

CITY OF WILLARD

BOARD OF ALDERMEN MEETING

NOVEMBER 24TH, 2008

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
NOVEMBER 24TH, 2008
7:00 P.M.

Notice posted on November 19, 2008.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. November 24th, 2008 at Willard City Hall, 224 West Jackson, Willard Missouri.

- Aldermen Simpson
- Aldermen Gaby
- Aldermen Amodeo
- Mayor Schoolcraft
- Aldermen Hood
- Aldermen Duval
- Aldermen Vincent

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 November 10th, 2008.
BV-JG-A11

5. Citizens Input (5-minute limit)
None

6. Financial Report:

a. Financial Statements - JG-BV-A11

b. Waterline fittings approval for interconnect

Bills - Commerce interest JG-PH-A11

7. Naming of the Parks:

- a. Park located next to City Hall
- b. New Willard Soccer Complex
- c. Park at the Willard Recreation Center
- d. New Park Land (Hunt Rd & Fr. 94)

8. Community Building Rental Ordinance (1st reading only) -08-30 081a08

9. Old Business

10. CLOSED SESSION (Chapter 610.021 #2-Real Estate, and #3-Personnel)
BV-PH-A11

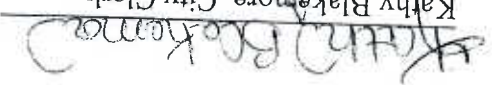
11. REOPEN MEETING

12. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART
OF THE MEETING PURSUANT TO CHAPTER 610.021 (2), AND (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
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, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
NOVEMBER 10TH, 2008
6:00 P.M.

Board members: Mayor Jamie Schoolcraft; Aldermen Louie Amodeo; Aldermen Richard Simpson; Aldermen Joe Cosby; 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, Courtney Wendel; Park Board Chairmen, Pat Lloyd; PB Vice Chairmen, Lucille Murray; PB member, Blaine Kennard; PB member, Valorie Simpson; Phone Operator, Tami Cobb; and City Attorney, Doug Harpool.

Guest present: Patrick Thompson; Rohit Handa; Paul Peck; Elyse Garlock; Justin Petersburg; Jay G. Garrott; and Katherine Miles.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

City Attorney Doug Harpool opened the PUBLIC HEARING TO CONSIDER CODIFICATION AND REORGANIZATION OF PREVIOUSLY ENACTED ORDINANCES FOR THE CITY OF WILLARD WITH CLEAN-UP LANGUAGE TO COMPLY WITH STATE STATUTES.

City Attorney, Doug Harpool asked if anyone wished to speak in favor or opposition. No one spoke. City Attorney, Doug Harpool closed the Public Hearing.

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

City Clerk, Kathy Blakemore called roll call-Aldermen Simpson-present; Aldermen Cosby-present; Aldermen Vincent-present; Aldermen Hood-present; Aldermen Duvall-present; and Aldermen Amodeo-present.

Agenda Amendments/Approval of agenda

Motion made by Aldermen Vincent with second by Aldermen Hood 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 10/27/08

Motion made by Aldermen Simpson with second by Aldermen Vincent to approve the minutes of the regular meeting on October 27th, 2008. Aldermen Simpson-I; Aldermen Cosby-I;

Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Drury Students-Park Master Plan

Drury Students-Paul Peck, Justin Petersburg, Rohit Handa, and Elyse Garlock presented the Park Master Plan. The Park Master Plan will be finalized at the Park Board Meeting on December 18th, 2008.

Citizens Input

None

Financial Report

Outstanding Bills: Motion made by Aldermen Cosby with second by Aldermen Simpson to approve to pay the outstanding bills. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Bids for Copy Machines: The city received three (3) bids. One from Inland Printing Company, Copy Products Inc., and Corporate Business Systems.

Motion made by Aldermen Cosby with second by Aldermen Vincent to approve the bid with Copy Products for lease on the following copiers per month; Police Department-\$102.00; Recreation Center-\$102.00; City Hall B/W copier-\$132.00; and City Hall color copier-\$202.00.

Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-no; Aldermen Duval-I; and Aldermen Vincent-I. Motion carried.

Aquatic Center payment request: Karen Robson, CFO requested approval to pay the contractors payment for the Aquatic Center in the amount of \$193,758.06.

Motion made by Aldermen Cosby with second by Aldermen Amodeo to approve the payment to the contractors for the Aquatic Center in the amount of \$193,758.06. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Bid for portable generator/welder: The city received the following three (3) bids for a portable generator/welder, Scott-Gross Co., Inc.-\$3,867.40; Praxair-\$3,717.61; and Airgas-\$3,583.15. Staff is recommending approval of the bid with Airgas in the amount of \$3,583.15.

Motion made by Aldermen Vincent with second by Aldermen Cosby to approve the bid with Airgas in the amount of \$3,583.15 for the portable generator/welder. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Police Report

Chief of Police, Tom McClain stated that the PD received a D.O.J. (Department of Justice) Bulletproof Vest Partnership Grant (50%) in the amount of \$2,320.50. This grant application was completed by Corporal Bob Bell. Also, the department received a \$500 check from DPS (Department of Public Safety) to be used for training. Officer Follis has turned in a resignation letter. His last day of service will be November 17th, 2008. Chief anticipates board interviews for his replacement on November 24th, 2008.

The City of Willard Police Department has been asked to participate in the SIFE (Students in Free Enterprises). This program teaches students about city government. Chief has accepted to participate in this program.

Chief informed the board that the lease for the Harley Davidson increased this year in the amount of \$1200. Chief stated that he did not need an answer on this issue tonight he just wanted the board to be informed so they can be thinking about what they would like to do.

Chief stated that he received an Acknowledgement of Notice from the IRS that they received the application for the PAL Program.

Emergency Management Report

Mayor Jamie Schoolcraft stated that Emergency Management Report was in the board packets and if anyone has any questions to call Stacy Winters. (Stacy is working at his regular job and was not able to attend the meeting).

Director of Development

Randy Brown, Director of Development stated that two (2) apartment buildings in North Brooke were under construction and the fourth apartment building is almost done.

Phase I of the Capacity Improvements Plan for US Highway 160 will be sent to the OTO Technical Committee on November 19th, 2008 for placement on the T.I.P. (Traffic Improvement Plan).

Randy and Karen met with representatives from the School and Olson and Associates on November 4th, 2008 to finalize details of contract and dates. The bid opening will be December 9th, 2008.

Randy stated that a lot of commercial development is in process. Old Wimpy's building is being renovated. Rocco's Pizza is working on a building in the downtown area. Also The Sandwich Shoppe is opening in the Sterling Square Shopping Center. The Prairie View Shopping Center is being updated and repainted.

Wellhead Protection meeting was last week. The city has a grant opportunity to plug abandoned wells. The deadline for this grant has been extended until the end of the year.

Randy stated that he attended Missouri Rural Water Conference for water and wastewater training. Also he attended Technical Class for Amateur Radio.

Public Works Report

Update on Interconnection and Chlorination Project: Has been sent back to the state for review. City was notified last week that they might be receiving more money. The bid the city received was a little higher than was anticipated.

Beam Street project is completed. All hook-ups are made and dirt work is complete.

Public Works Department tapped water main for pool at Cherry Lane and Dorcas. Also, rebuilt altitude value with JCI Utility Services on old water tower. Repaired leak on Meadows water tower.

The city received (33) tons of salt from Greene County in preparation for the winter weather. Charlie, David Blakemore, Justin Reaves, and Rick House attended the Missouri Rural Water Association Seminar at the Lake of the Ozarks.

Parks Department Report

The Parks Department has been awarded a \$5000 grant from the Kansas City Royals Baseball Team. The money will be used to possibly expand one of the fields to enable the Parks Dept. to have an adult softball league. Also, the Parks Dept. will be receiving \$5000 from the St. Louis Cardinals.

Willard was awarded \$1000 for the 2008 Spirit Award for the Tour of Missouri. The money will be used toward the new Willard Soccer Complex for protective fencing around the irrigation boxes.

Safe Halloween was a huge success. Approximately 800 people attended this event. Also, Movie in the Park went very well. A little over 400 people attended the show.

Parks Department is looking to do Music in the Park for 2009. Bryan College is the sponsor of this event. Bryan has contributed \$900.

Christmas in Willard is scheduled for December 13th. Two movie showings of the "How the Grinch Stole Christmas" will be at the Recreation Center. Also, you can have your picture made with Santa Claus. A Silent Auction and a Bake Sale will also be part of the event.

Winter Camp registration will begin on November 17th. Fee will be \$95.00 for the entire week or \$17.50 per day.

