CITY OF WILLARD

BOARD OF ALDERMEN MEETING

JANUARY 26TH, 2009

11:00 A.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
JANUARY 26^{TH}, 2009
11:00 A.M.

Notice posted on January 22, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 11:00 a.m. January 26^{th}, 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 January 12^{th}, 2009.
5. Citizens Input (5-minute limit)
6. Financial Report
   a. Financial Statements
   b. JIS Printer
7. Addendum with Sullivan Publications for Codification
8. Old Business
9. CLOSED SESSION (Chapter 610.021 #1-Legal, #2-Real Estate, and #3-Personnel).
10. REOPEN MEETING
11. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (1), (2), & (3), REVISED STATUTES OF MISSOURI, THE SUNSHINE LAW, AS NOW EXISTING OR HEREAFTER AMENDED.

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

Kathy Blakemore or Kate Gould
224 West Jackson St.
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
JANUARY 12TH, 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, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Emergency Management, Stacy Winters; Director of Parks & Recreations, Kevin McDonald; Chief of Police, Tom McClain; Park Board and P&Z Vice Chairmen, Lucille Murray; Park Board 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 called roll call-Aldermen Richard Simpson-present; Aldermen Joe Cosby-present; Aldermen Louie Amodeo-present; Aldermen Paul C. Hood-present; Aldermen Dale Duvall-present; Aldermen Bryan Vincent-present; and Mayor Jamie Schoolcraft-present.

Agenda Amendments/Approval of agenda
Motion made by Aldermen Amodeo with second by Aldermen Vincent to approve the agenda. 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 12/22/08
Motion made by Aldermen Cosby with second by Aldermen Amodeo to approve the minutes of the regular meeting on December 22nd, 2008. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Citizen Input
None

Financial Report
Outstanding Bills: **Motion** made by Aldermen Vincent with second by Aldermen Duvall to approve to pay 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.

Aquatic Center payment request: **Motion** made by Aldermen Cosby with second by Aldermen Duvall to approve the payment request for the Aquatic Center in the amount of $224,772.86. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.
Flex Policy: The purpose of this policy is to allow salaried employees a flexible work schedule to reduce the hours over forty worked due to evening meetings and/or heavy workloads. **Motion** made by Aldermen Cosby with second by Aldermen Hood to approve the Flex Policy. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.
Fr. 103 Improvements: Request to approve cost estimate improvements for Fr. 103 in the amount of $9550.00. Mayor stated that he was meeting with the county to possibly use their equipment which would lower the cost. **Motion** made by Aldermen Cosby with second by Aldermen Vincent to approve the improvements for Fr. 103 up to $9550.00. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Police Report

Chief of Police, Tom McClain stated that Senior Patrolman, Mike Payne won a Regional Instructor Award from the National Anti-Crime Institute of America.
The Police Department received a thank you card from Missouri State SIFE for speaking to a fifth grade class about ethics and responsibility at SIFE city.
Chief stated that the Annual Statistical Report was attached to his report and ask the aldermen if they had any questions at this time. No questions. Chief said that the Department has been very busy with different incidents one of which was a burglary at Family Pharmacy. The assailant has not been caught at this time.
Charity Boxing is scheduled for March 14th, 2009. This year the proceeds will help support the PAL program. The PAL program is a new youth boxing program.

Emergency Management

Emergency Management Director Stacy Winters asked the aldermen how they were coming on the NIMS certification. Aldermen Amodeo just needs to turn in his certificates.
Stacy stated that the city has received the last payment for the Citizens Corp. Grant. Also, the Willard Emergency Management Department will be having another exercise for the CERT team in the near future. Stacy has also been working on an EOC grant.
The city has received a letter from Storm Siren Incorporated regarding doing a free assessment of the city storm sirens. Some of the storm sirens are sixteen (16) years old. The city is also going to look into possibly getting a siren around AB and EE to give that area some protection.

Development Report

Director of Development, Randy Brown stated that the city has been notified by Missouri Rural Water Association that they have been selected along with two (2) other communities to receive an award for our Wellhead Protection efforts.
The sidewalk preconstruction meeting will be held on January 13th, 2009.
The city is looking for the contractor to begin working on the waterline project towards the end of the week.
Randy showed a slide show of pictures on the Aquatic Center project. The city had a meeting on the 8th of January for the progress of the pool.

Public Works

Charlie Jones, Director of Public Works fixed water leak over by the Meadows area also fixed a couple of leaks in the Willard area. Cleaned air relief valves on force main to Springfield. The city received 33 tons of salt from Greene County in preparation for the winter weather. Six (6) of the Public Works Department attended a Safety and Damaged Prevention meeting hosted by Missouri One Call and City Utilities of Springfield. Public Works Department built a cover for a vent fan at the Police Department. Chief of Police, Tom McClain stated that the Public Works did a great job in fixing this safety issue.

Parks and Recreations Report

Kevin McDonald, Director of Parks and Recreations stated that they were awarded a $2500 grant from the National Recreation & Parks Association/USA Football Youth Football Fund. All of these proceeds will benefit the Willard Flag Football League which will begin in the spring.
The new Willard Parks programs have been completed and mailed out a couple of weeks ago. The program guide is for January through June 2009.
The Parks Department has five (5) new sponsorships this year with the total of eleven (11) for 2009. The new signs (4' x 8') are hanging in the gym at the Recreation Center.
A Health Fair will take place on Saturday January 17th from 10:00 to 1:00 at the Willard Recreation Center.
The Parks Department hosted a girls basketball camp with Lady Bear Legend and WNBA Star Jackie Stiles on January 3rd. This event was a great success and proceeds will benefit the Willard Sports Scholarship Fund.
The Parks Master Plan is done and Kevin stated he would like to thank the Drury students publicly for all of the hard work they did on this project.
The Willard Parks will be holding a Silent Auction on Saturday February 28th to kick off the "Project Playground". The goal is to raise $12,000.
Kevin stated that the Session 1 and 2 of the basketball is ending. This season was the largest single season in the history of the Willard Parks and Recreation Department.
The renovation of the Baseball/Softball Complex has begun. A new ticket booth was built.
The city is teaming up with the Kansas City Wizards to host an equipment drive. Kansas City Wizards will be giving out discount tickets for people donating equipment. All equipment donated will benefit the Willard Parks and Recreations Department.
Aldermen Joe Cosby thanked all of the employees for all the work that they do. Joe stated that this year everything has ran really smooth in all departments. Joe also thanked all of the board representatives for all that they do. Joe stated that Lucille Murray has done a wonderful job on all of the Parks in the City of Willard.

Community Relations Report

Kate Gould, Community Relations Officer stated that it has been a fairly busy month with the media inquires. Kate has been working on the Parks Program Guide with Kevin and they will be doing another one for the second half of the year.
The Shop Local Campaign is still being discussed. The city is working closely with the Chamber to get this underway.
Also Kate stated that there has been some interest in the new Economic Development Committee. The second reading of the ordinance will be done at this meeting.

Ordinance-Economic Development Committee *(2nd reading, 1st reading was done on 12/22/08).*

BILL NO. 08-36 **ORDINANCE NO. 090112**

AN ORDINANCE TO ESTABLISH THE ORGANIZATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Aldermen Cosby with second by Aldermen Vincent to approve the second reading. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Park Board Appointment:

Mayor Jamie Schoolcraft stated that he would like to reappoint Pat Lloyd to the Park Board. **Motion** made by Aldermen Hood with second by Aldermen Vincent to approve the appointment of Pat Lloyd to the Park Board. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

City Clerk, Kathy Blakemore gave the Oath of Office to Pat Lloyd for his appointment to the Park Board.

Old Business

Randy Brown, Director of Development stated that there has been some interest in the corner of Highway AB and 160 for commercial development.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss issues pertaining to Chapter 610.021 #1-Legal, #2-Real Estate, and #3-Personnel.
Motion made by Aldermen Cosby with second by Aldermen Duvall to close the open session and go into 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 to executive session.

