blood relative other than a spouse, parent or child in the following order: brothers and sisters, grandparents, aunts and uncles, and first cousins. If a military service member designates in writing another blood relative as his/her caregiver, that individual shall be the only next of kin. In appropriate circumstances, employees may be required to provide documentation of next of kin status.

A "serious Injury/Illness" incurred by a service member in the line of active duty is any injury or illness that renders the service member unfit to perform the duties of his/her office, grade, rank or rating.

Qualifying Exigencies: For purposes of Military Exigency Leave, Qualifying Exigencies include:

- Short-notice call-ups/deployments of seven days or less (**NOTE**: leave for this exigency is available for up to seven days beginning the date of call-up notice);

- Attending official ceremonies, programs or military events;
- Special childcare needs created by a military call-up including making alternative child-care arrangements, handling urgent and non-routine childcare situations, arranging for school transfers or attending school or daycare meetings;
- Making financial and legal arrangements;
- Attending counseling sessions for the military service member, the employee, or the military service members son or daughter who is under 18 years of age or 18 or older but is incapable of self care because a mental or physical disability;
- Rest and Recuperation (**NOTE**: five days of leave is available for this exigency per R&R event);
- Post-deployment activities such as arrival ceremonies, reintegration briefings and other official ceremonies sponsored by the military (Note: leave for these events is available during a period of 90-days following the termination of active duty status). This type of leave may also be taken to address circumstances arising from the death of a covered military member while on active duty; and,
- Other exigencies that arise that are agreed to by both the Company and employee.

How and When to Request Leave: An eligible employee must provide timely and adequate notice of his or her need for FMLA-qualifying leave. To request leave, the employee must contact Human Resources for the appropriate forms. When the need for FMLA leave is foreseeable, such as with planned medical treatment or expected birth, the employee must provide at least 30 days advance notice before FMLA leave is to begin. If 30 days notice is not practicable notice must be given as soon as possible. The employee's notice, when possible, should be in writing, and it should provide the Company with enough information to determine whether the leave qualifies as family or medical leave. Employees are expected to complete and return a leave request form prior to the beginning of leave. **Failure to provide appropriate notice and/or complete and return the necessary paperwork may result in the delay or denial of leave.**

When an employee's need for FMLA is unforeseeable, the requisite notice must be provided as soon as practicable under the facts and circumstances. Normal call in procedures apply to all absences from work, including those for which leave under this policy is requested. The employee's notice, when possible, should be in writing, and it should provide the Company with enough information to determine whether the leave qualifies as family or medical leave. Employees are expected to complete and return a leave request form prior to the beginning of leave. **Failure to provide appropriate notice and/or complete and return the necessary paperwork on a timely basis may result in the delay or denial of leave.**

How the Amount of Leave is Calculated: The Company will count family and medical leave on a "rolling 12-month basis." This means that the 12-month period is measured backwards from the date an employee uses any family or medical leave. Each time an employee takes family or medical leave, the remaining leave entitlement would be any balance of the 12-week annual entitlement that had not been used during the immediately preceding 12 months.

Leave taken for a serious health condition, to care for a spouse, child or parent with a serious health condition, military exigency or military care may be taken in a block or blocks of time. In addition, if a health care provider deems it necessary, or if the nature of a qualifying exigency requires, leave for these conditions or qualifying exigency can be taken on an intermittent or reduced schedule basis.

Husband-and-Wife Employees: A husband and wife who both work for the Company and are eligible under the FMLA may take a total of twelve (12) weeks during the twelve (12) month period for the birth, adoption or placement of a child or to care for a parent with a serious health condition. Likewise, a husband and wife who both work for the Company and are eligible under the FMLA may take a combined total of 26 weeks of leave to care for a military service member.

Continuation of Benefits: An employee's health benefits, if any, will be maintained during any period of unpaid leave under the same conditions as if he or she continued to work. The employee will be reinstated to the same or equivalent job with the same or equivalent pay, benefits and terms and conditions of employment on return from FMLA leave.
Further, if the employee normally pays a portion of the premiums for his or her health insurance, these payments will continue during the period of FMLA leave. Arrangements for payment will be discussed with the employee. The employee will have a minimum 30-day grace period in which to make premium payments. If payment is not made timely, the employee's group health insurance may be cancelled.

If an employee does not return to work following FMLA leave for a reason other than the continuation, recurrence, or onset of a serious health condition which would entitle the employee to FMLA leave, or other circumstances beyond the employee's control, the employee may be required to reimburse the Company for its share of health insurance premiums paid on the employee's behalf during the FMLA leave.

Medical Certification Requirement: The employee will be required to furnish medical certification if the leave is due to a serious health condition or military care. Certification of Health Care Provider forms are available from Human Resources. Failure to provide the required certification may result in delay, denial or cancellation of leave. If the certification shows that the absence does not qualify under the FMLA, the FMLA designation will be revoked retroactive to the first day of the employee's leave. The Company may require recertification of a serious health condition or an injury/illness of a military service member during the leave.

Employees requesting Military Exigency Leave may also be required to provide appropriate active duty orders and subsequent information concerning particular Qualifying Exigencies involved.

Application of Accrued Paid Leave: Family and medical leave is generally unpaid leave. However, any accrued paid leave, including vacation or sick leave, shall be applied to time off available under this section. Time off under worker's compensation or short-term disability will also be applied to a leave under this section.

Fitness-for-Duty and Status Reports: The employee may be required to present a fitness-for-duty certificate prior to being restored to employment. If such certification is required but not received, the employee's return to work may be delayed until the certification is provided. Further, while on leave, the employee may be required to furnish the Company with periodic reports of the employee's status and intent to return to work. If the circumstances of the employee's leave change, and he or she is able to return to work earlier than the date indicated, the employee may be required to notify the Company at least two weeks prior to the date the employee intends to report to work. The employee may be required to furnish recertification to a serious health condition.

An employee who fails to return to work after the expiration of their leave, or fails to request an extension of leave prior to its expiration, will be deemed to have voluntarily terminated their employment.