Willard Parks Department will be offering games on Tuesdays and Thursdays from 1:00 to 3:00 p.m. beginning January 6th for senior citizens.

Kevin stated that he is in the process of officially naming two of city parks. Citizens can vote on line. Board of Aldermen will vote at the board meeting on November 24th.

Kevin stated that the Parks Department did not have an official Mission Statement when he took over as director. The following Mission Statement will stand as the Willard Park and Recreation's Mission Statement:

1. To provide a Parks and Recreation system that is responsible and directed by the needs of the people of Willard.
2. To preserve, protect and enhance the city's park lands as a way to improve the physical and mental health of the people of Willard.
3. To invite and encourage individuals, families, schools, businesses and other community groups to become partners in our efforts to invigorate and sustain the city's natural and leisure resources.
4. To provide safe and fun sports programs, camps, senior activities, classes, courses and outings in an organized and positive manner.

Basketball/Cheerleading started on November 1st. This year is the largest signup since 2005. Competitive Basketball Tournament was Thursday, Friday, and Saturday. The event was coordinated by Courtney and was a great success. Parks and Recreation will be coordinating more tournaments in the future.

Kevin has been working on updating and adding advertising sponsors to the Recreation Center. Businesses need to purchase a sign by December 1st.

5K Race is scheduled for Saturday November 15th. The race will start at the Community Building at 8:00 a.m.

Upcoming sports registrations are as follows: Youth Basketball Session 2; Youth Cheerleading Session 2; Adult Basketball; and Competitive Basketball Registration December 1st to 31st.

Kevin stated that he has reviewed the NAYS program that the board approved a few months ago and he feels that the Parks Department can offer a better way to train the coaches. Courtney Wendel stated that she would like to do more hands on training with the coaches. After some discussion **motion** was made by Aldermen Vincent with second by Aldermen Duval to switch

from the NAYS program to the program that Kevin and Courtney designed. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Armodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Community Relations Report

Kate Gould Community Relations Officer went over the Highway 160 Expansion Campaign for 2008 and encouraged the board to make all contacts as soon as possible to help get this project underway. Kate stated that the city now has a new design for the newsletter. The city is currently working on the newsletter for December. The Utility Board has had two meetings. Last Saturday the board met and toured the sewer facilities. Next meeting will be sometime in December. Kate is still working on the Shop Local Campaign. This will be presented at a future meeting.

Codification Ordinance

BILL NO. 08-28

AN ORDINANCE ADOPTING THE CODIFICATION OF THE CITY OF WILLARD MUNICIPAL CODES; REPEALING OR AMENDING INCONSISTENT ORDINANCES AND PROVIDING FOR PENALTIES FOR VIOLATION HEREOF.

ORDINANCE NO. 081110

First reading by City Clerk, Kathy Blakemore.

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

Second reading by City Clerk, Kathy Blakemore.

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

Election 2009 Ordinance

BILL NO. 08-29

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY, ELECT THREE (3) ALDERMEN, AND A MAYOR, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED THEREAT, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

First reading by City Clerk, Kathy Blakemore.

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

Second reading by City Clerk, Kathy Blakemore.

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

Tree Board Appointment

Mayor Jamie Schoolcraft recommended the appointment of Kevin McDonald to the Tree Board. Motion made by Aldermen Vincent with second by Aldermen Hood to approve the appointment of Kevin McDonald to the Tree Board. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

City Clerk, Kathy Blakemore gave Oath of Office to Kevin McDonald.

Park Board Appointment

Mayor Jamie Schoolcraft recommended the appointment of Katherine Miles to the Park Board. Motion made by Aldermen Vincent with second by Aldermen Hood to approve the appointment of Katherine Miles to the Park Board. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duval-I; and Aldermen Vincent-I. All votes yes. Motion carried.

City Clerk, Kathy Blakemore gave Oath of Office to Katherine Miles.

Old Business

None

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

Meeting adjourned.

Kathy Blakemore, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
October 31, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
CASH IN BANK - MID-MISSOURI BANK
CASH IN BANK - CD'S
CASH IN BANK - COURT
CASH IN REPURCHASE AGREEMENT
TAXES RECEIVABLE
PETTY CASH
DUE FROM WATER/SEWER FUND
DUE FROM RECREATION FUND

TOTAL ASSETS

LIABILITIES

PAYROLL TAXES PAYABLE
COURT TRAINING ESCROW
ESCROW ACCOUNT
DUE TO RECREATION FUND
TOTAL LIABILITIES

EQUITY

FUND BALANCE
NET INCOME - LOSS

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

UNAUDITED

\$	423,817.08
\$	418,138.12
\$	409,101.41
\$	9,036.71
\$	5,678.96
\$	114.73
\$	4,747.49
\$	816.74
\$	423,817.08

\$	65,552.98
\$	68,754.07
\$	69,393.11
\$	7,367.04
\$	47,767.77
\$	128,908.41
\$	200.00
\$	33,888.05
\$	1,985.65
\$	423,817.08

For the 10 month period ended October 31, 2008

GENERAL CITY GOVERNMENT:

ANNUAL <--CURRENT	BUDGET	BALANCE	<-->	BUDGET	<-->	BALANCE	YEAR TO DATE	<-->	BUDGET	<-->	OVER/UNDER	BUDGET TO DATE	<-->	UNEXPENDED
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[illegible]

For the 10 month period ended October 31, 2008

ANNUAL BUDGET <--CURRENT BALANCE
BUDGET >--<
YEAR TO DATE BALANCE
BUDGET >--<
OVER/UNDER BUDGET TO DATE UNEXPENDED

[illegible]

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2008

STREET DEPARTMENT:	ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
ADVERTISING									
CAPITAL ASSET EXPENDITURE									
CONTRACT LABOR									
GROUP INSURANCE									
INSURANCE									
MISCELLANEOUS EXPENSE									
PAVING									
PARKWAY PROJECT									
PAYROLL TAXES									
REPAIRS AND MAINTENANCE									
RETIREMENT PLAN									
SALARIES									
SALARIES-OVERTIME									
STORM WATER IMPROVEMENTS									
STREET LIGHTS									
SUPPLIES									
TRAVEL AND TRAINING									
TREE MAINTENANCE (ST)									
UTILITIES-ELECTRIC (ST)									
UTILITIES-GAS (ST)									
UTILITIES-OTHER (ST)									
VEHICLE EXPENSES-GAS									
VEHICLE EXPENSE-OTHER									
TOTAL STREET EXPENSES	\$ 444250.00	\$ 14756.29	\$ 37020.84	\$ 205833.44	\$ 370208.40	\$ 164374.96	\$ 238416.56		
	7500.00	265.81	625.00	5721.16	6250.00	528.84	1778.84		
	9000.00	1505.24	750.00	12682.09	7500.00	-5182.09	-3682.09		
	3000.00	102.90	250.00	2338.93	2500.00	161.07	661.07		
	2800.00	0.00	233.33	1475.95	2333.30	857.35	1324.05		
	1750.00	235.85	145.83	1394.57	1458.30	63.73	355.43		
	7000.00	0.00	583.33	5342.07	5833.30	491.23	1657.93		
	0.00	0.00	0.00	220.00	0.00	-220.00	-220.00		
	20000.00	731.13	1666.67	27074.16	16666.70	-10407.46	-7074.16		
	48000.00	4064.56	4000.00	39397.27	40000.00	602.73	8602.73		
	8000.00	0.00	666.67	623.31	0.00	-623.31	-7074.16		
	0.00	0.00	0.00	623.31	6666.70	371.40	1704.70		
	54600.00	4200.00	4550.00	744.79	45500.00	1400.00	10500.00		
	2800.00	-730.55	125.00	329.54	1250.00	920.46	2055.21		
	1500.00	0.00	350.00	3421.31	3500.00	-204.94	1170.46		
	4200.00	321.30	0.00	204.94	0.00	-204.94	778.69		
	30000.00	0.00	0.00	3175.55	25000.00	21824.45	26824.45		
	210000.00	0.00	17500.00	5735.65	175000.00	169264.35	204264.35		
	8000.00	0.00	666.70	7977.00	6666.70	-1310.30	23.00		
	8600.00	1400.54	716.67	10965.08	7166.70	-3798.38	-2365.08		
	500.00	0.00	41.67	250.00	416.70	166.70	250.00		
	17000.00	2659.51	1416.67	26316.77	14166.70	-12150.07	-9316.77		
	0.00	0.00	0.00	48.00	0.00	-48.00	-48.00		

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 10 month period ended October 31, 2008