Motion made by Aldermen Duvall with second by Aldermen Cosby to reopen the open meeting 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
BALANCE SHEET
GENERAL FUND
December 31, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 29,318.53	
CASH IN BANK- MID-MISSOURI BANK	68,966.60	
CASH IN BANK - CD'S	70,029.09	
CASH IN BANK - COURT	6,904.22	
CASH IN REPURCHASE AGREEMENT	22,789.73	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	38,993.96	
DUE FROM RECREATION FUND	4,422.49	
TOTAL ASSETS		$ 370,533.03

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	365.73	
ESCROW ACCOUNT	5,189.99	
DUE TO RECREATION FUND	5,001.65	
TOTAL LIABILITIES		$ 10,557.37

EQUITY

FUND BALANCE	$ 409,101.41	
NET INCOME -LOSS	-49,125.75	
TOTAL FUND EQUITY		$ 359,975.66
TOTAL LIABILITIES AND EQUITY		$ 370,533.03

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 1800.00	$ 0.00	$ 150.00	$ 1755.00	$ 1800.00	$ -45.00	$ -45.00
BUILDING PERMITS	100.00	0.00	8.37	66.00	100.00	-34.00	-34.00
CABLE TV FRANCHISE FEES	12900.00	0.00	1075.00	12825.76	12900.00	-74.24	-74.24
COMMUNITY BUILDING RENTS	8000.00	696.00	666.63	8413.00	8000.00	413.00	413.00
COUNTY ROAD AND BRIDGE TA	23300.00	0.00	1941.63	23308.64	23300.00	8.64	8.64
ELECTRIC FRANCHISE FEES	165000.00	11674.52	13750.00	176498.41	165000.00	11498.41	11498.41
GAS FRANCHISE FEES	45000.00	2889.68	3750.00	45426.88	45000.00	426.88	426.88
GRANT REVENUES	30000.00	6069.28	2500.00	35690.07	30000.00	5690.07	5690.07
INTEREST INCOME	6600.00	435.00	550.00	6525.24	6600.00	-74.76	-74.76
LAW ENFORCEMENT SALES TAX	22000.00	1979.00	1833.37	21765.00	22000.00	-235.00	-235.00
MERCHANTS LICENSES	2000.00	1315.00	166.63	3372.50	2000.00	1372.50	1372.50
MISCELLANEOUS	19000.00	3.36	1583.37	18918.77	19000.00	-81.23	-81.23
MOBILE PHONE LEASE FEES	35000.00	9540.00	2916.63	37320.00	35000.00	2320.00	2320.00
MOTOR VEHICLE TAXES	123000.00	9861.23	10250.00	123364.34	123000.00	364.34	364.34
PLANNING AND ZONING	21500.00	1574.00	1791.63	23070.95	21500.00	1570.95	1570.95
REAL ESTATE TAXES	147500.00	2134.10	12291.63	149463.95	147500.00	1963.95	1963.95
SALES & USE TAX REVENUES	560000.00	42535.71	46666.63	388196.18	560000.00	-171803.82	-171803.82
SALES TAX - CAP IMP	0.00	19764.18	0.00	169825.08	0.00	169825.08	169825.08
STATE LET ACCOUNT	500.00	0.00	41.63	500.00	500.00	0.00	0.00
TRAFFIC COURT FINES	60000.00	5590.72	5000.00	60249.60	60000.00	249.60	249.60
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1283200.00	$ 116061.78	$ 106933.15	$ 1306555.37	$ 1283200.00	$ 23355.37	$ 23355.37

EXPENDITURES

COMMUNITY BUILDING:

	ANNUAL BUDGET	CURRENT BALANCE	BUDGET	YEAR TO DATE BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONTRACT LABOR	1300.00	200.00	108.37	1300.00	1300.00	0.00	0.00
REPAIRS AND MAINTENANCE	2100.00	0.00	175.00	2097.16	2100.00	2.84	2.84
SUPPLIES	1000.00	102.12	83.37	990.51	1000.00	9.49	9.49
TELEPHONE	200.00	0.00	16.63	200.00	200.00	0.00	0.00
UTILITIES-ELECTRIC (CB)	3800.00	209.48	316.63	3795.49	3800.00	4.51	4.51
UTILITIES-GAS (CB)	3000.00	0.00	250.00	1833.42	3000.00	1166.58	1166.58
UTILITIES-OTHER (CB)	1300.00	0.00	108.37	1307.87	1300.00	-7.87	-7.87
TOTAL COMM.BLDG. EXPENS	$ 12700.00	$ 511.60	$ 1058.37	$ 11524.45	$ 12700.00	$ 1175.55	$ 1175.55

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 900.00	$ 0.00	$ 75.00	$ 891.30	$ 900.00	$ 8.70	$ 8.70
AUDIT FEE	1235.00	0.00	102.88	1235.00	1235.00	0.00	0.00
CAPITAL ASSET EXPENDITURE	87000.00	269.84	7250.00	87128.57	87000.00	-128.57	-128.57
DUES AND SUBSCRIPTIONS	4000.00	0.00	333.37	3891.84	4000.00	108.16	108.16
ELECTION EXPENSE	2700.00	0.00	225.00	2680.92	2700.00	19.08	19.08
ENGINEERING EXPENSE	3150.00	0.00	262.50	3149.22	3150.00	0.78	0.78
GROUP INSURANCE	14600.00	532.16	1216.63	15104.87	14600.00	-504.87	-504.87
INSURANCE	9100.00	0.00	758.37	9100.34	9100.00	-.34	-.34
LEGAL	49000.00	3458.32	4083.37	52103.13	49000.00	-3103.13	-3103.13
PROFESSIONAL (GCG)	9150.00	80.05	762.50	9127.73	9150.00	22.27	22.27
MISCELLANEOUS EXPENSE	4325.00	-864.65	360.38	3458.46	4325.00	866.54	866.54
OFFICE SUPPLIES	12000.00	2372.94	1000.00	13439.45	12000.00	-1439.45	-1439.45
PAYROLL TAXES	4700.00	348.73	391.63	4654.54	4700.00	45.46	45.46
REPAIRS AND MAINTENANCE	2300.00	0.00	191.63	2256.83	2300.00	43.17	43.17
RETIREMENT PLAN	7000.00	1580.04	583.37	6743.48	7000.00	256.52	256.52
SALARIES	61000.00	4615.38	5083.37	60899.94	61000.00	100.06	100.06
SUPPLIES	7000.00	555.17	583.37	7560.65	7000.00	-560.65	-560.65
TELEPHONE	7100.00	379.66	591.63	6909.62	7100.00	190.38	190.38
TRAVEL AND TRAINING	4750.00	190.00	395.87	4697.06	4750.00	52.94	52.94
UTILITIES-ELECTRIC (GCG)	3900.00	240.14	325.00	3852.96	3900.00	47.04	47.04
UTILITIES-GAS (GCG)	1200.00	0.00	100.00	1131.46	1200.00	68.54	68.54
UTILITIES-OTHER (GCG)	750.00	37.89	62.50	730.90	750.00	19.10	19.10
VEHICLE EXPENSES-GAS	1500.00	76.99	125.00	1522.96	1500.00	-22.96	-22.96
VEHICLE EXPENSE-OTHER	300.00	292.86	25.00	292.86	300.00	7.14	7.14
TOTAL GENERAL CITY EXPE	$ 298660.00	$ 14165.52	$ 24888.37	$ 302564.09	$ 298660.00	$ -3904.09	$ -3904.09