AQUATIC CENTER AMENDMENT

After discussions with the Mayor and the contractor on the aquatic center, we have discovered that we are running under budget and slightly ahead of schedule. After calculating remaining construction costs and engineer costs to be paid on the project, we feel that we can replace the second slide in the project. This would cost approximately $65,000.00.

We will open this topic for discussion at the meeting and I will have additional numbers to share with you at that time.

INTERGOVERNMENTAL COOPERATIVE AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of ____________, 2009, between the City of Willard (hereinafter referred to as "City") and Greene County, Missouri (hereinafter referred to as "County").

WHEREAS, Section 70.220, R.S.Mo. (2000) authorizes governments to cooperate with one another in various matters; and

WHEREAS, County is agreeable to providing to the City certain street overlay services by and through its contractor, Leo Journagan Construction Co., Inc., upon the same terms and conditions of its agreement with said contractor; and

WHEREAS, contractor is agreeable to performing such work on said terms and conditions.

NOW THEREFORE, the parties do hereby mutually covenant and agree as follows:

1. County agrees, by and through its contractor Leo Journagan Construction Co., Inc., to provide street overlay improvements for City during the year 2009, at the street locations and at the unit prices set forth in Exhibit "A" attached hereto and incorporated by reference. Labor and materials provided and terms and conditions of work performed shall be in accordance with the Specifications document attached hereto as Exhibit "B", which is incorporated herein by reference.

2. County shall pay its contractor for the costs of the overlay improvements performed for the City in accordance with the unit prices set forth in Exhibit "A" and City shall reimburse County for such payments within fifteen (15) days after receipt of the invoice from the County and evidence of payment by the County to the contractor. Inspection for all work performed shall be conducted by the County, however, the City through its inspection staff shall provide advice and consent to the County's inspector as to the compliance of such work with the work specifications. Payments to the contractor shall be made on the basis of weight and load tickets as described in Exhibit "A" collected weekly and submitted by the contractor to the County.

3. Indemnification. To the extent allowed or imposed by law the City shall defend, indemnify and hold harmless the County, including its County Commissioners, officials, employees and assigns, from all losses, claims, damages, liabilities, judgments, and expenses, including attorney fees and court costs, whether based on a claim for damages to real or personal property or to a person including personal injury or death, for any matter relating to or arising out of the County's performance of its obligations under this Agreement.

4. No Waiver. In no event shall the language of this Agreement constitute or be construed as a waiver or limitation of either party's rights or defenses with regard to each party's applicable sovereign, governmental or official immunities and protections as required by federal and state constitution or law.

5. This Agreement contains the entire agreement of the parties. No modification, amendment, cancellation or waiver of any provisions of this Agreement shall be effective unless it is in writing and is signed by a representative authorized by City Ordinance or County Order.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed the day and year first above written.

GREENE COUNTY HIGHWAY DEPARTMENT

By:______________________________
Administrator

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

AUDITOR CERTIFICATION

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 anticipated revenue appropriated for payment of same.

____
Auditor Certification Date

CITY OF _____________, MISSOURI

By:______________________________
Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM:

____
City Attorney

EXHIBIT A

JOURNAGAN Construction / Aggregates

3003 E. Chestnut Expressway, Suite 1200 Springfield, MO 65802 417-869-7222 • FAX 417-869-742

An Equal Opportunity Employer

12/4/2008

Greene County Highway Department
2065 North Clifton
Springfield, MO 65803

Attn: Dan Smith
Administrator

Ref: Greene County 2009 Paving
Extension of 2008 Contract

Mr. Smith,

Please find listed below pricing for the work to be performed for the 2009 Paving on the extension of the 2008 Paving Contract. These prices are good for work completed prior to 12-15-09. Prices are based upon your previous approval of mix design utilizing RAP & RAS per your letter dated 8-19-08.

Location		Est. Tons	Price/Ton < 600 Ton/Day	Price/Ton > 600 Ton/Day
Area 1	Up to	16,000		$40.00
Area 1 All tonnage over 16,000		6,000		$42.00
Area 2		16,000		$40.00
Area 3		16,000		$40.00
Area 4		16,000		$40.00
Approximate Total Tonnage =		70,000		
City of Fair Grove			$43.72	$42.22
City of Strafford			$43.54	$42.04
City of Rogersville			$43.54	$42.04
City of Battlefield			$42.54	$41.04
City of Republic			$42.90	$41.40
City of Ash Grove			$46.05	$44.55
City of Walnut Grove			$46.23	$44.73
City of Willard			$45.75	$44.25
Trials (2 inches x 10 feet wide			$46.12	$44.62
Parking Lots			$46.12	$44.62
Spot Patches (40 Ton minimum)				$71.12
BP-2 Plant Mix from plant, hauled and laid by others				$40.00
			Price/SY < 1000 SY/Day	Price/SY > 1000 SY/Day
Cold Milling			$8.18	$1.96

Journagan agrees to Greene County that Journagan has secured a sufficient quantity of asphalt cement to provide a quantity of asphalt mixes required for the work shown above. Based upon this quantity of asphalt mix, Journagan agrees to make available for the proposed work, any additional quantities of asphalt cement that Journagan may be able to procure at a lower guaranteed price and supply, from our asphalt cement supplier and that any reduced cost for Journagan will be reflected in Journagan's billing to Greene County for this work.

Leo Journagan Construction Co., Inc.

Dale Popejoy
Vice President, Paving

Accepted: Dan Smith
12/5/08

"Paving the way in the Ozarks"

EXHIBIT B

23385-000\328132

County of GREENE State of Missouri

GREENE COUNTY COMMISSION
933 N. Robberson - Top Floor
SPRINGFIELD, MO 65802
FAX (417) 868-4188
(417) 868-4012

Office of
PURCHASING DIRECTOR

CONTRACT AWARD STATEMENT

DATE: MARCH 9, 2007
BID NUMBER: 03-2707
SUBJECT: BITUMINOUS PAVEMENT /COLD MILLING
AWARDED VENDOR: LEO JOURNAGAN (NON-EXCLUSIVE)

CONTRACT TERM : MARCH 1, 2007 THROUGH DECEMBER 31, 2007

ALL TERMS AND CONDITIONS AS PER BID NUMBER 03-2707 SHALL APPLY TO THIS CONTRACT.