ANNUAL <-- CURRENT		BUDGET		BALANCE		YEAR TO DATE		BUDGET		BALANCE		BUDGET		OVER/UNDER		BUDGET TO DATE		UNEXPENDED	
PLANNING & DEVELOPMENT		BUDGET		BALANCE		YEAR TO DATE		BUDGET		BALANCE		YEAR TO DATE		OVER/UNDER		BUDGET TO DATE		UNEXPENDED	
CAPITAL ASSET EXPENDITURE		3800.00		0.00		316.67		50.00		3754.19		3166.70		-587.49		-587.49		45.81	
CONTRACT LABOR (P&D)		600.00		473.00		50.00		1057.76		202.76		83.30		-557.00		-557.00		-457.00	
DUES & SUBSCRIPTIONS (P&D)		100.00		82.76		17.24		7413.22		7413.22		6250.00		-119.46		-119.46		-102.76	
PROFESSIONAL		7500.00		756.47		625.00		3399.20		3399.20		6250.00		-1163.22		-1163.22		-86.78	
OFFICE SUPPLIES (P&D)		3500.00		0.00		291.67		7413.22		7413.22		6250.00		-1163.22		-1163.22		-102.76	
PAYROLL TAXES (P&D)		3000.00		53.36		41.67		539.93		2916.70		2916.70		-482.50		-482.50		86.78	
RETIREMENT (P&D)		4000.00		0.00		250.00		2921.05		416.70		416.70		-123.23		-123.23		100.80	
SALARIES (P&D)		35000.00		541.47		333.33		4304.75		3333.30		3333.30		-971.45		-971.45		-39.93	
TELEPHONE (P&D)		2000.00		31.66		2916.67		38180.09		2916.70		2916.70		-9013.39		-9013.39		-304.75	
TRAVEL & TRAINING (P&D)		1000.00		0.00		166.67		1444.75		1666.70		1666.70		-304.75		-304.75		-180.09	
VEHICLE EXPENSE-GAS		500.00		0.00		41.67		209.90		416.70		416.70		221.95		221.95		555.25	
VEHICLE EXPENSE-OTHER		1000.00		0.00		83.33		741.24		833.30		833.30		92.06		92.06		258.76	
TOTAL P & D EXPENSES		63000.00		1938.72		5250.01		64404.54		52500.10		-11904.44		-1404.54		-1404.54			
EMERGENCY MANAGEMENT																			
CAPITAL ASSET EXPENDITURE		2000.00		0.00		166.67		1031.09		1666.70		1666.70		635.61		635.61		968.91	
GROUP INSURANCE (EM)		0.00		0.00		0.00		127.56		127.56		0.00		-127.56		-127.56		-127.56	
INSURANCE (EM)		250.00		0.00		20.83		139.00		208.30		208.30		-76.05		-76.05		-76.05	
PROFESSIONAL (EM)		1500.00		0.00		125.00		1619.36		1250.00		1250.00		-369.36		-369.36		111.00	
OFFICE SUPPLIES (EM)		100.00		0.00		8.33		215.52		83.30		1083.30		-132.22		-132.22		-119.36	
REPAIRS/MAINTENANCE (EM)		1300.00		110.22		108.33		1078.00		83.30		1083.30		-5.30		-5.30		-115.52	
RETIREMENT (EM)		0.00		0.00		0.00		1545.00		0.00		0.00		-1545.00		-1545.00		-1545.00	
SALARIES (EM)		17000.00		1440.86		1416.67		844.91		0.00		0.00		-844.91		-844.91		-1545.00	
SUPPLIES (EM)		4000.00		2522.73		41.67		7492.63		3333.30		3333.30		-4159.33		-4159.33		-3754.33	
TELEPHONE (EM)		500.00		104.98		41.67		420.93		416.70		416.70		-4.23		-4.23		-3492.63	
TRAVEL & TRAINING (EM)		0.00		39.11		0.00		39.11		0.00		0.00		-39.11		-39.11		-79.07	
VEHICLE EXPENSE-GAS		500.00		0.00		41.67		573.68		416.70		416.70		-156.98		-156.98		-73.68	
VEHICLE EXPENSE-OTHER		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL EMERGENCY MGMT EX		27150.00		5890.46		2262.50		28448.51		22625.00		-5823.51		-1298.51		-1298.51			
TOTAL EXPENDITURES		1458575.00		90862.08		121547.92		1116774.27		1215479.20		98704.93		341800.73		341800.73			
NET INCOME - LOSS		1350.00		-82163.98		112.51		9036.71		1125.10		7911.61		7686.71		7686.71			

UNAUDITED

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
SEWER LIFT STATION - FIXED COSTS
SEWER LIFT STATION - INCREMENTAL COSTS
SEWER LIFT STATION - VARIABLE COSTS
WATER/SEWER FUND TDCA
CASH - REVENUE BOND ESCROW
CASH - WATER PRINCIPAL AND INTEREST
CASH IN REPURCHASE AGREEMENT
CASH-WW/SS PRINCIPAL & INTEREST
2005 RESERVE FUND
2005 CERTIFICATE FUND
2005 CONSTRUCTION FUND
RETURNED CHECKS
DEFERRED CHARGE-COI-2002 REFUNDING BONDS

FIXED ASSETS

LAND
EQUIPMENT
SEWER SYSTEM
ACCUMULATED DEPRECIATION
WATER SYSTEM
ACCUMULATED DEPRECIATION
NET FIXED ASSETS

TOTAL ASSETS

\$	124,611.47	
	78,000.00	
	35,770.00	
	49,150.00	
	181,501.80	
	100,219.53	
	321,199.44	
	59,572.02	
	213,631.38	
	1,052.14	
	49,500.00	
	243,924.60	
	105.79	
	22,050.47	
\$	1,480,288.64	
\$	60,590.58	
	299,649.18	
	4,662,422.50	
	- 100,431.90	
	2,404,664.71	
	-2,375,700.35	
\$	4,951,194.72	
\$	6,431,483.36	

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE
SALES TAX PAYABLE
MISSOURI PRIMAACY TAX
WATER POLLUTION SERVICE
CUSTOMER DEPOSITS
AT&T CAPITAL LEASE
DUE TO GENERAL FUND
DUE TO RECREATION FUND
REVENUE BONDS PAYABLE
2003 REVENUE BONDS PAYABLE
2003 REVENUE BONDS PAYABLE
DEFERRED LOSS ON REFINANCING
TOTAL LIABILITIES

EQUITY

CONT. CAPITAL - FED & STATE
RETAINED EARNINGS
NET INCOME - LOSS

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

\$ 5,480,290.62
\$ 6,431,483.36

\$ 5,542,374.55
-62,083.93
.00

\$ 951,192.74
750.89
319.66
51.47
97,214.22
10,036.81
33,888.05
5,180.00
40,000.00
470,000.00
310,000.00
-16,248.36

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND

BUDGET TO DATE OVER/UNDER
UNEXPENDED -->

REVENUES		TOTAL REVENUES	
GAIN - LOSS ON ASSET SALES	\$ 0.00	928500.00	\$ 77318.00
CERTIFICATES OF PARTICIPA	0.00	100000.00	77374.99
INTEREST INCOME	25000.00	1147.31	632608.44
METER INSTALLATIONS	35000.00	2083.33	77374.99
MISCELLANEOUS INCOME	1000.00	2916.67	928500.00
PENALTY INCOME	17500.00	83.33	77374.99
WATER SALES - COMMERCIAL	35000.00	1458.33	928500.00
WATER SALES - RESIDENTIAL	715000.00	2916.67	77374.99
		59583.33	632608.44
		527497.85	77374.99
		30338.22	928500.00
		16179.24	77374.99
		1597.55	632608.44
		42566.36	77374.99
		14449.22	928500.00
		2083.33	77374.99
		8333.30	632608.44
		20833.30	77374.99
		29166.70	928500.00
		13399.66	77374.99
		7566.36	632608.44
		597.55	77374.99
		1320.76	928500.00
		461.78	77374.99
		187502.15	632608.44
		68335.45	77374.99
		1171.52	928500.00
		1595.94	77374.99
		764.25	632608.44
		14583.30	77374.99
		29166.70	928500.00
		595833.30	77374.99
		141141.46	928500.00
		295891.56	77374.99