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 100.00	$ 0.00	$ 8.37	$ 72.00	$ 100.00	$ 28.00	$ 28.00
BUILDING MAINTENANCE (LAW	500.00	0.00	41.63	0.00	500.00	500.00	500.00
CAPITAL ASSET EXPENDITURE	41600.00	482.09	3466.63	41781.26	41600.00	-181.26	-181.26
CONTRACT LABOR	0.00	210.00	0.00	210.00	0.00	-210.00	-210.00
CVC FEES PAID	3500.00	285.20	291.63	3450.92	3500.00	49.08	49.08
DARE	1400.00	0.00	116.63	1358.34	1400.00	41.66	41.66
DUES AND SUBSCRIPTIONS	665.00	0.00	55.38	665.00	665.00	0.00	0.00
GROUP INSURANCE	44000.00	-317.08	3666.63	39892.62	44000.00	4107.38	4107.38
INSURANCE	32250.00	165.00	2687.50	32124.28	32250.00	125.72	125.72
INTEREST EXPENSE (LAW)	2600.00	0.00	216.63	2600.00	2600.00	0.00	0.00
LEASE PAYMENTS (LAW)	26000.00	0.00	2166.63	26000.00	26000.00	0.00	0.00
LEGAL AND PROFESSIONAL	18700.00	2056.00	1558.37	19237.00	18700.00	-537.00	-537.00
PROFESSIONAL (LAW)	11500.00	112.79	958.37	11477.70	11500.00	22.30	22.30
OFFICE EXPENSE (LAW)	5550.00	282.35	462.50	5569.57	5550.00	-19.57	-19.57
PAYROLL TAXES	28500.00	2233.79	2375.00	28309.92	28500.00	190.08	190.08
POST FUND	500.00	40.00	41.63	484.00	500.00	16.00	16.00
REPAIRS AND MAINTENANCE	1050.00	67.49	87.50	1074.42	1050.00	-24.42	-24.42
RETIREMENT PLAN	21600.00	2955.03	1800.00	20396.58	21600.00	1203.42	1203.42
SALARIES	365000.00	29561.41	30416.63	364248.52	365000.00	751.48	751.48
SALARIES-OVERTIME	7000.00	507.44	583.37	6685.13	7000.00	314.87	314.87
SUPPLIES	8750.00	477.85	729.13	8620.82	8750.00	129.18	129.18
TELEPHONE	9100.00	411.90	758.37	8890.42	9100.00	209.58	209.58
TRAVEL AND TRAINING	7250.00	28.45	604.13	7247.50	7250.00	2.50	2.50
UNIFORMS	5850.00	0.00	487.50	5850.00	5850.00	0.00	0.00
UTILITIES-ELECTRIC (LAW)	3500.00	182.14	291.63	3437.10	3500.00	62.90	62.90
UTILITIES-GAS (LAW)	1700.00	0.00	141.63	1674.07	1700.00	25.93	25.93
UTILITIES-OTHER (LAW)	1750.00	14.00	145.87	1749.66	1750.00	0.34	0.34
VEHICLE EXPENSES-GAS	30250.00	2998.77	2520.87	30137.67	30250.00	112.33	112.33
VEHICLE EXPENSE-OTHER	13500.00	1128.88	1125.00	13527.05	13500.00	-27.05	-27.05
TOTAL LAW AND SAFETY EX	$ 693665.00	$ 43883.50	$ 57805.16	$ 686771.55	$ 693665.00	$ 6893.45	$ 6893.45

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2008

	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	$ 48.00	$ 0.00	$ -48.00	$ -48.00
CAPITAL ASSET EXPENDITURE	26500.00	0.00	2208.37	26316.77	26500.00	183.23	183.23
CONTRACT LABOR	250.00	0.00	20.87	250.00	250.00	0.00	0.00
GROUP INSURANCE	11800.00	-320.36	983.37	11432.38	11800.00	367.62	367.62
INSURANCE	10800.00	0.00	900.00	10771.80	10800.00	28.20	28.20
MISCELLANEOUS EXPENSE	16300.00	6092.41	1358.37	15751.63	16300.00	548.37	548.37
PAVING	4500.00	0.00	375.00	4352.77	4500.00	147.23	147.23
PARKWAY PROJECT	0.00	0.00	0.00	204.94	0.00	-204.94	-204.94
PAYROLL TAXES	4200.00	321.30	350.00	4224.56	4200.00	-24.56	-24.56
REPAIRS AND MAINTENANCE	500.00	0.00	41.63	329.54	500.00	170.46	170.46
RETIREMENT PLAN	500.00	-712.07	41.63	-1123.17	500.00	1623.17	1623.17
SALARIES	54600.00	4200.00	4550.00	54600.00	54600.00	0.00	0.00
SALARIES-OVERTIME	750.00	0.00	62.50	623.31	750.00	126.69	126.69
STORM WATER IMPROVEMENTS	6300.00	0.00	525.00	6295.30	6300.00	4.70	4.70
STREET LIGHTS	48000.00	4080.26	4000.00	47573.07	48000.00	426.93	426.93
SUPPLIES	31000.00	1013.73	2583.37	31013.68	31000.00	-13.68	-13.68
TRAVEL AND TRAINING	250.00	0.00	20.87	220.00	250.00	30.00	30.00
TREE MAINTENANCE (ST)	5400.00	0.00	450.00	5342.07	5400.00	57.93	57.93
UTILITIES-ELECTRIC (ST)	1750.00	0.00	145.87	1524.82	1750.00	225.18	225.18
UTILITIES-GAS (ST)	1750.00	0.00	145.87	1521.21	1750.00	228.79	228.79
UTILITIES-OTHER (ST)	3000.00	59.37	250.00	2675.36	3000.00	324.64	324.64
VEHICLE EXPENSES-GAS	14550.00	1009.41	1212.50	14562.11	14550.00	-12.11	-12.11
VEHICLE EXPENSE-OTHER	6500.00	56.67	541.63	6494.94	6500.00	5.06	5.06
TOTAL STREET EXPENSES	$ 249200.00	$ 15800.72	$ 20766.85	$ 245005.09	$ 249200.00	$ 4194.91	$ 4194.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	3800.00	0.00	316.63	3754.19	3800.00	45.81	45.81
CONTRACT LABOR (P&D)	1100.00	427.50	91.63	1484.50	1100.00	-384.50	-384.50
DUES & SUBSCRIPTIONS (P&D	225.00	0.00	18.75	202.76	225.00	22.24	22.24
GROUP INSURANCE (P&D)	8200.00	23.62	683.37	8216.93	8200.00	-16.93	-16.93
INSURANCE (P&D)	2000.00	0.00	166.63	1863.20	2000.00	136.80	136.80
PROFESSIONAL	1700.00	0.00	141.63	3399.20	1700.00	-1699.20	-1699.20
OFFICE SUPPLIES (P&D)	625.00	108.95	52.12	721.06	625.00	-96.06	-96.06
PAYROLL TAXES (P&D)	3000.00	0.00	250.00	2921.05	3000.00	78.95	78.95
RETIREMENT (P&D)	4500.00	812.21	375.00	5309.09	4500.00	-809.09	-809.09
SALARIES (P&D)	38200.00	0.00	3183.37	38180.09	38200.00	19.91	19.91
SUPPLIES (P&D)	1500.00	135.01	125.00	1623.20	1500.00	-123.20	-123.20
TELEPHONE (P&D)	1000.00	30.00	83.37	867.52	1000.00	132.48	132.48
TRAVEL & TRAINING (P&D)	225.00	0.00	18.75	209.90	225.00	15.10	15.10
VEHICLE EXPENSE-GAS	250.00	0.00	20.87	159.31	250.00	90.69	90.69
VEHICLE EXPENSE-OTHER	100.00	0.00	8.37	77.15	100.00	22.85	22.85
TOTAL P & D EXPENSES	$ 66425.00	$ 1537.29	$ 5535.49	$ 68989.15	$ 66425.00	$ -2564.15	$ -2564.15
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	2300.00	5998.88	191.63	8271.71	2300.00	-5971.71	-5971.71
CONTRACT LABOR (EM)	150.00	0.00	12.50	0.00	150.00	150.00	150.00
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.37	127.56	100.00	-27.56	-27.56
GROUP INSURANCE (EM)	0.00	0.00	0.00	76.05	0.00	-76.05	-76.05
INSURANCE (EM)	1100.00	0.00	91.63	1070.60	1100.00	29.40	29.40
PROFESSIONAL (EM)	1700.00	0.00	141.63	1619.36	1700.00	80.64	80.64
MISCELLANEOUS (EM)	50.00	-50.00	4.13	0.00	50.00	50.00	50.00
OFFICE SUPPLIES (EM)	250.00	9.17	20.87	224.69	250.00	25.31	25.31
PAYROLL TAXES (EM)	1300.00	114.15	108.37	1361.95	1300.00	-61.95	-61.95
REPAIRS/MAINTENANCE (EM)	1550.00	0.00	129.13	1545.00	1550.00	5.00	5.00
RETIREMENT (EM)	0.00	0.00	0.00	823.45	0.00	-823.45	-823.45
SALARIES (EM)	16250.00	1492.10	1354.13	16957.41	16250.00	-707.41	-707.41
SUPPLIES (EM)	7750.00	10.17	645.87	7644.45	7750.00	105.55	105.55
TELEPHONE (EM)	525.00	-36.92	43.75	483.35	525.00	41.65	41.65
TRAVEL & TRAINING (EM)	50.00	0.00	4.13	47.53	50.00	2.47	2.47
VEHICLE EXPENSE-GAS	650.00	0.00	54.13	573.68	650.00	76.32	76.32
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 33725.00	$ 7537.55	$ 2810.27	$ 40826.79	$ 33725.00	$ -7101.79	$ -7101.79
TOTAL EXPENDITURES	$ 1354375.00	$ 83436.18	$ 112864.51	$ 1355681.12	$ 1354375.00	$ -1306.12	$ -1306.12
NET INCOME -LOSS	$ -71175.00	$ 32625.60	$ -5931.36	$ -49125.75	$ -71175.00	$ 22049.25	$ 22049.25