(CONTRACTOR MUST RETURN SIGNED COPY OF THIS STATEMENT IN ORDER FOR CONTRACT TO BE VALID, FAXED DOCUMENT WILL BE CONSIDERED VALID, FAX # (417) 868-4188)

SIGNING OF THIS DOCUMENT SHALL CONSTITUTE AGREEMENT TO COMPLY WITH ALL CONTRACT REQUIREMENTS STATED IN BID NUMBER 03-2707

CONTRACTOR'S SIGNATURE ____________________

REPRESENTING BUSINESS LEO JOURNAGAN CONTRUCTION CO., Inc.
3003 E. CHESTNUT EXPWY., SUITE 1200
SPRINGFIELD, MO 65802 # (417) 869-7222
FAX 417-869-7421

BUSINESS ADDRESS ____________________

TELEPHONE NUMBER ____________________

FAX NUMBER ____________________

D. Williams

DENNY L. WILLIAMS,
PURCHASING DIRECTOR

BID BOND

Conforms with The American Institute of Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, Leo Journagan Construction Co., Inc.

as Principal, hereinafter called the Principal,

and the Travelers Casualty & Surety Company of America,

of 7400 W. 132nd Street, Overland Park, KS. 66213 (800) 255-5072, a corporation duly organized under the laws of the State of Connecticut, as Surety, hereinafter called the Surety, are held and firmly bound unto

Greene County Highway Department as Obligee, hereinafter called the Obligee,

in the sum of 5% of Bid Amount --

Dollars ($ 5% of Bid Amount), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for BP-2 Plant Mix Bituminous Pavement & Cold Milling

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20th day of February, 2007.

Elaine Thompson
Witness

Leo Journagan Construction Co., Inc. (Seal)
Principal

Title

Brandi Bradley
Witness

Travelers Casualty & Surety Company of America
By Callae J. Doty
Callae J. Doty Attorney-in-Fact

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

ST PAUL TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 217727

Certificate No. 001162372

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Gary L. Yost, Dee Rogers, William L. Southworth Jr., Callae J. Doty, and Sharon M. Bradley

of the City of Springfield, State of Missouri, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

WARNING THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 8th day of September, 2006.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut
City of Hartford ss.

By: George W. Thompson, Senior Vice President

On this the 8th day of September, 2006, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault

Marie C. Tetreault, Notary Public

58440-6-06 Printed in U.S.A.

County of Greene
State of Missouri
Purchasing Department

INVITATION FOR BIDS #03-2707

BP-2 PLANT MIX BITUMINOUS PAVEMENT AND COLD MILLING

CLOSING DATE/TIME:

DATE: FEBRUARY 28, 2007
TIME : 2:00 pm

CONTACTS:
DAN SMITH, (417) 829-6505 OR,
LAURA MERRIMAN ,(417) 868-4014

ADDRESS OR HAND CARRY PROPOSALS TO:

Greene County Purchasing Department
933 N. Robberson, Top Floor
Springfield, MO 65802

READ CAREFULLY! EACH BID SUBMITTED, AND ANY CONTRACT ISSUED IN RESPONSE TO SUBMITTED BIDS SHALL BE SUBJECT TO ALL INSTRUCTIONS AND CONDITIONS ON THIS AND ALL FOLLOWING PAGES AND ATTACHMENTS THERETO.

It shall be the sole responsibility of persons submitting a bid to read and follow all instructions and specifications contained herein. Failure to do so is at bidders risk.

The complete bid document must be endorsed by a person authorized to legally bind the bidder, and returned in it's entirety, with all required attachments, prior to the closing date and time in order for the bid to be considered valid. Bids submitted which fail to comply with these provisions will be considered non-responsive and will be rejected without further consideration.

TABLE OF CONTENTS

When calling for clarification of requirements, please use contact person listed on the front page of the document and identify by IFB number and title.

PART I

GENERAL INTRODUCTION

The purpose of this Invitation is to obtain sealed bids from qualified vendors which establish firm, fixed price quotations for BP-2 Plant Mix Bituminous Pavement and various other paving materials to be laid on Greene County roads including necessary prime coat as well as loading mix on Greene County trucks at vendor's plant. The Invitation also includes Cold Milling as described herein.

Bidder's attention is specifically directed to the Annual Wage Order No. 13, enclosed as an Attachment to this document. All work performed under this project shall be in compliance with Prevailing Hourly rate of Wages as determined for this locality by the Missouri Division of Labor Standards.

References may be required from contractors who have not previously performed for Greene County.

PART II
SPECIAL INSTRUCTIONS TO BIDDERS

1. **Submitting a Bid:**

1.1 Bids must be priced, properly endorsed by a person authorized to legally bind the bidder, and returned in their entirety (with all necessary attachments) to the Purchasing Department prior to the time and date which appears on the front page of the IFB.

2. **Bid Opening:**

2.1 Information contained in bids will not be released prior to the opening, and then only to those who appear at the Office of the Purchasing Director.

2.2 Pricing information will be read aloud at the public opening. Upon award of contract, bid documents will be made available to the public by appointment. Greene County will not provide bid information by telephone.

3. **Bidder Contacts:**

3.1 Questions regarding specifications, bid process, etc. must be directed to the Department contacts named on first page of the IFB.

4. **Clarifications of Requirements:**

4.1 All participating bidders shall carefully examine the IFB document. Any discrepancies or ambiguities in specifications, instructions, and/or requirements of the document which become apparent to the bidder upon examination of the document must be brought to the immediate attention of the Purchasing Director.

4.2 Failure of respondent to request clarification of terms, conditions, specifications and requirements herein will not waive the responsibility of the Contractor to provide goods and/or services in accordance with the intent of this document. Signing this document shall convey thorough comprehension of the intent of the document.

4.3 After award of contract, contractor shall not be given additional compensation for discrepancies which could have been determined by examining the document.