ADVERTISING	500.00	\$	857500.00	\$	69723.01	\$	71458.34	\$	605382.52	\$	714583.40	\$	109200.88	\$	252117.48
AUDIT	0.00														
CONTRACT LABOR	2500.00														
DEPRECIATION	9100.00														
DUES AND SUBSCRIPTIONS	500.00														
EQUIPMENT	0.00														
FISCAL AGENT FEES	21500.00														
GROUP INSURANCE	1000.00														
INSURANCE	20000.00														
INTEREST EXPENSES	9000.00														
LEGAL AND PROFESSIONAL	35000.00														
MISCELLANEOUS (WATER)	8000.00														
PROFESSIONAL	75000.00														
OFFICE SUPPLIES	5000.00														
PAYROLL TAXES	7000.00														
REPAIRS AND MAINTENANCE	16500.00														
RETIREMENT PLAN	15000.00														
SALARIES	9000.00														
SALARIES-OVERTIME	21500.00														
SUPPLIES	3000.00														
SUPPLIES - PROJECT	15000.00														
TRAVEL AND TRAINING	235000.00														
UTILITIES-ELECTRIC (WATER)	2500.00														
UTILITIES-OTHER (WATER)	4500.00														
VEHICLE EXPENSES-GAS	15000.00														
VEHICLE EXPENSE-OTHER	4000.00														
TOTAL EXPENSES															

NET INCOME - LOSS

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2008

SEWER DEPARTMENT
ANNUAL <--CURRENT BALANCE
BUDGET <--> YEAR TO DATE
BUDGET <--> YEAR TO DATE
OVER/UNDER UNEXPENDED

REVENUES		BUDGET		YEAR TO DATE		BUDGET		YEAR TO DATE	
TOTAL REVENUES		\$ 1057500.00		\$ 881249.90		\$ 881249.90		\$ 199967.94	
CASH - LOSS ON ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF PARTICIPAT	250000.00	250000.00	0.00	24341.37	0.00	24341.37	0.00	183991.93	-225658.63
HOOK-UP FEES RECEIVED (SE	70000.00	70000.00	900.00	68689.28	8333.30	68689.28	8333.30	10355.98	-1310.72
INTEREST INCOME	10000.00	10000.00	418.69	6254.28	8333.30	6254.28	8333.30	2079.02	-3745.72
MISCELLANEOUS INCOME	1500.00	1500.00	0.00	1224.36	1250.00	1224.36	1250.00	2677.83	-1655.47
PENALTY INCOME	26000.00	26000.00	2400.73	24344.53	21666.70	24344.53	21666.70	26905.16	-143571.86
SEWER SALES	700000.00	700000.00	64973.63	556428.14	583333.30	556428.14	583333.30	-26905.16	-143571.86

EXPENSES		BUDGET		YEAR TO DATE		BUDGET		YEAR TO DATE	
TOTAL EXPENSES		\$ 1023500.00		\$ 86143.83		\$ 85291.67		\$ 770591.81	
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING	2000.00	2000.00	0.00	166.67	96.00	166.67	96.00	166.67	96.00
CONTRACT LABOR	1500.00	1500.00	100.00	125.00	2024.01	125.00	2024.01	125.00	2024.01
DEPRECIATION	134000.00	134000.00	11159.10	11166.67	100431.90	11166.67	100431.90	11166.67	100431.90
DUES AND SUBSCRIPTIONS	500.00	500.00	0.00	41.67	200.00	41.67	200.00	41.67	200.00
EQUIPMENT	9500.00	9500.00	0.00	791.67	0.00	791.67	0.00	791.67	0.00
FISCAL AGENT FEES	2500.00	2500.00	0.00	208.33	0.00	208.33	0.00	208.33	0.00
GROUP INSURANCE	15000.00	15000.00	0.00	1333.33	15746.98	1333.33	15746.98	1333.33	15746.98
INSURANCE	16000.00	16000.00	2347.23	1375.00	11030.50	1375.00	11030.50	1375.00	11030.50
PROJECT SUPPLIES (SEWER)	16500.00	16500.00	1252.75	1375.00	11776.97	1375.00	11776.97	1375.00	11776.97
PAYROLL TAXES	7500.00	7500.00	1449.27	625.00	33736.13	625.00	33736.13	625.00	33736.13
OFFICE SUPPLIES	5000.00	5000.00	0.00	2083.33	35539.40	2083.33	35539.40	2083.33	35539.40
MISCELLANEOUS EXPENSE	25000.00	25000.00	528.00	666.67	43152.61	528.00	666.67	43152.61	528.00
PROFESSIONAL (SEWER)	8000.00	8000.00	0.00	3583.33	8753.41	3583.33	8753.41	3583.33	8753.41
LEGAL AND PROFESSIONAL	43000.00	43000.00	0.00	750.00	7200.00	750.00	7200.00	750.00	7200.00
INTEREST EXPENSE	9000.00	9000.00	0.00	12500.00	13333.30	12500.00	13333.30	12500.00	13333.30
RETIREMENT PLAN	9000.00	9000.00	1953.86	8333.30	0.00	8333.30	0.00	8333.30	0.00
SALARIES	215000.00	215000.00	15887.69	17916.67	141131.63	15887.69	17916.67	141131.63	15887.69
SALARIES-OVERTIME	3000.00	3000.00	488.05	250.00	1949.28	488.05	250.00	1949.28	488.05
SPRINGFIELD SEWER CHARGES	210000.00	210000.00	37950.89	17500.00	180049.49	37950.89	17500.00	180049.49	37950.89
SUPPLIES	23000.00	23000.00	3520.62	1916.67	1916.67	3520.62	1916.67	1916.67	3520.62
SUPPLIES - PROJECT	4000.00	4000.00	0.00	16666.67	28016.56	0.00	16666.67	28016.56	0.00
TRAVEL AND TRAINING	200000.00	200000.00	0.00	886.94	886.94	0.00	886.94	886.94	0.00
VEHICLE EXPENSE-OTHER	36000.00	36000.00	4420.72	3333.30	37981.48	4420.72	3333.30	37981.48	4420.72
VEHICLE EXPENSE-GAS	6000.00	6000.00	1338.44	500.00	7843.05	1338.44	500.00	7843.05	1338.44
UTILITIES-OTHER (SEWER)	10000.00	10000.00	1377.91	8333.30	8333.30	1377.91	8333.30	8333.30	1377.91
UTILITIES-ELECTRIC (SEWER)	2500.00	2500.00	253.23	208.33	1954.08	253.23	208.33	1954.08	253.23

NET INCOME - LOSS \$ 34000.00 \$ -17450.78 \$ 2833.32 \$ -89309.85 \$ 28333.20 \$ -117643.05 \$ -123309.85

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2008

ASSETS

CURRENT ASSETS
CASH IN BANK - CHECKING
PARK FUND TD0A
TAXES RECEIVABLE
-003 COPS RESERVE
PETTY CASH
DUE FROM GENERAL FUND
2006 COP FUND
DUE FROM WATER/SEWER FUND
TOTAL ASSETS

\$ 54,124.79
181,926.16
39,169.30
7.77
- 200.00
1,151.74
62.59
4,845.00
281,087.35

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE
DUE TO GENERAL FUND
DUE TO WATER/SEWER FUND
TOTAL LIABILITIES
EQUITY
FUND BALANCE
NET INCOME - LOSS
TOTAL FUND EQUITY