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2008

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 151,307.29	
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	289,039.26	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	321,545.88	
CASH IN REPURCHASE AGREEMENT	59,572.02	
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	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,614,762.57
FIXED ASSETS		
LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,612,422.50	
ACCUMULATED DEPRECIATION	- 133,909.20	
WATER SYSTEM	2,354,664.71	
ACCUMULATED DEPRECIATION	-2,398,433.48	
NET FIXED ASSETS		$ 4,794,984.29
TOTAL ASSETS		$ 6,409,746.86

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2008

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	2,867.73	
CUSTOMER DEPOSITS	95,925.00	
AT&T CAPITAL LEASE	10,036.81	
DUE TO GENERAL FUND	38,993.96	
DUE TO RECREATION FUND	5,430.00	
REVENUE BONDS PAYABLE	40,000.00	
2005 REVENUE BONDS PAYABLE	470,000.00	
2003 REVENUE BONDS PAYABLE	310,000.00	
DEFERRED LOSS ON REFINANCING	-16,248.36	
TOTAL LIABILITIES		$ 957,005.14
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,542,374.55	
NET INCOME -LOSS	-89,632.83	
TOTAL FUND EQUITY		$ 5,452,741.72
TOTAL LIABILITIES AND EQUITY		$ 6,409,746.86

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES$	0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
INTEREST INCOME	15000.00	317.86	1250.00	15109.70	15000.00	109.70	109.70
METER INSTALLATIONS	43000.00	4275.00	3583.37	46841.36	43000.00	3841.36	3841.36
MISCELLANEOUS INCOME	1800.00	50.00	150.00	1798.48	1800.00	-1.52	-1.52
PENALTY INCOME	18200.00	1392.62	1516.63	18562.78	18200.00	362.78	362.78
WATER SALES - COMMERCIAL	35000.00	3347.55	2916.63	35949.79	35000.00	949.79	949.79
WATER SALES - RESIDENTIAL	618900.00	69372.66	51575.00	642220.96	618900.00	23320.96	23320.96
TOTAL REVENUES	$ 731900.00	$ 78755.69	$ 60991.63	$ 760483.07	$ 731900.00	$ 28583.07	$ 28583.07
EXPENSES							
ADVERTISING	$ 800.00	$ 0.00	$ 66.63	$ 797.21	$ 800.00	$ 2.79	$ 2.79
AUDIT	5300.00	0.00	441.63	5296.81	5300.00	3.19	3.19
CONTRACT LABOR	2200.00	100.00	183.37	2214.01	2200.00	-14.01	-14.01
DEPRECIATION	91000.00	15155.42	7583.37	90932.52	91000.00	67.48	67.48
DUES AND SUBSCRIPTIONS	200.00	135.00	16.63	335.00	200.00	-135.00	-135.00
FISCAL AGENT FEES	825.00	375.00	68.75	805.63	825.00	19.37	19.37
GROUP INSURANCE	20000.00	54.18	1666.63	17578.98	20000.00	2421.02	2421.02
INSURANCE	13500.00	0.00	1125.00	13234.45	13500.00	265.55	265.55
INTEREST EXPENSE	24500.00	0.00	2041.63	24354.85	24500.00	145.15	145.15
LEGAL AND PROFESSIONAL	9000.00	308.00	750.00	9213.72	9000.00	-213.72	-213.72
PROFESSIONAL (WATER)	93000.00	1689.91	7750.00	92948.67	93000.00	51.33	51.33
MISCELLANEOUS EXPENSE	20000.00	7590.19	1666.63	19902.07	20000.00	97.93	97.93
OFFICE SUPPLIES	14250.00	1193.75	1187.50	14925.83	14250.00	-675.83	-675.83
PAYROLL TAXES	13500.00	1302.89	1125.00	14250.54	13500.00	-750.54	-750.54
REPAIRS AND MAINTENANCE	30000.00	7396.65	2500.00	29422.12	30000.00	577.88	577.88
RETIREMENT PLAN	9000.00	1221.25	750.00	7803.91	9000.00	1196.09	1196.09
SALARIES	190000.00	16159.94	15833.37	181647.97	190000.00	8352.03	8352.03
SALARIES-OVERTIME	6500.00	871.20	541.63	5740.17	6500.00	759.83	759.83
SUPPLIES	15000.00	2983.30	1250.00	73518.44	15000.00	-58518.44	-58518.44
SUPPLIES - PROJECT	125500.00	0.00	10458.37	63150.00	125500.00	62350.00	62350.00
TRAVEL AND TRAINING	3750.00	617.67	312.50	3620.76	3750.00	129.24	129.24
UTILITIES-ELECTRIC (WATER	40000.00	4027.75	3333.37	38942.71	40000.00	1057.29	1057.29
UTILITIES-OTHER (WATER)	5500.00	241.90	458.37	5149.83	5500.00	350.17	350.17
VEHICLE EXPENSES-GAS	11000.00	533.24	916.63	10276.27	11000.00	723.73	723.73
VEHICLE EXPENSE-OTHER	4000.00	757.86	333.37	3954.84	4000.00	45.16	45.16
TOTAL EXPENSES	$ 748325.00	$ 62715.10	$ 62360.38	$ 730017.31	$ 748325.00	$ 18307.69	$ 18307.69
NET INCOME -LOSS	$ -16425.00	$ 16040.59	$ -1368.75	$ 30465.76	$ -16425.00	$ 46890.76	$ 46890.76