5. **Exceptions to Terms or Requirements:**

5.1 Bidders shall provide a separate list of exceptions to the terms or requirements described herein on which their proposal may be based. The county shall have the right to accept or reject any of those exceptions, or they may be the subject of negotiations prior to drafting the final contract.

6. **Amendments to Bid:**

6.1 No modification of, or addition to specifications contained in this document shall be made, or construed to have been made, unless such modification is incorporated in a written addendum to the IFB.

7. **Pricing:**

7.1 Prices submitted in this document shall be firm for the period of March 1, 2007 through December 31, 2007.

7.2 Bidder must identify any miscellaneous expenses which are not specifically addressed in the specifications. If additional charges are not individually noted in pricing section, it will be assumed that such costs are included in the quoted price.

8. **Bid Evaluation:**

8.1 Criteria to be considered in evaluating bids will include (1) Vendor's responsibility, experience and technical competence, (2) Quality and performance of materials and services, (3) Price, (4) Ability to make timely completion of project, and (5) Thoroughness of respondent in addressing all issues and satisfying all requirements contained in the document.

9. **Contract Award:**

9.1 Award shall be made by written notification from the Purchasing Director.

9.2 The Purchasing Director reserves the right, in the best interest of the county, to reject any and all bids, to waive any minor informality or irregularity in award for conformity or compliance purposes, and to determine award to the benefit of the county.

PART III

CONTRACTUAL REQUIREMENTS

1. Orders resulting from this bid will be made by authorized Greene County Highway Personnel. Invoices will be sent to the Greene County Purchasing Department.

2. Contractor shall furnish items and/or services within the stated delivery schedule, and in strict conformity with all instructions, conditions, provisions, and specifications contained in the contract. In the event of a conflict with the applicable requirements stated in the IFB and the contractor's response, the contract shall govern.

3. No modification of any provision in the contract shall be made, or construed to have been made, unless such modification is mutually agreed to by both parties and incorporated in a written amendment to the contract.

4. Certificates of insurance must be sent to the Greene County Purchasing Department upon award of bid. Contractor shall be required to submit a 5% Bid Bond with his/her Bid.

5. Contractor shall furnish all labor, materials, equipment, services, fees, licenses, insurance, and any incidentals required for the performance and completion of the project as specified.

6. Greene County is tax exempt.

7. Payment shall be made to Contractor Net 30 days from invoice date and/or final acceptance of completed project. Payment shall be contingent upon final inspection and approval of project by the Greene County Highway Department Administrator or his representative.

9. Greene County is not bound to purchase any minimum or maximum amount, number, or quantity during any specified period. Orders will be placed on an as needed basis.

PART IV

BP-2 PLANT MIX BITUMINOUS PAVEMENT

JOB SPECIAL PROVISIONS

A. GENERAL

1.0 Description. This contract with Greene County is for **BP-2 PLANT MIX BITUMINOUS PAVEMENT** on various farm roads throughout Greene county. Greene County will oversee and assist in scheduling to the best of our ability that will provide the most benefit to the County and Contractor.

1.1 This contract requires payment of the prevailing hourly rate of wages for each craft or type of worker required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations. The contractor may be required to submit payroll reports with their associated invoices.

1.2 All reference in the Missouri Standard Specifications to the "engineer" shall be redefined to mean the Greene County Highway Administrator or his designated representative.

B. WORK ZONE TRAFFIC MANAGEMENT PLAN

1.0 Description. Work zone traffic management shall be in accordance with applicable portions of Division 100 and Division 600 of the Missouri Standard Specifications, and specifically as follows.

1.1 Traffic shall be maintained through the work zone using the existing pavement in accordance with MUTCD traffic control plans. Provisions shall be made to allow the movement of emergency vehicles through the limits of construction at all times. During non-working hours the contractor shall have all lanes of traffic open for all routes, driveways, and side roads. All channelizers and other traffic control devices shall be removed from the roadway during non-working hours unless otherwise approved by the Highway Administrator.

1.3 During the term of this contract, there are five major holiday weekends: Memorial Day, 4th of July, Labor Day, Thanksgiving, and Christmas. All lanes shall be scheduled to be open to traffic during these holiday periods, from 12:00 noon on the last working day preceeding the holiday until 9:00 a.m. on the first working day subsequent to the holiday, unless otherwise designated by the Highway Administrator.

1.4 The contractor shall not perform any construction operation on the roadway, including the hauling of material within the project limits, during restricted periods, holiday periods or other special events specified in the contract documents.

2.0 Detours and Lane Closures. At least one lane of traffic shall be maintained at all times except for brief intervals of time required when the movement of the contractor's equipment will seriously hinder the safe movement of traffic.

3.0 Lane Closure Restrictions All lanes must be open to traffic during the period one-half hour before sundown to one-half hour after sunrise. In the event unforeseen circumstances require maintenance of one-way (or one-lane) traffic the contractor shall, at his/her own expense, furnish the necessary personnel to properly direct traffic. The Highway Administrator shall be the sole judge as to the necessity of maintaining traffic in a one-way (or one-lane) pattern after normal working hours.

4.0 Basis of Payment. No direct payment will be made to the contractor to recover the cost of equipment, labor, materials or time required to fulfill the above provisions.

C. TERM OF CONTRACT

1.0 The term of this contract shall be for the period commencing March 1, 2007, and shall terminate December 31, 2007, with an option to renew. Any work ordered prior to the termination date shall be completed in accordance with this contract.

1.1 Prior to the commencement date the contractor shall execute and file the prescribed number of copies of the contract.

1.2 The contract may be extended on an annual basis under the original terms and contract prices for a maximum contract term of three (3) years. If, in the sole discretion of the Highway Administrator, the Administrator desires to extend the contract, the contractor will be given written notification of the extension no later than November 15 of the current contract year. The contractor shall provide written notification of acceptance or rejection of the extension of this contract no later than December 15 of the current contract year.

D. MOBILIZATION

1.0 Description. This item shall consist of preparatory work and operations, including, but not limited to, those necessary for the movement of personnel, equipment, supplies, and incidentals to the work site specified in the work order; and for all other work or operations which must be performed or costs incurred prior to beginning the work specified in the work order on the work site.