\$ 1,985.65
1,985.65
- 127,008.60
406,110.30
279,101.70
1,985.65
281,087.35

UNAUDITED

TOTAL LIABILITIES AND EQUITY

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2008

EXPENDITURES	ANNUAL <-- CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
ADVERTISING	1500.00	0.00	125.00	2154.18	1250.00	904.18	\$	-654.18	
CAPITAL ASSET EXPENDITURE	9000.00	319.64	750.00	8187.33	7500.00	687.33		812.67	
CAPITAL ASSET EXP-GRANT	30000.00	395.22	2500.00	31483.75	25000.00	6483.75		-1483.75	
CONGRESSIONS	6000.00	1766.62	3166.67	-37877.92	31666.70	69544.62		-75877.92	
CONTRACT LABOR	15000.00	1556.80	500.00	1760.56	5000.00	1260.56		-1260.56	
EQUIPMENT-SUBSCRIPTIONS	14000.00	3053.75	1250.00	17632.38	12500.00	5132.38		-1260.56	
EQUIPMENT-SPORTS (PARK)	250.00	1166.67	13000.30	13000.30	11666.70	1333.60		-2632.38	
FIREWORKS	4000.00	361.00	20.83	250.00	208.30	133.30		999.70	
FISCAL AGENT FEES	5500.00	0.00	333.33	987.12	333.30	41.70		0.00	
GROUP INSURANCE	2000.00	0.00	166.67	9122.57	1666.70	2346.18		3012.88	
INSURANCE	15000.00	1005.44	1666.67	19810.72	1666.70	4583.30		-3622.57	
INTEREST EXPENSE	15000.00	0.00	1250.00	14459.62	12500.00	1959.62		189.28	
LANDSCAPING	37620.00	0.00	6393.33	39105.11	6393.30	1959.62		540.38	
LEASE PAYMENTS	90000.00	57.60	291.67	1000.27	2916.70	24828.19		37614.89	
LEGAL	750.00	0.00	7500.00	90000.00	1916.43	2499.73		2499.73	
PROFESSIONAL	750.00	1531.00	62.50	4268.00	15000.00	15000.00		0.00	
MISCELLANEOUS EXPENSE	7500.00	1098.20	175.00	16031.04	625.00	3643.00		-3518.00	
OFFICE SUPPLIES	2100.00	0.00	175.00	7327.51	1750.00	5577.51		-5227.51	
PAYROLL TAXES	8500.00	1647.70	708.33	12321.48	7083.30	5238.18		-8531.04	
REPAIRS AND MAINTENANCE	24000.00	1579.98	708.33	7327.51	1750.00	5577.51		-5227.51	
RETIREMENT PLAN	8000.00	663.70	666.67	21060.31	20000.00	1060.31		-3821.48	
SALARIES	5750.00	519.23	666.67	9607.82	6666.70	1060.31		-2939.69	
SALARIES-SEASONAL	220000.00	17737.90	479.17	5666.57	4791.70	2936.12		-1602.82	
SALARIES-GENERAL (PARK)	94000.00	3800.49	18333.33	172883.73	18333.30	874.87		83.43	
SUPPLIES-SPORTS (PARK)	11000.00	389.39	916.67	102338.15	78333.30	10449.57		47116.27	
SUPPLIES-AQUATIC (PARK)	10000.00	3145.75	833.33	11896.63	9166.70	-24004.85		-8338.15	
SUPPLIES-SPECIAL ACTIVITY	2500.00	0.00	208.33	14158.83	833.30	-2729.93		-896.63	
SUPPLIES - GROUNDS	5000.00	175.00	416.67	2793.88	2083.30	-710.58		-4158.83	
TELEPHONE	0.00	0.00	8.36	8388.24	4166.70	-4221.54		-3388.24	
TRAVEL AND TRAINING	6000.00	669.48	500.00	6444.49	5000.00	-8.36		-8.36	
TURF MAINTENANCE	4000.00	0.00	5797.15	5803.50	3333.30	-1444.49		-444.49	
UTILITIES-ELECTRIC (PARK)	2500.00	3612.37	208.33	5797.15	2083.30	-2463.85		-1797.15	
UTILITIES-GAS	5000.00	45.07	416.67	26737.56	17916.70	-8820.86		-3303.50	
UTILITIES-OTHER (PARK)	4500.00	945.34	375.00	2912.90	4166.70	-1253.80		-5237.56	
VEHICLE EXPENSE-GAS	9000.00	821.40	4763.91	4763.91	3750.00	-1013.91		-263.91	
VEHICLE EXPENSE-OTHER	1000.00	108.57	83.33	10369.53	7500.00	-2869.53		-1369.53	
TOTAL EXPENDITURES	707070.00	52789.14	58922.49	746967.01	589224.90	-157742.11	\$	-39897.01	
NET INCOME - LOSS	76930.00	102742.78	6410.84	-127008.60	64108.40	-191117.00	\$	-203938.60	

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
OCTOBER 31, 2008

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS

\$ 3,132,701.57

\$ 3,132,701.57

UNAUDITED

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001
AMOUNT TO BE PROVIDED-POLICE STATION

TOTAL ASSETS

\$ 62,452.03
158,044.38
397,547.97
1,366,955.62
245,000.00

\$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE
CERTIFICATE OF PARTICIPATION - 2001
LEASE-PURCHASE-POLICE STATION (2002)

TOTAL LIABILITIES

460,000.00
1,525,000.00
245,000.00

\$ 2,230,000.00

UNAUDITED

10/14/08
10:49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6925	10/31/08	APRIL OLDENBURG	2 390 2 780	75.00 50.00		
6926	10/31/08	MICHAEL BERGER	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -17.86	125.00
6927	10/31/08	KRISTEN LAMBERSON	2 370 2 390 2 780 2 1735	75.00 13	-18.00 -21.30	44.87
6928	10/31/08	SHEILA SADLER	2 390	75.00		35.83
6929	10/31/08	EDDIE BLAKEY JR	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -21.30	75.00
6930	10/31/08	GRADY GOODWYN	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -8.19	41.43
6931	10/31/08	TAMMIE CORTEZZ	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -12.72	54.54
6932	10/31/08	ALAN MCWATERS	2 370 2 390 2 780	75.00	-1.80	50.01
6933	10/31/08	KRYSTIE BIRD	2 390	75.00	-45.50	27.70

14/08
49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

Page 2

6934	10/31/08	ERIC HANSEN	2	390	75.00		75.00
6935	10/31/08	WILLIAM HELMS	2	370		-.27	75.00
			2	390	75.00	-12.00	
			2	780		-6.39	
			2	1735			
6936	10/31/08	MARVIN BUTTER	2	390	75.00		56.34
6937	10/31/08	RACHEL VANECK	2	390	75.00		75.00
6938	10/31/08	MARY OLSON	2	370		-.27	75.00
			2	390	75.00	-12.00	
			2	780		-14.25	
			2	1735			
6939	10/31/08	HAROLD BARNES	2	390	75.00		48.48
6940	10/31/08	CHARLES BELL	2	390	75.00		75.00
6941	10/31/08	ANDREA HAGLER	2	390	75.00		75.00
6942	10/31/08	MICHELLE EARLS	2	390	35.00		75.00
6943	10/31/08	JULIE TAYLOR	2	370		-.27	35.00
			2	390	75.00	-12.00	
			2	780		-21.30	
			2	1735			
6944	10/31/08	JAMIE SCHOOLCRAFT	2	825	100.00		41.43
			2	959	30.00		

14/08
49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

				2	1825	100.00		
6945	10/31/08	MISSOURI DEPT OF REVENUE		2	370	4,935.10		230.00
				2	775			
				2	780		- 603.53	
							- 603.54	
6946	10/31/08	KAREN ROBSON		2	960			3,728.03
				2	1960	156.34		
						156.34		
6947	10/31/08	TYLER GARRETT		2	935	53.54		312.68
6948	10/31/08	MICHAEL BERGER		2	780	30.13		53.54
6949	10/31/08	LORENA TRACY		2	880	100.00		30.13
6950	10/31/08	MISSOURI ONE CALL		2	876	43.60		100.00
				2	1876	44.00		
6951	10/31/08	POSTMASTER		2	885	576.62		87.60
				2	1885	576.62		
6952	10/31/08	CITY OF WILLARD MUNICIPAL COUR		2	880	147.50		1,153.24
6953	10/31/08	CITY OF SPRINGFIELD		2	1930	18,952.64		147.50
6954	10/31/08	CITY OF SPRINGFIELD		2	1930	18,998.25		18,952.64
6955	10/31/08	KAREN ROBSON		2	960	82.69		18,998.25
				2	1960	82.69		
8867	10/31/08	BRITTANY CARPENTER		3	880	85.00		165.38

11/14/08
10:49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

Page 4

8868	10/31/08	CITY OF WILLARD	3 360	2,739.33	85.00
8869	10/31/08	ANDY FARMER	3 940	30.00	2,739.33
8870	10/31/08	TIM TAHTINEN	3 940	30.00	30.00
8871	10/31/08	LUCILLE MURRAY	3 825	350.00	30.00
8872	10/31/08	NIKI SCHAPETER	3 755	28.00	350.00
8873	10/31/08	AMY JACKSON	3 755	22.00	28.00
8874	10/31/08	ANDY FARMER	3 935	167.33	22.00
8875	10/31/08	CITY OF WILLARD	3 360	1,611.66	167.33
8876	10/31/08	MISSOURI DNR	3 876	150.00	1,611.66
8877	10/31/08	ANGIE OWEN	3 755	35.00	150.00
8878	10/31/08	MICHELLE MOORE	3 755	35.00	35.00
8879	10/31/08	STEPHANIE GOODWIN	3 755	35.00	35.00
8880	10/31/08	JOANNA GEIMAN	3 755	35.00	35.00
8881	10/31/08	JEN BAIRD	3 825	150.00	35.00
				150.00	150.00