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2008

	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	25000.00	0.00	2083.37	24341.37	25000.00	-658.63	-658.63
HOOK-UP FEES RECEIVED (SE	70000.00	900.00	5833.37	69589.28	70000.00	-410.72	-410.72
INTEREST INCOME	6500.00	156.64	541.63	6588.30	6500.00	88.30	88.30
MISCELLANEOUS INCOME	1500.00	0.00	125.00	1375.29	1500.00	-124.71	-124.71
PENALTY INCOME	27500.00	2061.48	2291.63	27871.45	27500.00	371.45	371.45
SEWER SALES	658147.00	72607.67	54845.62	679755.01	658147.00	21608.01	21608.01
TOTAL REVENUES	$ 788647.00	$ 75725.79	$ 65720.62	$ 809520.70	$ 788647.00	$ 20873.70	$ 20873.70
EXPENSES							
ADVERTISING	$ 100.00	$ 0.00	$ 8.37	$ 96.00	$ 100.00	$ 4.00	$ 4.00
AUDIT	5300.00	0.00	441.63	5296.80	5300.00	3.20	3.20
CONTRACT LABOR	2300.00	100.00	191.63	2324.01	2300.00	-24.01	-24.01
DEPRECIATION	134000.00	22318.20	11166.63	133909.20	134000.00	90.80	90.80
DUES AND SUBSCRIPTIONS	200.00	135.00	16.63	335.00	200.00	-135.00	-135.00
FISCAL AGENT FEES	3000.00	375.00	250.00	3055.62	3000.00	-55.62	-55.62
GROUP INSURANCE	17500.00	54.18	1458.37	17530.80	17500.00	-30.80	-30.80
HOOK-UP EXPENSE (SEWER)	7200.00	300.00	600.00	7500.00	7200.00	-300.00	-300.00
INSURANCE	13000.00	0.00	1083.37	12945.61	13000.00	54.39	54.39
INTEREST EXPENSE	43250.00	0.00	3604.13	43152.61	43250.00	97.39	97.39
LEGAL AND PROFESSIONAL	7000.00	329.00	583.37	6902.52	7000.00	97.48	97.48
PROFESSIONAL (SEWER)	41250.00	3910.30	3437.50	41422.11	41250.00	-172.11	-172.11
MISCELLANEOUS EXPENSE	39000.00	4689.48	3250.00	38425.61	39000.00	574.39	574.39
OFFICE SUPPLIES	19000.00	1193.77	1583.37	13897.62	19000.00	5102.38	5102.38
PAYROLL TAXES	15000.00	1302.89	1250.00	14250.50	15000.00	749.50	749.50
PROJECT SUPPLIES (SEWER)	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00
REPAIRS AND MAINTENANCE	25000.00	82.50	2083.37	23107.79	25000.00	1892.21	1892.21
RETIREMENT PLAN	8000.00	1221.25	666.63	7803.87	8000.00	196.13	196.13
SALARIES	182000.00	16159.94	15166.63	181648.88	182000.00	351.12	351.12
SALARIES-OVERTIME	3000.00	871.19	250.00	3523.19	3000.00	-523.19	-523.19
SPRINGFIELD SEWER CHARGES	200000.00	40481.32	16666.63	220530.81	200000.00	-20530.81	-20530.81
SUPPLIES	35000.00	2082.11	2916.63	34539.57	35000.00	460.43	460.43
SUPPLIES - PROJECT	50000.00	0.00	4166.63	0.00	50000.00	50000.00	50000.00
TRAVEL AND TRAINING	1500.00	165.64	125.00	1219.58	1500.00	280.42	280.42
UTILITIES-ELECTRIC (SEWER	43200.00	1879.47	3600.00	43152.12	43200.00	47.88	47.88
UTILITIES-OTHER (SEWER)	9000.00	850.65	750.00	9617.12	9000.00	-617.12	-617.12
VEHICLE EXPENSE-GAS	10500.00	533.24	875.00	10365.95	10500.00	134.05	134.05
VEHICLE EXPENSE-OTHER	3500.00	757.86	291.63	3066.40	3500.00	433.60	433.60
TOTAL EXPENSES	$ 917800.00	$ 99792.99	$ 76483.15	$ 929619.29	$ 917800.00	$ -11819.29	$ -11819.29
NET INCOME -LOSS	$ -129153.00	$ -24067.20	$ -10762.53	$ -120098.59	$ -129153.00	$ 9054.41	$ 9054.41

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 63,839.23	
PARK FUND TDOA	68,995.31	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
DUE FROM GENERAL FUND	5,251.65	
2006 COP FUND	62.59	
DUE FROM WATER/SEWER FUND	5,180.00	
TOTAL ASSETS		$ 182,505.85

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	4,422.49	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ 4,422.49

EQUITY

FUND BALANCE	$ 406,110.30	
NET INCOME -LOSS	- 228,026.94	
TOTAL FUND EQUITY		$ 178,083.36
TOTAL LIABILITIES AND EQUITY		$ 182,505.85

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
REVENUES							
ADULT PROGRAMS	$ 5800.00	$ 450.00	$ 483.37	$ 6238.00	$ 5800.00	$ 438.00	$ 438.00
ADVERTISING INCOME	9750.00	3000.00	812.50	12750.00	9750.00	3000.00	3000.00
CONCESSION INCOME	25500.00	3018.00	2125.00	27067.86	25500.00	1567.86	1567.86
FOURTH OF JULY	4300.00	0.00	358.37	4296.75	4300.00	-3.25	-3.25
INTEREST INCOME	6000.00	60.26	500.00	5948.77	6000.00	-51.23	-51.23
GRANT RECEIPTS	27300.00	0.00	2275.00	27232.11	27300.00	-67.89	-67.89
MISCELLANEOUS INCOME	8500.00	5025.00	708.37	13479.91	8500.00	4979.91	4979.91
PARK FEES	4500.00	250.00	375.00	4680.00	4500.00	180.00	180.00
REAL ESTATE TAXES	44650.00	4449.66	3720.87	44645.08	44650.00	-4.92	-4.92
REC CENTER INCOME	14000.00	1089.00	1166.63	13866.25	14000.00	-133.75	-133.75
SALES TAX	386500.00	33432.51	32208.37	399146.14	386500.00	12646.14	12646.14
SWIM POOL INCOME	17500.00	0.00	1458.37	17339.30	17500.00	-160.70	-160.70
YOUTH PROGRAMS	145000.00	11235.60	12083.37	151783.44	145000.00	6783.44	6783.44
TOTAL REVENUES	$ 699300.00	$ 62010.03	$ 58275.22	$ 728473.61	$ 699300.00	$ 29173.61	$ 29173.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 2550.00	$ 1692.43	$ 212.50	$ 4223.49	$ 2550.00	$ -1673.49	$ -1673.49
BUILDING MAINTENANCE (PAR	8400.00	0.00	700.00	8328.67	8400.00	71.33	71.33
CAPITAL ASSET EXPENDITURE	91000.00	11545.93	7583.37	102494.89	91000.00	-11494.89	-11494.89
CAPITAL ASSET EXP-GRANT	-38000.00	0.00	-3166.63	-37877.92	-38000.00	122.08	122.08
CHEMICALS	7300.00	0.00	608.37	7260.56	7300.00	39.44	39.44
CONCESSIONS	19500.00	1831.35	1625.00	20266.77	19500.00	-766.77	-766.77
CONTRACT LABOR	14000.00	700.00	1166.63	13910.30	14000.00	89.70	89.70
DUES AND SUBSCRIPTIONS	400.00	458.00	33.37	815.95	400.00	-415.95	-415.95
EQUIPMENT-SPORTS (PARK)	1000.00	178.94	83.37	1166.06	1000.00	-166.06	-166.06
FIREWORKS	9200.00	0.00	766.63	9122.57	9200.00	77.43	77.43
FISCAL AGENT FEES	2000.00	600.00	166.63	2550.00	2000.00	-550.00	-550.00
GROUP INSURANCE	22500.00	-125.25	1875.00	22235.75	22500.00	264.25	264.25
INSURANCE	20000.00	0.00	1666.63	19912.42	20000.00	87.58	87.58
INTEREST EXPENSE	76720.00	0.00	6393.37	76590.92	76720.00	129.08	129.08
LANDSCAPING	3500.00	2111.53	291.63	3111.80	3500.00	388.20	388.20
LEASE PAYMENTS	90000.00	0.00	7500.00	90000.00	90000.00	0.00	0.00
LEGAL	4700.00	665.00	391.63	5325.00	4700.00	-625.00	-625.00
PROFESSIONAL	17000.00	438.57	1416.63	16514.98	17000.00	485.02	485.02
MISCELLANEOUS EXPENSE	7400.00	219.07	616.63	7546.58	7400.00	-146.58	-146.58
OFFICE SUPPLIES	13000.00	1541.89	1083.37	14521.01	13000.00	-1521.01	-1521.01
PAYROLL TAXES	25300.00	1843.75	2108.37	25436.11	25300.00	-136.11	-136.11
REPAIRS AND MAINTENANCE	11000.00	76.84	916.63	10753.19	11000.00	246.81	246.81
RETIREMENT PLAN	6200.00	520.04	516.63	6654.06	6200.00	-454.06	-454.06
SALARIES	215000.00	15648.94	17916.63	213260.66	215000.00	1739.34	1739.34
SALARIES-SEASONAL	115000.00	7958.12	9583.37	118669.24	115000.00	-3669.24	-3669.24
SALARIES-OVERTIME	0.00	494.28	0.00	494.28	0.00	-494.28	-494.28
SUPPLIES-GENERAL (PARK)	15000.00	1523.39	1250.00	16294.91	15000.00	-1294.91	-1294.91
SUPPLIES-SPORTS (PARK)	16000.00	2740.58	1333.37	18182.57	16000.00	-2182.57	-2182.57
SUPPLIES-AQUATIC (PARK)	2800.00	0.00	233.37	2793.88	2800.00	6.12	6.12
SUPPLIES-SPECIAL ACTIVITY	10000.00	524.22	833.37	9854.94	10000.00	145.06	145.06
SUPPLIES - GROUNDS	0.00	0.00	0.00	8.36	0.00	-8.36	-8.36
TELEPHONE	7500.00	596.84	625.00	7873.64	7500.00	-373.64	-373.64
TRAVEL AND TRAINING	6000.00	-780.00	500.00	5017.15	6000.00	982.85	982.85
TURF MAINTENANCE	6000.00	92.00	500.00	5895.50	6000.00	104.50	104.50
UTILITIES-ELECTRIC (PARK)	30000.00	1467.63	2500.00	30468.74	30000.00	-468.74	-468.74
UTILITIES-GAS	3500.00	0.00	291.63	2985.04	3500.00	514.96	514.96
UTILITIES-OTHER (PARK)	5000.00	0.00	416.63	4869.23	5000.00	130.77	130.77
VEHICLE EXPENSE-GAS	11500.00	479.87	958.37	11509.01	11500.00	-9.01	-9.01
VEHICLE EXPENSE-OTHER	1600.00	110.83	133.37	1704.40	1600.00	-104.40	-104.40
TOTAL EXPENDITURES	$ 935570.00	$ 55154.79	$ 77964.13	$ 956500.55	$ 935570.00	$ -20930.55	$ -20930.55
NET INCOME -LOSS	$ -236270.00	$ 6855.24	$ -19688.91	$ -228026.94	$ -236270.00	$ 8243.06	$ 8243.06