1.1 Basis of Payment. No direct payment will be made for mobilization. All costs for mobilization shall be considered included in the cost of the individual contract pay items included in the contract.

E. TRAFFIC CONTROL PLAN TYPES

1.0 The following traffic control plan types shall be used for the work. All of the plan types shall include adequate cones or other channelizing devices as contained within the MUTCD.

1.1 Shoulder Work.

1.1.1 "Work Beyond Shoulder" shall include furnishing, installing, and removing the following set of traffic control devices as shown below:

2 each	Shoulder Work Ahead signs

1.2 One-Lane Two-Way Operation with Flaggers. A minimum of two flaggers will be required to direct traffic. Additional flaggers may be required when working at intersecting streets as directed by Greene County Staff. The use of flaggers may be waived by Greene County staff if ADT<100 and there is sufficient sight distance.

2 each	Road Work Ahead signs
2 each	One Lane Road Ahead signs
2 each	Flagger (Symbol) signs

1.3 Single Lane Closure. "Single Lane Closure" for locations with more than two lanes shall include furnishing, installing, and removing the following set of traffic control devices as shown below:

2 each	Road Work Ahead signs
2 each	Right (Left) Lane Closed Ahead signs
2 each	Right (Left) Lane Closed signs
1 each	Flashing Arrow Panel

1.02 Basis of Payment. No direct pay will be made for traffic control or flaggers when required.

F. UTILITIES

1.0 It is the inherent risk of the work under this contract that the contractor may encounter utilities above or below the ground or in the vicinity which interfere with the work ordered under the contract. The contractor expressly acknowledges and assumes this-risk even though the nature and extent of it is unknown to both the contractor and the Greene County Commission as of the time of bid and award of contract. The effect in cost or time of the presence of utilities above, below or in the vicinity of the contractor's work under this contract shall be neither compensable nor excusable.

1.1 The contractor is expressly obligated to ascertain the presence and location of utility facilities or appurtenances, notify the utility that may be effected by or which may effect the work, and otherwise strictly comply with its duties under those provisions of the Specifications.

1.2 The Greene County Highway Department does not warrant the depiction of utility lines or facilities on other bidding documents are complete or accurately reflect either all utilities or their precise locations within or adjacent to the project limits or the status of any relocation work.

1.3 Any utility relocations needed to perform the work shall be the responsibility of the utility company.

G. FINAL INSPECTION AND ACCEPTANCE OF THE WORK

1.0 Final Inspection. Upon completion of the required work for each work order, the contractor shall notify the Highway Administrator, and an inspection will be performed by Greene County staff.

1.1 Work determined to be unsatisfactory by the Highway Administrator and not accepted shall be corrected to acceptable standards at the contractor's sole cost. All items that are unsatisfactory shall be corrected. Upon completion of the corrections, the contractor shall notify the Highway Administrator for a reinspection.

1.2 Following acceptance for maintenance, the contractor, subcontractors, and suppliers are relieved of any new or additional liability to third parties for personal injury, death, or property damages which may be alleged to result from the performance of the work required by that work order, unless additional work on the right of way is required by the Highway Administrator.

H. PAYMENT

1.0 Payments. Payments will be made by the unit bid prices after submitting an invoice to the Highway Administrator. Only one payment will be made per month will be made in thirty (30) days. Invoices shall be submitted in triplicate. No retainage will be kept.

I. SPECIFICATIONS

1.0 Gradation of combined aggregates-percent passing by weight.

Passing 3/4 inch sieve..100%
Passing ½ inch sieve..95-100%
Passing No. 4 sieve..60-90%
Passing No. 8 sieve..40-70%
Passing No. 30 sieve..15-35%
Passing No. 200 sieve..4-12%

1.1 PG 64-22 asphalt cement shall be used and shall meet all applicable requirements as dictated in Section 401 of the *Missouri Standard Specifications for Highway Construction*, 2004 Edition.

1.2 Composition of mixture shall conform to the following limits by weight: Mineral Aggregate, 92.0-96.5%, Asphalt Binder, 3.5-8.0%.

1.3 A tack coat of SS-1 or SS-1H shall be applied to all roads or streets prior to asphalt overlay.

1.4 20% RAP is acceptable in the above mix design. Mix designs containing more than 20% RAP will require written approval by the Greene County Highway Department.

1.5 A density of no less than 95% is required on all asphalt placed.

2.0 TESTING

2.1 Random product testing may be performed by the Greene County Highway Department.

2.2 All materials and workmanship shall meet the specifications as dictated in Section 401 of the *Missouri Standard Specifications for Highway Construction*, 2004 Edition.

2.3 Inspector can inspect any phase of production and reserves the right to acquire samples for testing.

J. PROJECT CONTACT FOR CONTRACTOR/BIDDER QUESTIONS

All questions concerning this project during the bidding process shall be forwarded to the project contact listed below.

Dan Smith, P.E.
Highway Administrator
Greene County Highway Department
2065 North Clifton
Springfield, MO 65803
Telephone Number 417-829-6505

REQUIREMENTS AND SPECIFICATIONS COLD MILLING

GREENE COUNTY HIGHWAY DEPARTMENT

1. WORKMANSHIP AND CONTRACTUAL REQUIREMENTS

Workmanship shall be in accordance with good practice and consistent with workmanship normally used on County roads. In case of disagreements, the MoDOT Standard Specifications for Highway Construction (2004) shall apply.

The Contractor shall be totally responsible for the construction means, methods and procedures. This shall specifically include responsibility for job site safety for all workers and for the public.

Contractor must comply with all applicable Federal and State laws, rules, regulations and requirements.

Contractor must be in compliance with Annual Wage Order No. 13, applying to Greene County.

On award of Bid, Contractor will be required to furnish Greene County with certificates of Liability and Property Damage Insurance in the amount of $2,500,000.00 and of Workman's Compensation Insurance in accordance with statutory limits. Prior to final payment Contractor will furnish Greene County certificates that there are no liens on materials or labor used in the work, and that the prescribed wage rates have been paid to all workers.