1/14/08
:49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

Page 5

8882 10/31/08 PATRICE TUTTLE 3 825

2,553.75

8883 10/31/08 COURTNEY WENDELL 3 820

51.21

2,553.75

8884 10/31/08 PARTY STATION 3 938

175.00

51.21

8885 10/31/08 JULIE ROLLHAUS 3 723

100.00

175.00

8886 10/31/08 SHERRY NIELL 3 755

35.00

100.00

8887 10/31/08 TONYA MICHAEL 3 755

55.00

35.00

8888 10/31/08 SHEREECE MORRIS 3 723

100.00

55.00

8889 10/31/08 REBECCA CURRY 3 755

35.00

100.00

8890 10/31/08 HEATHER WILSON 3 755

35.00

35.00

8891 10/31/08 DANA ROGERS 3 723

100.00

35.00

10757 10/31/08 ARCHER ENGINEERS 2 876

2,777.79

100.00

10758 10/31/08 ASH GROVE CONCRETE 2 935

206.00

3,907.11

10759 10/31/08 BAIRD, LIGHTNER, MILLSAP, & HA 2 875

1,641.00

206.00

10760 10/31/08 BRENNTAG MID-SOUTH, INC. 2 935

528.00

2,169.00

/14/08
:49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

10761	10/31/08	CARTER WATERS CONSTRUCTION	2 1900	129.86		600.08
10762	10/31/08	COMMERCE BANK	2 1885 2 1935 2 1935	310.03 918.14 10.47		129.86
10763	10/31/08	COMMERCE BANK	2 885 2 935 2 945 2 1876	82.40 14,867.45 567.16 31.76		1,238.64
10764	10/31/08	CONCO QUARRIES, INC.	2 935	589.86		15,548.77
10765	10/31/08	CONOCO, INC.	2 960 2 1960	609.79 609.79		589.86
10766	10/31/08	EMPIRE ELECTRIC	2 955 2 1955 2 1959	4,924.68 4,420.72 79.40		1,219.58
10767	10/31/08	HARRY COOPER SUPPLY	2 935 2 1935	134.52 1,211.45		9,424.80
10768	10/31/08	HOMERUN SIGNS & APPAREL	2 935	66.00		1,345.97
10769	10/31/08	HORTON SUPPLY CO.	2 1935	396.70		66.00
10770	10/31/08	JCI	2 935 2 1900	8,735.00 1,824.00		396.70
10771	10/31/08	KELLEY'S POLICE & TACTICAL	2 935	53.85		10,559.00

14/08
49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

Page 7

10772	10/31/08	MISSOURI LAGERS	2 910 2 1910	775.99 775.99		53.85
10773	10/31/08	LAKELAND LABORATORIES	2 1876	135.00		1,551.98
10774	10/31/08	LOWES	2 1935	7.71		135.00
10775	10/31/08	MELTON PROPANE, INC.	2 1959	774.54		7.71
10776	10/31/08	O'REILLY'S AUTO PARTS	2 935 2 965 2 1935 2 1965	18.67 76.78 90.22 76.78		774.54
10777	10/31/08	PITNEY BOWES GLOBAL FINANCIAL	2 885 2 1885	232.64 232.63		262.45
10778	10/31/08	POSTAGE BY PHONE PLUS	2 885 2 1885	175.00 175.00		465.27
10779	10/31/08	RACE BROS	2 935 2 1935	284.66 284.65		350.00
10780	10/31/08	RAMSEY ROAD BORING	2 876	1,340.00		569.31
10781	10/31/08	CITY OF SPRINGFIELD	2 876 2 935	100.00 20.00		1,340.00
10782	10/31/08	SAWYER TIRE	2 1965	176.45		120.00
						176.45

/14/08
:49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10783	10/31/08	STRIBLING SURVEYING	2 876	850.00		850.00
10784	10/31/08	UNIFIRST	2 935 2 1935	150.74 150.74		850.00
10785	10/31/08	WRIGHT EXPRESS	2 960 2 1960	529.09 529.09		301.48
10786	10/31/08	VARBROUGH'S MACHINE SHOP	2 1935	450.54		1,058.18
12932	10/31/08	ADVANTAGE WASTE SERVICE	3 959	105.32		450.54
12933	10/31/08	AMERICAN POOL & SPA	3 815 3 900	1,766.62 42.98		105.32
12934	10/31/08	A T & T CAPITAL SERVICES	3 810	269.84		1,809.60
12935	10/31/08	BJ'S TROPHY SHOP	3 936	72.00		269.84
12936	10/31/08	BAIRD, LIGHTNER, MILLSAP, & HA	3 875	1,531.00		72.00
12937	10/31/08	WAYNE BRUFFEY	3 950	300.00		1,531.00
12938	10/31/08	CARTRIDGE WORLD	3 885	165.98		300.00
12939	10/31/08	COLLINS DIRT WORKS LLC	3 950	1,193.50		165.98
12940	10/31/08	COMMERCE BANK	3 808 3 820 3 845 3 871	289.94 97.56 361.00 57.60		1,193.50

14/08
49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

12941	10/31/08	COPY PRODUCTS, INC.	3 876	214.60		5,080.38
			3 885	758.91		
			3 900	10.04		
			3 935	110.00		
			3 936	3,073.75		
			3 965	106.98		
12942	10/31/08	DIRECTV	3 876	69.99	92.61	92.61
12943	10/31/08	ECOLAB	3 876	112.11		69.99
12944	10/31/08	EMPIRE ELECTRIC	3 955	3,549.78		112.11
			3 955	62.59		
12945	10/31/08	FEDERAL PROTECTION INC.	3 876	108.00		3,612.37
12946	10/31/08	FOURAKER PRINTING CO.	3 885	297.50		108.00
12947	10/31/08	GOTT'S RENT A POTS	3 876	377.60		297.50
12948	10/31/08	KEE WES EQUIPMENT CO.	3 808	29.70		377.60
12949	10/31/08	MISSOURI LAGERS	3 910	912.53		29.70
12950	10/31/08	MARMIC FIRE & SAFETY	3 876	47.90		912.53
12951	10/31/08	MFA AGRI SERVICES	3 950	4,289.00		47.90
12952	10/31/08	MISSOURI STATE HIGHWAY PATROL	3 876	18.00		4,289.00

/14/08
:49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
12953	10/31/08	MELTON PROPANE	3 959	840.02		18.00
12954	10/31/08	OZARKS COCA COLA	3 820		840.02	
12955	10/31/08	OZARK POWER CENTER OMC/	3 900	253.97		1,115.56
12956	10/31/08	P & K IRRIGATION	3 900	293.76		253.97
12957	10/31/08	RACE BROS FARM SUPPLY	3 900 3 965	62.95 1.59		293.76
12958	10/31/08	REX SMITH OIL CO.	3 960	351.09		64.54
12959	10/31/08	SAM'S CLUB	3 820	292.47		351.09
12960	10/31/08	SPRINGFIELD STAMP & ENGRAVING	3 935	15.00		292.47
12961	10/31/08	UNIFIRST CORP	3 935	97.06		15.00
12962	10/31/08	WRIGHT EXPRESS	3 960	470.31		97.06
16439	10/31/08	MISSOURI STATE HWY PATROL ACAD	1 1945	40.00		470.31
16440	10/31/08	LINDA MURRAY	1 1945	229.33		40.00
16441	10/31/08	ROSEMARY HAYMES	1 3825	100.00		229.33
16442	10/31/08	CARI TRANTHAM	1 615	100.00		100.00

14/08
49:21

City Of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

16443	10/31/08	KRISTEN RIPPEE	1	615	100.00		100.00
16444	10/31/08	SHARON HUNNICUTT	1	615	100.00		100.00
16445	10/31/08	SHIANNE MOBLEY	1	615	100.00		100.00
16446	10/31/08	AMY FLY	1	1945	147.02		100.00
16447	10/31/08	IRS	1	1876	300.00		147.02
16448	10/31/08	MISSOURI DEPT OF REVENUE	1	350	3,163.00		300.00
16449	10/31/08	PRINCIPAL FINANCIAL GROUP	1	140	4,411.84		3,163.00
			1	150	967.06		
			1	860	969.51		
			1	1860	3,554.87		
			1	2860	1,470.61		
			1	4860	646.34		
16450	10/31/08	A T & T	1	140	210.17		12,020.23
			1	150	92.71		
			1	940	175.15		
			1	1940	409.25		
			1	4840	82.76		
			1	5840	127.56		
16451	10/31/08	ANDREA HALL	1	615	100.00		1,097.60
16452	10/31/08	SHARON ADAMS	1	615	100.00		100.00
16453	10/31/08	MISSOURI GAS ENERGY	1	140	21.89		100.00

10/4/08
19:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

Page 12

1	150	45.07	
1	958	20.62	
1	2959	20.62	
1	3958	69.52	

16454	10/31/08	A T & T	1	140	715.06		177.72
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1	150	516.77	
1	940	366.30	
1	1940	408.45	
1	2959	59.91	

16455	10/31/08	TOSHIBA AMERICA	1	150	125.38		2,066.49
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1	810	186.00	
1	1810	125.38	

16456	10/31/08	DELTA DENTAL	1	140	282.62		436.76
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1	150	278.46	
1	860	113.22	
1	1860	416.58	
1	2860	141.31	
1	4860	56.60	