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2008

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
December 31, 2008

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1183	12/31/08	BRITTANY MOORE	1 740	127.50		
						127.50
1184	12/31/08	MISSOURI DEPT OF REVENUE	1 1830	285.20		
						285.20
1185	12/31/08	TREASURER, STATE OF MISSOURI	1 1905	40.00		
						40.00
1186	12/31/08	CITY OF WILLARD	1 740	3,947.54		
						3,947.54
1187	12/31/08	MARY SULLIVAN	1 740	215.00		
						215.00
1188	12/31/08	MELISSA WILLIAMS	1 740	77.50		
						77.50
7018	12/31/08	MARK GOTT	2 1935	128.20		
						128.20
7019	12/31/08	JO BEARD	2 780	166.35		
			2 1735	197.29		
						363.64
7020	12/31/08	SAHRA	2 840	135.00		
			2 1840	135.00		
						270.00
7021	12/31/08	DAVIS HUGHES	2 370		-.54	
			2 390	75.00		
			2 705		-3.01	
			2 780		-24.00	
			2 1735		-35.72	
						11.73
7022	12/31/08	TOM ANDERSON	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-15.04	
						47.69
7023	12/31/08	MELISSA RIETCH	2 370		-1.31	
			2 390	75.00		

01/22/09
09:43:43

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 705		-10.62	
			2 1735		-27.86	
						35.21
7024	12/31/08	LA'S SPORTS BAR	2 390	75.00		
						75.00
7025	12/31/08	FLORENCE BURKE	2 390	75.00		
						75.00
7026	12/31/08	PHYLIS DENISON	2 390	75.00		
						75.00
7027	12/31/08	KEVIN STEWART	2 390	75.00		
						75.00
7028	12/31/08	KARL YEUTTER	2 390	75.00		
						75.00
7029	12/31/08	POSTMASTER	2 885	575.24		
			2 1885	575.24		
						1,150.48
7030	12/31/08	JAMIE SCHOOLCRAFT	2 825	100.00		
			2 959	30.00		
			2 1825	100.00		
						230.00
7031	12/31/08	RICK HOUSE	2 1959	30.00		
						30.00
7032	12/31/08	DAVID BLAKEMORE	2 959	30.00		
						30.00
7033	12/31/08	MARK GOTT	2 1959	30.00		
						30.00
7034	12/31/08	TYLER GARRETT	2 959	30.00		
						30.00
7035	12/31/08	AMANDA BEASLEY	2 1959	30.00		
						30.00
7036	12/31/08	JUSTIN REAVES	2 959	30.00		

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						30.00
7037	12/31/08	KENNY HERBERT	2 1959	30.00		
						30.00
7038	12/31/08	JIMMY SMITH	2 959	30.00		
						30.00
7039	12/31/08	JIM WALTERS	2 1959	30.00		
						30.00
7040	12/31/08	RUTH MOORE	2 390	75.00		
						75.00
7041	12/31/08	TINA GRIGGS	2 390	75.00		
						75.00
7042	12/31/08	GREENE COUNTY RECORDER	2 876	30.00		
			2 1876	30.00		
						60.00
7043	12/31/08	WILLARD TITLE & ESCROW	2 876	177.50		
			2 1876	177.50		
						355.00
7044	12/31/08	MARK GOTT	2 1935	46.31		
						46.31
7045	12/31/08	CITY OF SPRINGFIELD	2 1862	300.00		
			2 1930	20,431.35		
						20,731.35
7046	12/31/08	CITY OF SPRINGFIELD	2 1930	20,049.97		
						20,049.97
7047	12/31/08	JAMES PATTERSON	2 370		-.54	
			2 390	75.00		
			2 705		-3.36	
			2 780		-24.00	
			2 1735		-42.60	
						4.50
7048	12/31/08	JOHNNY MANSKER	2 780	6.85		
						6.85

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7049	12/31/08	CY ROSSELET	2 1735	30.00		30.00
7050	12/31/08	WESTSIDE PUBLIC HEALTH CENTER	2 876	145.00		
			2 1876	145.00		290.00
7051	12/31/08	SPFD-GREENE COUNTY HEALTH DEPT	2 876	30.00		30.00
8911	12/31/08	CITY OF WILLARD	3 360	2,074.02		2,074.02
8912	12/31/08	JIMMIE HOBBS	3 723	125.00		125.00
8913	12/31/08	AMANDA SHANKS	3 723	100.00		100.00
8914	12/31/08	LEANN JUMP	3 723	100.00		100.00
8915	12/31/08	JOSH ANGEL	3 723	100.00		100.00
8916	12/31/08	LUCILLE MURRAY	3 825	700.00		700.00
8917	12/31/08	PINNACLE SIGN CO.	3 935	399.00		399.00
8918	12/31/08	LINDA MURRAY	3 755	35.00		35.00
8919	12/31/08	POSTMASTER	3 885	473.34		473.34
8920	12/31/08	ANDY FARMER	3 940	30.00		30.00
8921	12/31/08	TIM TAHTINEN	3 940	30.00		30.00