2. ORDERS FOR COLD MILLING

Orders for Cold Milling will be placed by the Greene County Purchasing Department or authorized Greene County Highway Department personnel on an as needed basis throughout the contract period. Estimated annual use may change throughout the bid period due to requirements, weather or unforseen issues.

3. SCHEDULE

Scheduling will be negotiated between County and Contractor, and will be determined according to agreement between both parties.

4. CONTRACT PRICES

The Contract Price will be the sum of the individual unit price extension for the item of work listed in the proposal. The quantity of work shown in the proposal is presented for information only and the Contractor shall view the site, review the plans and make his own determination of the materials and work required to complete the Cold Milling. The Contractor will provide all equipment, labor and materials required to perform the work. Payment will only be made for the bid item in the proposal. Any cost for mobilization and other work shall be incidental to the bid price listed.

5. TRAFFIC CONTROL

The Contractor shall be responsible for installing traffic control for all of his work operations. Traffic control devices shall meet the minimum standards of the MUTCD Manual. Flag men and appropriate signing shall be used inside the project and immediately outside the project and as required for traffic control during work operations within the subdivision.

The project shall be open to one lane of traffic at all times. During flagging operations a minimum of two (2) flaggers, one at each end of lane closure, shall be used.

The Contractor is responsible for traffic accessing pavement during operations unless otherwise approved by the Highway Department personnel.

Traffic Control shall be incidental to other items of work.

No Traffic Striping is required for this project.

6. DETAILS

A description of bid item is as follows. Details not listed or omitted which are standard to this construction method or practice or are covered by MoDOT Specifications are considered as included and incidental to the project bid item unless specifically excluded.

8. PAYMENT

Unless otherwise agreed, payment will be made in a lump sum total by the square yard after each general location is accepted and on receipt of the required certifications regarding liens on materials and labor.

The Contractor is responsible for verifying that his employees and his subcontractor's employees are paid in accordance with the prevailing wage rates. The County assumes no liability for non-conformance with this provision by the contractor. The Contractor is responsible for any and all legal fees incurred by the County for the Contractor or his subcontractor's violation of the prevailing wage rate provisions.

9. QUESTIONS AND DISPUTES

Both the Contractor and the County agree that this contract shall be governed by the Laws of the State of Missouri. Any questions or disputes arising during this work shall be decided by the Administrator of the Greene County Highway Department.

BIDDER'S CHECK LIST

BEFORE SEALING BID FOR SUBMISSION, PLEASE CHECK THAT YOU HAVE:

✓ Thoroughly read and understood all provisions of the solicitation. Direct any questions to the authorized contact, Dan Smith at 417-829-6505 or Laura Merriman at (417) 868-4014.

✓ Properly endorsed the Document.

✓ Returned the complete IFB Document.

✓ Enclosed all required attachments and submitted materials.

✓ Enclosed your bid in a sealed container and clearly marked container to identify contents by bid number with opening date and time.

Submission of this bid constitutes an assignment by the bidder to Greene County, Missouri of all rights, title, and interest in and to all causes of action it may have under the antitrust laws of the United States or the State of Missouri, which causes of action have accrued or may accrue as the result of, or in relation to the particular goods and/or services purchased in fulfillment of any contract with the county arising from this bid.

BP-2 PLANT MIX BITUMINOUS PAVEMENT

LOCATION	Estimated Quantities*	Price/TON** (<600 ton)	Price/TON (>600 ton)
Area 1			34.15
Area 2			35.43
Area 3			35.92
Area 4			34.92
City of Fair Grove (Area 1)		37.60	36.10
City of Strafford (Area 1)		37.42	35.92
City of Rogersville (Area 3)		37.42	35.92
City of Battlefield (Area 4)		36.42	34.92
City of Republic (Area 4)		36.78	35.28
City of Ash Grove (Area 1)		39.93	38.43
City of Walnut Grove (Area 1)		40.11	38.61
Trails (2 inches X 10 feet wide)		40.00	38.50
Parking Lots		40.00	38.50
Spot Patches (box culverts, etc..) (guaranteed 40 ton minimum)			65.00

	Price/Sq Yd** (<1000 sq yd)	Price/Sq Yd (>1000 sqyd)
Milling (Contractor retains millings)	8.02	1.80
BP-2 Plant Mix from plant hauled and layed by others		30.00

STATE ANY DEVIATIONS OR EXCEPTIONS

____

____

GREENE COUNTY IFB #03-2707

BP-2 PLANT MIX BITUMINOUS PAVEMENT & COLD MILLING

BIDDER HEREBY AGREES TO FURNISH ITEMS AND/OR SERVICES, AT THE PRICES QUOTED, PURSUANT TO ALL REQUIREMENTS AND SPECIFICATIONS CONTAINED IN THIS DOCUMENT, UPON ISSUANCE OF A WRITTEN ORDER SIGNED BY THE PURCHASING DIRECTOR AND/OR AN ORAL AUTHORIZATION FROM THE PURCHASING DEPARTMENT OR OTHER APPROVED HIGHWAY ADMINISTRATIVE PERSONNEL.

THE BIDDER FURTHER AGREES THAT THE LANGUAGE OF THIS DOCUMENT SHALL GOVERN IN THE EVENT OF A CONFLICT WITH HIS OR HER BID.

D. Williams LM

Denny L. Williams
Purchasing Director
Greene County, Missouri

2-9-2007
Date

Authorized Signature

2-28-07
Date

DALE POPEJOY, VICE-PRESIDENT-PAVING
Print Above Signature

LEO JOURNAGAN CONSTRUCTION CO., INC.
Representing (Company)

417-869-7222
Business Phone Number

417-869-7421
Fax Number

Streets: This project includes surface asphaltic concrete . Streets to be Cold Milled are locations in various subdivisions throughout Greene County. The streets to be Cold Milled are within the existing roadway beds as now established.