16457	10/31/08	SWMOCCFOA	1	935	11.00		1,288.79
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16458	10/31/08	CHRISTOPHER BROWN	1	710	75.00		11.00
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16459	10/31/08	POSTMASTER	1	150	236.67		75.00
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1	885	236.67	
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16460	10/31/08	KATE GOULD	1	935	34.15		473.34
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16461	10/31/08	RYAN NICHOLLS	1	615	100.00		34.15
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1	615	100.00	
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13726	10/31/08	ADVANTAGE WASTE SERVICE	1	959	22.45		100.00
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14/08
49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

1 1959
1 2959
1 3959

18.52
22.37
111.99

175.33

23727 10/31/08 ANDERECK, EVANS, MILNE, WIDGER 1 875

500.00

23728 10/31/08 AMERICAN RED CROSS 1 5935

675.00

500.00

23729 10/31/08 AT & T CAPITAL SERVICES 1 810
1 1910

269.84
269.84

675.00

23730 10/31/08 A T & T/CINGULAR 1 1959

108.46

539.68

23731 10/31/08 BAIRD, LIGHTNER, MILLSAP, & HA 1 875
1 1875

3,088.96
204.00

108.46

23732 10/31/08 BLUE VALLEY PUBLIC SAFETY 1 5900

1,545.00

3,292.96

23733 10/31/08 CARTRIDGE WORLD 1 885
1 4885

45.96
51.96

1,545.00

23734 10/31/08 CITY OF WILLARD 1 959
1 1959

41.89
12.00

97.92

23735 10/31/08 CITY OF SPRINGFIELD 1 1876

160.00

53.89

23736 10/31/08 COMMERCE BANK 1 5935
1 5940
1 5945

1,763.77
141.90
39.11

160.00

23737 10/31/08 COMMERCE BANK 1 885
1 935

390.30
160.95

1,944.78

14/08
49:21

City Of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

Page 14

23738 10/31/08 COMMERCE BANK 1 1876 108.26 659.51

1 1810 281.48
1 1885 289.47
1 1935 434.26
1 1945 75.00
1 1965 1,688.59

23739 10/31/08 COMMERCE BANK 1 4885 1.40 2,768.80

23740 10/31/08 COMMERCE BANK 1 2965 248.54 1.40

23741 10/31/08 CONCO QUARRIES, INC. 1 2935 180.50 248.54

23742 10/31/08 CONOCO, INC. 1 1960 2,837.11 180.50

23743 10/31/08 COPY PRODUCTS 1 885 201.50 2,837.11
1 1885 42.06

23744 10/31/08 ECOLAB 1 876 112.13 243.56
1 1876 112.13
1 3935 112.13

23745 10/31/08 EMPIRE ELECTRIC 1 955 452.42 336.39
1 1955 386.46
1 2930 4,064.56
1 2955 235.85
1 3955 483.36

23746 10/31/08 FOURAKER PRINTING 1 885 525.00 5,622.65
1 1885 85.60
1 1935 108.00

718.60

14/08
49:21City of Willard
Disbursements Journal
October 31, 2008ference
umberDate Transaction
Description

Account

Debit
AmountCredit
Amount

NET

Page 15

23747	10/31/08	GREENE CO HEALTH DEPT	1 1876	120.00		
23748	10/31/08	GLENN PEARL, TREAS	1 840	50.00		120.00
23749	10/31/08	HIGHWAY TECHNOLOGIES	1 2935	400.00		50.00
23750	10/31/08	INLAND PRINTING CO.	1 885	13.63		400.00
23751	10/31/08	KWTO-FM	1 800	125.00		13.63
23752	10/31/08	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	775.45 2,563.26 517.33 541.47		125.00
23753	10/31/08	KRISTOFFER BAREFIELD	1 1875	1,400.00		4,397.51
23754	10/31/08	MEDIA.COM	1 876	10.00		1,400.00
23755	10/31/08	MIDWEST RADAR & EQUIPMENT	1 1900	51.75		10.00
23756	10/31/08	MELTON PROPANE, INC.	1 1959 1 5935	558.33 83.96		51.75
23757	10/31/08	MURFIN'S MARKET	1 935 1 2935	63.66 18.72		642.29
23758	10/31/08	NW MEDIA	1 800 1 885	24.00 50.00		82.38
23759	10/31/08	OLSSON ASSC	1 2810	2,659.51		74.00

14/08
49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference
Number

Date

Transaction
Description

Account

Debit
Amount

Credit
Amount

NET

23760	10/31/08	O'REILLY'S AUTO PARTS	1	2965	17.27		2,659.51
23761	10/31/08	POSTAGE BY PHONE PLUS	1	885	50.00		17.27
			1	1885	50.00		
23762	10/31/08	PRE-PAID LEGAL SERVICES	1	1876	101.75		100.00
23763	10/31/08	RAYMOND L HOPPER	1	4825	473.00		101.75
23764	10/31/08	REX SMITH OIL CO.	1	2960	1,152.51		473.00
23765	10/31/08	SAM'S CLUB	1	935	15.52		1,152.51
			1	1935	74.64		
			1	2935	60.16		
23766	10/31/08	SAGEM MORPHO, INC.	1	1876	2,625.00		150.32
23767	10/31/08	SULLIVAN PUBLICATIONS, INC.	1	810	3,666.00		2,625.00
23768	10/31/08	UNIFIRST	1	935	36.85		3,666.00
			1	1935	72.25		
			1	3935	35.50		
			1	4935	31.66		
23769	10/31/08	WHEELER METALS	1	2935	71.75		176.26
23770	10/31/08	WRIGHT EXPRESS	1	1960	211.65		71.75
			1	2960	352.73		
	10/31/08	Contra Entry	1	100			564.38
							-64,194.82

14/08
49:21

City of Willard
Disbursements Journal
October 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	10/31/08	Contra Entry	2 100		-49,924.45	.00
	10/31/08	Contra Entry	2 100		-51,063.30	.00
	10/31/08	Contra Entry	3 100		-33,031.99	.00
Journal Totals				199,696.13	- 199,696.13	

4/08
9:21

City of Willard
Receipts Journal
October 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	10/31/08		1 740		-4,712.59
C/R 2	10/31/08		1 720		- 255.54
C/R 3	10/31/08		1 650		-2,073.47
C/R 4	10/31/08		1 630		-18,882.01
C/R 5	10/31/08		1 615		-1,465.00
C/R 6	10/31/08		1 700		-10,512.16
C/R 7	10/31/08		1 731		-15,627.75
C/R 8	10/31/08		1 730		-35,159.60
C/R 9	10/31/08		1 710		- 643.50
C/R 10	10/31/08		1 680		-50.00
C/R 11	10/31/08		1 690		- 137.00
C/R 12	10/31/08		1 735		- 500.00
C/R 13	10/31/08		1 945		- 206.00
C/R 14	10/31/08		1 380		- 816.74
C/R 15	10/31/08		1 150		- 105.00
C/R 16	10/31/08		1 695		-2,640.00
C/R 17	10/31/08		1 330		-2,759.90
C/R 18	10/31/08		1 340		-1,169.09
C/R 19	10/31/08		1 350		- 422.00
C/R 20	10/31/08		2 705		-1,584.84
C/R 21	10/31/08		2 775		-3,280.43

14/08
19:21

City of Willard
Receipts Journal
October 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 22	10/31/08		2 780		-68,065.06
C/R 23	10/31/08		2 370		-1,849.31
C/R 24	10/31/08		2 1735		-64,493.14
C/R 25	10/31/08		2 1705		-2,380.97
C/R 26	10/31/08		2 380		-94.18
C/R 27	10/31/08		2 390		-2,175.00
C/R 28	10/31/08		2 880		- 147.50
C/R 29	10/31/08		2 685		- 450.00
C/r 30	10/31/08		3 625		-2,386.81
C/r 31	10/31/08		3 725		-54,342.80
C/r 32	10/31/08		3 723		-1,590.00
C/r 33	10/31/08		3 360		-4,268.00
C/r 34	10/31/08		3 595		- 685.00
C/r 35	10/31/08		3 755		-3,745.85
/R 28A	10/31/08		2 420		- 679.50
/R 28B	10/31/08		2 430		- 335.00
/R 29A	10/31/08		2 1665		- 900.00
	10/31/08	Contra Entry	1 100	98,137.35	
	10/31/08	Contra Entry	2 100	146,434.93	
	10/31/08	Contra Entry	3 100	67,018.46	
Journal Totals				311,590.74	- 311,590.74