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8922	12/31/08	COLOR GRAPHICS	3 800	1,652.43		
						1,652.43
8923	12/31/08	CITY OF WILLARD	3 360	4,582.19		
						4,582.19
8924	12/31/08	COMMERCE BANK	3 871	419.96		
						419.96
8925	12/31/08	CARSON'S NURSERIES	3 871	1,691.57		
						1,691.57
8926	12/31/08	GAYTHA YATES	3 723	100.00		
						100.00
8927	12/31/08	ED TEXTOR	3 723	75.00		
						75.00
8928	12/31/08	JOSH GHOLSON	3 885	34.95		
						34.95
8929	12/31/08	COURTNEY WENDELL	3 960	124.37		
						124.37
8930	12/31/08	MARK NELSON	3 755	75.00		
						75.00
8931	12/31/08	LEANN SMITH	3 755	85.00		
						85.00
8932	12/31/08	ANDY FARMER	3 935	37.65		
						37.65
10817	12/31/08	ACE TRANSMISSION SERVICE	2 965	412.50		
			2 1965	412.50		
						825.00
10818	12/31/08	HDR INC/ARCHER ENGINEERS	2 876	680.91		
						680.91
10819	12/31/08	AMERICAN GLASS	2 900	82.50		
			2 1900	82.50		
						165.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10820	12/31/08	AIRGAS MID SOUTH	2 880	1,788.76		
			2 1880	1,788.76		
						3,577.52
10821	12/31/08	BAIRD, LIGHTNER, MILLSAP, & HA	2 875	308.00		
			2 1875	329.00		
						637.00
10822	12/31/08	CITY OF SPRINGFIELD	2 876	50.00		
						50.00
10823	12/31/08	COMMERCE TRUST CO.	2 855	375.00		
			2 1855	375.00		
						750.00
10824	12/31/08	COMMERCE BANK	2 885	162.01		
			2 1885	166.52		
			2 1935	54.09		
			2 1945	165.64		
			2 1965	345.36		
						893.62
10825	12/31/08	COMMERCE BANK	2 885	116.65		
			2 935	2,037.75		
			2 945	577.67		
			2 965	345.36		
			2 1885	112.16		
			2 1935	53.87		
						3,243.46
10826	12/31/08	CONCO QUARRIES	2 935	189.80		
						189.80
10827	12/31/08	CONOCO, INC.	2 960	250.87		
			2 1960	250.87		
						501.74
10828	12/31/08	COLLECTOR OF REVENUE	2 880	5,801.43		
			2 1880	2,900.72		
						8,702.15
10829	12/31/08	EMPIRE ELECTRIC	2 955	4,027.75		
			2 1955	1,879.47		
						5,907.22

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10830	12/31/08	GREENE CO HEALTH DEPT	2 876	225.00		
			2 1876	145.00		
						370.00
10831	12/31/08	LAKELAND LABS	2 876	135.00		
						135.00
10832	12/31/08	LOWES	2 935	208.23		
			2 1935	550.35		
						758.58
10833	12/31/08	LINDA TRUITT APPRAISALS	2 876	375.00		
			2 1876	375.00		
						750.00
10834	12/31/08	MISSION COMMUNICATIONS, INC.	2 876	173.70		
						173.70
10835	12/31/08	MISSOURI DEPT OF NATURAL RESOU	2 1876	3,000.00		
						3,000.00
10836	12/31/08	MISSOURI LAGERS	2 910	1,221.25		
			2 1910	1,221.25		
						2,442.50
10837	12/31/08	MISSOURI RURAL WATER ASSC	2 945	40.00		
						40.00
10838	12/31/08	MISSOURI ONE CALL	2 876	37.80		
			2 1876	37.80		
						75.60
10839	12/31/08	PURCHASE POWER	2 885	250.00		
			2 1885	250.00		
						500.00
10840	12/31/08	RUTH INDUSTRIES	2 1935	1,110.25		
						1,110.25
10841	12/31/08	SPRINGFIELD WINWATER	2 935	408.48		
						408.48
10842	12/31/08	UNIFIRST	2 935	139.04		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1935	139.04		
						278.08
10843	12/31/08	UTILITY SERVICE CO., INC.	2 900	7,314.15		
						7,314.15
10844	12/31/08	WRIGHT EXPRESS	2 960	282.37		
			2 1960	282.37		
						564.74
13095	12/31/08	ALL THAT MUSIC	3 876	50.00		
						50.00
13096	12/31/08	BEST BUILT PARTS	3 965	70.87		
						70.87
13097	12/31/08	BJ'S TROPHY SHOP	3 936	655.65		
						655.65
13098	12/31/08	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	665.00		
						665.00
13099	12/31/08	A T & T CAPITAL SERVICES	3 810	269.84		
						269.84
13100	12/31/08	CARTRIDGE WORLD	3 885	68.00		
						68.00
13101	12/31/08	CHRISTMAS ON THE FRISCO	3 880	25.00		
						25.00
13102	12/31/08	COMMERCE TRUST CO.	3 855	600.00		
						600.00
13103	12/31/08	COMMERCE BANK	3 800	40.00		
			3 810	2,401.08		
			3 820	483.22		
			3 840	458.00		
			3 845	178.94		
			3 876	25.00		
			3 880	194.07		
			3 885	361.46		
			3 900	76.84		
			3 935	134.10		

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			3	936	895.78		
			3	938	524.22		
			3	965	39.96		
							5,812.67
13105	12/31/08	CONCO QUARRIES	3	810	1,699.00		1,699.00
13106	12/31/08	CONOCO, INC.	3	960	167.25		167.25
13107	12/31/08	COPY PRODUCTS, INC.	3	885	33.88		33.88
13108	12/31/08	DIRECTV	3	876	69.99		69.99
13109	12/31/08	ECOLAB	3	876	56.12		56.12
13110	12/31/08	EMPIRE ELECTRIC	3	955	1,467.63		1,467.63
13111	12/31/08	FASTENAL COMPANY	3	935	261.14		261.14
13112	12/31/08	FOURAKER PRINTING	3	885	353.00		353.00
13113	12/31/08	GOTT'S RENT A POTS	3	935	115.15		115.15
13114	12/31/08	KEE WES EQUIPMENT CO.	3	935	60.60		60.60
13115	12/31/08	LOWES	3	935	159.16		159.16
13116	12/31/08	MFA AGRI SERVICES	3	950	92.00		92.00
13117	12/31/08	MISSOURI LAGERS	3	910	812.15		812.15

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
13118	12/31/08	MISSOURI STATE HWY PATROL	3	876	27.00		
							27.00
13119	12/31/08	MURFIN'S	3	820	12.77		
			3	820	42.39		
			3	935	8.48		
			3	935	20.25		
							83.89
13120	12/31/08	NELSON'S SPORTSWEAR	3	936	704.39		
							704.39
13121	12/31/08	OZARK RACING SYSTEMS	3	936	470.00		
							470.00
13122	12/31/08	OZARKS COCA COLA	3	820	1,153.97		
							1,153.97
13123	12/31/08	PURCHASE POWER	3	885	50.92		
							50.92
13124	12/31/08	SAM'S CLUB	3	820	227.00		
			3	885	94.71		
			3	935	19.76		
			3	935	62.51		
			3	936	14.76		
							418.74
13125	12/31/08	SAPP DESIGN ASSC, INC.	3	876	210.46		
							210.46
13126	12/31/08	SPRINGFIELD WINWATER WORKS	3	810	7,176.01		
							7,176.01
13127	12/31/08	UNIFIRST	3	935	245.59		
							245.59
13128	12/31/08	WRIGHT EXPRESS	3	960	188.25		
							188.25
16497	12/31/08	POSTMASTER	1	885	473.34		
							473.34
16498	12/31/08	PETE LARSON	1	1900	39.50		