Typical Section: Cold Milling shall be completed to a depth of 2" . Cold Milling shall be a minimum of 6 feet in width. Cold Milling shall be completed per Missouri Standard Specifications for Highway Construction. The Contractor shall use care when Cold Milling next to existing curb and gutter so as not to damage it. If curb and gutter is damaged by the Contractor, the Contractor shall replace it, at no additional cost. The Contractor shall properly mark, so traffic will not damage, any objects milled around such as valves, manholes, etc.

The quantity of milling of existing surface will be paid for by the square yard. No direct payment will be made for loading.

Utilities: Utilities will not be located for these various locations. The Contractor is responsible for all utility locations and any respective conflicts.

Mailboxes, Signs, and Obstructions: The Contractor is responsible for removing and reinstalling all mailboxes, signs, obstructions, etc. within the limits of the work. This is to be done only if the object is an obstruction to the work.

Temporary access to mail boxes shall be the responsibility of the Contractor.

The Contractor is responsible for the condition of the mailboxes, signs, etc. during the work. Any items destroyed or damaged shall be replaced by the Contractor at no expense to the County.

All work related to this item shall be incidental to the bid item.

7. FINAL CLEAN-UP

After the Cold Milling is completed, the Contractor shall remove and debris deposited in yards, the right-of-way and driveways by his operations.

The Contractor shall also repair all yards disturbed by his operations. Yards shall be equal to or better than conditions prior to Cold Milling. It is suggested that the Contractor develop a pre-cold milling photograph record.

Mailboxes shall be reinstalled where they were disturbed.

(417) 742-2262 www.cityofwillard.org

Willard Parks and Recreation will be reinstalling one of its playgrounds at Jackson St. Park. This playground will be installed in the spring of this year before the opening of the new pool. Currently we have no playground surfacing available for this playground. After researching the best possible material for the surfacing we have decided to use scrap tire material. This material is safe plus its environmental friendly. We have a quote for $6,750. Also we have applied for a grant from the Missouri Department of Natural Resources in the amount of $5000. If approved for this grant, the City of Willard will only have to pay for $1750 plus delivery. I would like to request a vote to approve this surfacing and the price to purchase this product in the amount of $6,750. I feel very confident that we will receive the grant.

Thanks,
Kevin McDonald
Willard Parks and Recreation Director

EnTire Recycling, Inc.
13974 US HWY 136
Rock Port, MO 64482
Phone: 1-660-744-2252
Fax: 1-660-744-2432
E-mail : jim@entirerecycling.com

DATE : 2/3/2009

---

parkdir@cityofwillard.org

50' x 50' = 2,500 Sq. ft.

We are pleased to submit our quote to you for your project. The crumb rubber we will use has been produced from scrap tires of which 100% could be generated from MO scrap tires.

Playground Loose Fill Crumb Rubber Mulch
ADA Approved - Wheel Chair Accessible Material
Product Color - Black with some white sidewall pieces.

Area Quoted 2,500 Square Feet

We Quote 13 1/2 LBS per Square Feet

For a depth of approximately 6 inches

Total Needed 33,750 Pounds ($ .20 /lb)

Product Cost $6,750

Delivery Cost ______

TOTAL ______

Thank you for your interest ! James D. Gerking, President

MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM

SCRAP TIRE MATERIAL GRANT APPLICATION FORM

LEGAL NAME OF ORGANIZATION	ADDRESS	CITY/STATE/ZIP CODE
TELEPHONE WITH AREA CODE	FAX	FEDERAL TAX ID NUMBER

APPLICANT PROFILE

Type of Applicant (Check one)

☐ Park or Park District ☐ Non-Profit Organization (attach legal status documentation)

☐ Private School ☐ Public Entity or Institution ☐ Other (Explain)

Name of Authorized Official	Official Title	Mailing Address
City/State/Zip Code	Telephone with Area Code/Fax	E-mail Address
Project Manager	Mailing address	City/State/Zip Code
Telephone with Area Code	Fax	E-mail Address

I certify compliance with the following criteria:

1. The applicant is not owned or controlled by a church, sect, or denomination of religions and the grant would not directly aid any church, sect or denomination of religion.
2. The applicant's mission and activities are secular (separate from religion; not spiritual) in nature.
3. The grant will be used for secular (separate from religion; not spiritual) purposes rather than for sectarian (denominational, devoted to a sect) purposes.

SIGNATURE OF PROJECT MANAGER **DATE**

LOCATION PROFILE

Location of the project site and status of property (i.e. owned, leased, being purchased, etc.)

State Senate District	State House District
Solid Waste Management Region	County

EXECUTIVE SUMMARY

All applicants are to answer the following questions or provide an explanation as to why the items are not applicable to the proposed project. There is an unlimited amount of space to write in your response. Provide as much information as you can to ensure the evaluators have a full understanding of the project.

PROJECT SUMMARY

Describe the proposed project and its objectives. Explain why there is a need for the project and its current status. Describe the number of people served by the project and the approximate geographic area of Missouri that will benefit from the project.

MATERIAL SUMMARY

Provide written documentation regarding the quality, quantity, cost and availability of your source of scrap tire material. Documentation should include the quantity required for your project, an estimated cost for the material for your project and an estimate of the cost of delivery of the material.

MEDIA EXPOSURE

Provide a plan to seek media exposure for this project.

RECYCLING EDUCATION

Provide a plan to use the project as part of a recycling program to teach students or children the benefits of recycling.

INFORMATION PLAN

Provide a plan for sending grant information to others.

SCOPE OF WORK

Identify project tasks by number and describe each task in not more than one paragraph. Project tasks are the actions taken to achieve specified project objectives. Identify which personnel are responsible for each task.

TIMELINE GRAPH

The Scope of Work tasks must be the items on the vertical axis of the timeline graph.
Quarterly progress reports are mandatory and shall be submitted after the **third, sixth, ninth**, and **twelfth** month of the project period. The project period will be stated on the Financial Assistance Agreement of the grant. Due to the variable nature of the financial assistance negotiation process, it is not possible to predict the project start date. For this reason, we have referred to months on the timeline as numbers 1-13, not as January, February, etc.

PROJECT TIMELINE GRAPH (You may use this example or create your own timeline, provided it follows the same format.)

TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
TASK													
QUARTER REPORTS													
PROJECT MONTH	1	2	3	4	5	6	7	8	9	10	11	12	13

BUDGET

Complete the budget below for the cost of the scrap tire material. Preference will be given to applicants requesting rubber mats or pour in place rubber materials. Grant recipients requesting rubber mats or pour in place rubber material will be eligible to receive up to $10,000 while those requesting shredded material will be eligible to receive up to $5,000. **(Note: The budget summary will be used as the basis for the grant agreement and reflects the maximum amount for which you will be reimbursed.**

Budget Summary			
	Requested Funds	**Match Funds**	**Total**
Scrap Tire Material			
Delivery			
Total			

SUPPORTING DOCUMENTS

Preliminary Project Design

Provide a diagram of the area where the scrap tire material will be used. Include dimensions of the area and type of material to be utilized. Loose scrap tire playground cover must be at least 8-inches deep, wire free and properly contained. Running track, walking trail and other surfacing projects must conform to the manufacturer's specifications. Rubber mats and pour in place rubber material must be placed on asphalt, concrete, or other suitable surface.

APPLICATION CHECKLIST

Before submitting your application, please complete this checklist. Only if the applicant can answer Yes to all questions on this form should the application be submitted. **Evidence substantiating each "Yes" answer in the checklist must be included in the application and referenced on this checklist.**

Criteria	Yes	Where Documented (Page Numbers)	Department's Compliance Test (Department use only.)
1. Is the certification statement below signed and dated by the authorized official?			
2. Were the original and two copies of the application submitted?			
3. Is the project located in Missouri?			
4. Is the applicant profile complete?			
5. Is the executive summary complete?			
6. Is the scope of work complete?			
7. Is the time line graph complete and in the proper format?			
8. Is the budget complete?			
9. Is the amount of assistance requested $10,000 or less for rubber mats or pour in place rubber material, or $5,000 or less for shredded tires?			
10. I hereby certify that the information in this application is true and correct. I further certify that the organization that I represent has sufficient resources to conduct this project while awaiting reimbursement from the department, and, to my knowledge, has never received a scrap tire material grant.			

I certify compliance with the following criteria:

1. The applicant is not owned or controlled by a church, sect, or denomination of religions and the grant would not directly aid any church, sect or denomination of religion.
2. The applicant's mission and activities are secular (separate from religion; not spiritual) in nature.
3. The grant will be used for secular (separate from religion; not spiritual) purposes rather than for sectarian (Denominational, devoted to a sect) purposes.

SIGNATURE OF AUTHORIZED OFFICIAL **DATE**

Willard Parks and Recreation Proposal for Daily Fee, Season Pass Fee, Rental Fee and Season Hours:

Other Community Examples:

Republic:

Dates: May 23rd - September 7th
Daily Pass: $5
Daily Pass for Resident: $4
Single/Initial Family Member: $120
Resident Discount: $20 off per person
Additional Family Member: $25 per person
Resident Discount: $5 off per person

Nixa:

Dates: Opening May 23rd
Daily Pass: $4
Daily Passes for Resident: $3
Season Pass Resident: $85
Each Additional Person who is a Resident: $12.50
Season Pass Non-Resident: $95
Each Additional Person who is not a Resident: $15
Family Pass for Season: $105 for the 1st person and an additional $17 per person in family
Family Pass for Season for Resident: $95 for the 1st person plus and additional $16 per person in family

Springfield:

Dates: May 23rd - September 7th
Children 2 & Under: FREE
Daily Pass for Ages 3-17: $2
Daily Pass for Adults Ages 18 and Up: $2.50
Daily Pass for Seniors: $2
Season Youth Pass (ages 3-17): $60
Season Adult Pass (ages 18 and up): $75
Season Senior Pass (ages 60 plus): $60
Family Pass (up to 4 people): $180 each addition person after 4 is $25 each

Daily Fee Proposal:

Ages:	08' Price	Proposed Fee
Ages 3 - 12	$2.00	$3.00
13 & Older	$2.50	$4
Senior Citizens	$2	$3

General Hours Propsoal:

	08' Hours	Proposed Hours
Mon - Sat	12pm - 6pm	11pm - 6pm
Sunday	1pm - 5pm	1pm - 6pm
Lap Swim (Adults)	9:30am - 10:30am	9:30am - 10:30am
Mon, Wed, Fri nite	6pm - 8pm	6pm - 8pm

Season Passes Proposal: Possible Dates (Depending on completion of the pool)

May 23rd - September 7th
Ages 3-12: $75
Ages 13 & Older: $90
Senior Citizens: $75
Family Pass: $180 (up to 4 people)
Additional Family Member(s): $15

June 8th - September 7th
Ages 3-12: $70
Ages 13 & Older: $85
Senior Citizens: $70
Family Pass: $175 (up to 4 people)
Additional Family Member(s): $15

Rental Prices Proposal:

Available Rental Times:
Tuesday & Thursday: 6:15pm – 8:15pm
Saturday: 8:30am – 10:30am & 6:15pm – 8:15pm
Sunday: 6:15pm – 8:15pm

Rental Pricing:
All rentals are $100 dep. + a $25 holding fee that goes toward your rental fee
Under 75 Individuals: $100 per hour
76 – 150 Individuals: $125 per hour
151 plus individuals: $150 per hour

Example: Willard 08:
08 Available Rental Times / Rental Pricing:
Rentals: 6:30pm – 8:00pm (Friday & Saturday evening)
Pricing: $90 for 1 ½ hours

New Willard Recreation Specialist:

Willard Parks and Recreation has hired our new Recreation Specialist. The Recreation Specialist will be in charge of overseeing all Pool Operations. The new hire is Brandon Eckhardt. Brandon is a resident of Springfield and has aquatic experience at the Neosho Public swimming pool and is the former Aquatics Coordinator at the Fair Acres Family YMCA and the Freeman Southwest Family YMCA. He has a Bachelor Degree in Recreation & Leisure Studies from Missouri State University. Brandon will be beginning his new job with us on March 2nd. Brandon will use the Recreation Center for his office until the new pool office is complete.