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							39.50
16499	12/31/08	GREENE COUNTY RECORDER	1	876	30.00		30.00
16500	12/31/08	KATHY BLAKEMORE	1	876	74.00		74.00
16501	12/31/08	MOGFOA	1	945	65.00		65.00
16502	12/31/08	MISSOURI DEPT OF REVENUE	1	350	4,674.00		4,674.00
16503	12/31/08	KAREN ROBSON	1	960	57.10		57.10
16504	12/31/08	MISSOURI DEPT OF REVENUE	1	1876	8.50		8.50
16505	12/31/08	ROSEMARY HAYMES	1	3825	200.00		200.00
16506	12/31/08	VSP	1	140	108.36		
			1	150	92.91		
			1	1860	101.96		
			1	2860	36.12		
			1	4860	23.62		362.97
16507	12/31/08	A T & T	1	140	77.49		
			1	150	38.90		116.39
16508	12/31/08	PAULINE PATTON	1	615	100.00		100.00
16509	12/31/08	JANET JOHNSON	1	615	100.00		100.00
16510	12/31/08	SANDRA BELLOMY	1	615	100.00		100.00
16511	12/31/08	RHONDA EPPERSON	1	615	185.00		

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						185.00
16512	12/31/08	A T & T	1 140	715.06		
			1 150	497.94		
			1 940	319.66		
			1 1940	411.90		
			1 2959	59.37		
						2,003.93
16513	12/31/08	PICS MARKETING	1 710	30.00		30.00
16514	12/31/08	KATHY BLAKEMORE	1 960	19.89		19.89
16515	12/31/08	RECORDER OF DEEDS	1 876	140.00		140.00
16516	12/31/08	KATE GOULD	1 940	30.00		30.00
16517	12/31/08	KATHY BLAKEMORE	1 940	30.00		30.00
16518	12/31/08	STEVE BRINEGAR	1 4940	30.00		30.00
16519	12/31/08	MISSOURI DEPT OF REVENUE	1 350	3,190.00		3,190.00
16520	12/31/08	POSTMASTER	1 885	473.34		473.34
16521	12/31/08	AMY FLY	1 1965	282.58		282.58
16522	12/31/08	SHANE HICKS	1 615	100.00		100.00
16523	12/31/08	CARRIE OLSON	1 615	100.00		100.00
16524	12/31/08	DEANNA WILSON	1 615	75.00		75.00

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16525	12/31/08	DONNA TUCKER	1 615	80.00		
						80.00
16526	12/31/08	PEGGY BIRD	1 615	100.00		
						100.00
23987	12/31/08	ADVISOR INSURANCE AGENCY	1 1865	165.00		
						165.00
23988	12/31/08	AIRE-MASTER OF AMERICA, INC.	1 935	43.70		
						43.70
23989	12/31/08	BAIRD, LIGHTNER, MILLSAP & HAR	1 875	3,458.32		
			1 1875	621.00		
						4,079.32
23990	12/31/08	A T & T CAPITAL SERVICES, INC.	1 810	269.84		
			1 1810	269.84		
						539.68
23991	12/31/08	CARTRIDGE WORLD	1 885	28.47		
			1 4885	22.97		
						51.44
23992	12/31/08	CITY OF WILLARD	1 959	37.89		
			1 1959	14.00		
						51.89
23993	12/31/08	COMMERCE BANK	1 5810	5,998.88		
			1 5885	9.17		
			1 5935	10.17		
						6,018.22
23994	12/31/08	COMMERCE BANK	1 885	292.46		
			1 935	379.25		
			1 945	125.00		
			1 965	292.86		
						1,089.57
23995	12/31/08	COMMERCE BANK	1 1885	254.85		
			1 1900	27.99		
			1 1935	369.01		
			1 1945	28.45		

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1960	34.07		
			1 1965	640.30		
						1,354.67
23996	12/31/08	COMMERCE BANK	1 4885	85.98		
			1 4935	7.67		
						93.65
23997	12/31/08	COMMERCE BANK	1 2935	249.95		
						249.95
23998	12/31/08	CONCO QUARRIES, INC.	1 2935	542.14		
						542.14
23999	12/31/08	CONOCO, INC.	1 1960	1,601.23		
						1,601.23
24000	12/31/08	COPY PRODUCTS, INC.	1 885	27.85		
						27.85
24001	12/31/08	DENNEY'S HARLEY DAVIDSON	1 1965	206.00		
						206.00
24002	12/31/08	ECOLAB	1 876	56.13		
			1 1876	56.13		
			1 3935	56.12		
						168.38
24003	12/31/08	EMPIRE ELECTRIC	1 955	240.14		
			1 1955	182.14		
			1 2930	4,080.26		
			1 3955	209.48		
						4,712.02
24004	12/31/08	FOURAKER PRINTING CO.	1 885	369.10		
						369.10
24005	12/31/08	SPFD-GREENE COUNTY HEALTH DEPT	1 1825	210.00		
			1 1876	120.00		
						330.00
24006	12/31/08	INLAND PRINTING CO.	1 876	29.92		
						29.92

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24007	12/31/08	KRISTOFFER BAREFIELD	1 1875	1,435.00		
						1,435.00
24008	12/31/08	MEDIACOM	1 876	10.00		
						10.00
24009	12/31/08	MISSOURI LAGERS	1 910	1,764.66		
			1 1910	4,057.06		
			1 2910	814.17		
			1 4910	812.21		
						7,448.10
24010	12/31/08	MISSOURI VOCATIONAL ENTERPRISE	1 2935	131.00		
						131.00
24011	12/31/08	OLSSON ASSC.	1 2880	6,092.41		
						6,092.41
24012	12/31/08	PURCHASE POWER	1 885	200.00		
						200.00
24013	12/31/08	QUALITY TRIM & SIGN	1 1810	212.25		
						212.25
24014	12/31/08	RACE BROS	1 2935	12.90		
			1 2935	17.58		
			1 4935	83.90		
						114.38
24015	12/31/08	RAYMOND L. HOPPER	1 4825	427.50		
						427.50
24016	12/31/08	REX SMITH OIL CO.	1 2960	1,009.41		
						1,009.41
24017	12/31/08	SAM'S CLUB	1 935	64.07		
			1 1935	31.04		
			1 2935	60.16		
						155.27
24018	12/31/08	SPRINGFIELD STAMP & ENGRAVING	1 935	16.75		
						16.75
24019	12/31/08	SAWYER TIRE INC.	1 2965	56.67		

City Of Willard
Disbursements Journal
December 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						56.67
24020	12/31/08	UNIFIRST CORP	1 935	31.40		
			1 1935	77.80		
			1 3935	46.00		
			1 4935	43.44		
						198.64
24021	12/31/08	WILLARD CHAMBER OF COMMERCE	1 935	20.00		
						20.00
24022	12/31/08	WRIGHT EXPRESS	1 1960	1,363.47		
						1,363.47
	12/31/08	Contra Entry	1 100		-53,885.12	
						.00
	12/31/08	Contra Entry	1 120		-4,692.74	
						.00
	12/31/08	Contra Entry	2 100		-88,680.43	
						.00
	12/31/08	Contra Entry	3 100		-37,337.80	
						.00
			Journal Totals	184,796.96	- 184,796.96	

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
C/R 1	12/31/08		1	740		-3,947.54
C/R 2	12/31/08		1	720		-6,583.76
C/R 3	12/31/08		1	650		-2,889.68
C/R 4	12/31/08		1	630		-11,674.52
C/R 5	12/31/08		1	615		- 946.00
C/R 6	12/31/08		1	700		-9,861.23
c/r 8	12/31/08		1	731		-19,764.18
c/r 9	12/31/08		1	730		-42,535.71
C/R 20	12/31/08		2	705		-1,373.91
C/R 21	12/31/08		2	775		-3,347.55
C/R 22	12/31/08		2	780		-68,854.44
C/R 23	12/31/08		2	370		- 591.55
C/R 24	12/31/08		2	1735		-72,409.96
C/R 25	12/31/08		2	1705		-2,061.48
C/R 26	12/31/08		2	390		-1,125.00
C/R 27	12/31/08		2	420		-1,425.00
C/R 28	12/31/08		2	685		-4,275.00
C/R 29	12/31/08		2	1665		- 900.00
c/r 10	12/31/08		1	710		- 179.00
c/r 11	12/31/08		1	680		-1,290.00
c/r 12	12/31/08		1	690		-68.00
c/r 13	12/31/08		1	660		-6,069.28

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			Journal Totals	343,271.21	- 343,271.21