1151 SOUTH SCENIC
SPRINGFIELD, MO 65802

Winwater

CONTACT US AT
PHONE NO. (417) 865-9000
FAX NO. (417) 865-9667

Page	1	Date	11/16/08	Quote No.	009339
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CITY OF WILLARD
224 WEST JACKSON
PO BOX 187
WILLARD, MO 65781
ATTN: RANDY
Phone : (417) 742-3033

Customer Number 285-001883
Fax : (417) 742-3080

GARY HINKLE

Shipping

Quoted By

11/28/08

Line	Qty.	Item Number	Description	Unit Price	UM	Extended Price
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1.0	1	463662208630800203	622-0863X8 BX8 TAPPING SLEEVE	332.4900	EA	332.49
2.0	1	470001090	PIPE	617.1500	EA	617.15
3.0	1	4620079163	MJXFL,RW,2" OP NUT	65.1000	EA	65.10
4.0	2	470001096	10" FLANGED DI FEE	310.6700	EA	621.34
5.0	6	470001096	10" MJXFLG RS GATE VALVE OL	1035.2400	EA	6211.44
6.0	2	4620073789	10 DI MJ CAP SOLID	43.6700	EA	87.34
7.0	3	4620073789	10 DI MJ 11-1/4	83.2900	EA	249.87
8.0	2	4620073345	10 DI MJ 22-1/2	81.1700	EA	162.34
9.0	4	4700000092	10" MJ RS VALVE OL	1035.2400	EA	4140.96
10.0	6	4620072904	10 DI MJ 45	87.1600	EA	522.96
11.0	4000	056301010	GAUGE TRACER WIRE	1.200	EA	480.00
12.0	39	463100210	(500 FT SPOOLS)	65.2000	EA	2542.80
13.0	39	4625054726	10 PVC MEG A LUGS	3.3200	EA	129.48
14.0	318	4625054795	10 DI MJ TRANSITION GASKET	9300	EA	295.74
15.0	1	*285010783	3/4 X 4 MJ T-BOLTS	13.0000	EA	13.00
16.0	6	*285010789	8" 125/150 FFR 1/8" FLG KIT	23.5000	EA	141.00
17.0	1	463100108	10" 125/150 FFR 1/8" FLG KIT	26.9100	EA	26.91
18.0	1	46250533996	8 DI MJ GASKET	2.4700	EA	2.47

TERMS: NET 30

Authorization

Customer Signature :

Winwater

Geocode:	Not Sales	Freight	16,642.39
State Tax %	4.225	State Tax	.00
Local Tax %	2.625	Local Tax	.00
Quotation Total			16,642.39

HARRY COOPER SUPPLY
605 N SHERMAN PARKWAY
SPRINGFIELD, MO 65802-3656
417-865-8392 Fax 417-873-9145

This Is Not An Order
Quotation Only

QUOTE DATE	11/18/08
QUOTE NUMBER	S2846104
ORDER TO:	
HARRY COOPER SUPPLY	
605 N SHERMAN PARKWAY	
SPRINGFIELD, MO 65802-3656	
417-865-8392 Fax 417-873-9145	
PAGE NO.	1

SHIP TO:
 CITY OF WILLARD
 C/O-WATER DEPARTMENT
 PO BOX 187
 WILLARD, MO 65781-0187

JOB BID:

REQUIRED DATE	11/18/08
CUSTOMER ORDER NUMBER	WATER MATERIAL
WRITTEN BY	Bryan Colburn
SALESPERSON	John W Rozell

ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
1ea	9389	FORDMETE FAST-905-8 8 SADDLE FOR	545.74/ea	545.74
1ea	9067	MU-CO A2360-19 8 MECHANICAL JOINT X FLANGE GATE VALVE OPEN LEFT L/ACC 080A236019LN	671.67/ea	671.67
1ea	3687897	STARPIPE MJRL1008 10INX8IN LEB RED	76.59/ea	76.59
2ea	3660433	STARPIPE FTD1010 10IN DI FLG TEE Special Order - non returnable.	283.41/ea	566.82
6ea	1693039	MU-CO A2360-19 10IN RSNT WDG GT-VL OPEN LEFT, LESS ACC. 100A236019LN Special Order - non returnable.	1067.38/ea	6404.28
2ea	3662278	STARPIPE MJC10 10 DI MJ CAP Special Order - non returnable.	46.24/ea	92.48
3ea	3662064	STARPIPE MJB110 10x11 1/4 DI MJ BEND LESS ACCESSORIES Special Order - non returnable.	92.82/ea	278.46
2ea	3662088	STARPIPE MJB2210 10x22 1/2 DI MJ BEND Special Order - non returnable.	91.76/ea	183.52
4ea	9075	MU-CO A2360-23 10 MECHANICAL JOINT GATE VALVE OPEN LEFT L/ACC 100A236023LN Special Order - non returnable.	1067.39/ea	4269.56
6ea	3662112	STARPIPE MJB4510 10x45 DI MJ BEND LESS ACCESSORIES 100A236023LN	93.53/ea	561.18
4000ft	11682	12 THHN SOLID BLUE 500FT FORDMETE UFR1500-10-1 10IN RETAINER GLAND FOR AWWA C-900/IPS PVC Special Order - non returnable.	79.19/m	316.76
39ea	4623726	STARPIPE MJGAST10 10 TRANSITION RUBBER GASKET	67.26/ea	2623.14
39ea	3661839	STARPIPE MJGAST10 10 TRANSITION RUBBER GASKET	3.71/ea	144.69

*** Continued on Next Page ***

HARRY COOPER SUPPLY
605 N SHERMAN PARKWAY
SPRINGFIELD, MO 65802-3656
417-865-8392 Fax 417-873-9145

QUOTE TO:
 CITY OF WILLARD
 C/O-WATER DEPARTMENT
 PO BOX 187
 WILLARD, MO 65781-0187

JOB BID:

SHIP TO:
 CITY OF WILLARD
 108 JACKSON
 WILLARD, MO 65781

QUOTE DATE	11/18/08
QUOTE NUMBER	S2846104
ORDER TO:	
HARRY COOPER SUPPLY	
605 N SHERMAN PARKWAY	
SPRINGFIELD, MO 65802-3656	
417-865-8392 Fax 417-873-9145	
PAGE NO.	2

This Is Not An Order
Quotation Only

REQUIRED DATE	11/18/08		CUSTOMER ORDER NUMBER			WRITTEN BY	Bryan Colburn		SALESPERSON	John W Rozell	
ORDER QTY	318ea	3655569	PART NO	DESCRIPTION							
1ea	3655553	2592458	8654	3655543	STARPIPE BOLTC35 BB 3/4X3.5IN MJ T						
1ea	3655553	2592458	8654	3655543	HEAD BOLT & NUT						
6ea	3655553	2592458	8654	3655543	STARPIPE MJGPT08 8IN MJ TRANSITION						
1ea	8654	8654	3655543	3655543	ACCESSORY PACK						
1ea	8654	8654	3655543	3655543	COMTOWNG 10IN 150# FLANGE PACK WITH						
1ea	8654	8654	3655543	3655543	1/8IN FF RR GASKET 202F-100						
1ea	8654	8654	3655543	3655543	Special order - non returnable.						
1ea	8654	8654	3655543	3655543	FORMETE UFR1400D-8-U MECHANICAL						
1ea	8654	8654	3655543	3655543	JOINT RETAINER GLAND FOR DUCTILE						
1ea	8654	8654	3655543	3655543	IRON PIPE						
1ea	8654	8654	3655543	3655543	STARPIPE MJGAS08 8IN MJ GASKET						
PRICES GOOD THROUGH 12-02-08 TAXES NOT INCLUDED											
Subtotal	17357.85		B&H CHGS		0.00		Amount Due		17357.85		

THIS IS A QUOTATION
 Prices are subject to change without notice.
 APPLICABLE TAXES EXTRA!

Willard Alderman:

As you know, Willard Parks and Recreation is in the process of naming our City Parks. I would like to request an official vote to name the Parks at the November 24th meeting.

The Willard Park Board recommended the following names:

The Willard Park Board picked three possible options for two parks that need to be named. The other two Parks, the Park Board proposed one name.

- 1.) Park Located Next to City Hall: Located at 220 West Jackson**
- a.) Jackson St. Park
 - b.) Central Park
 - c.) Gateway Park
- Results of the online City Poll: TOTAL VOTES - 117
- Gateway Park: 59 Votes
 - Jackson St. Park: 48 Votes
 - Central Park: 10 Votes

- 2.) New Willard Soccer Complex: Located 8326 West Farm Road 64**
- a.) Frisco High Line Soccer Park
 - b.) High Line Soccer Park
 - c.) Willard Soccer Park
- Results of the online City Poll: TOTAL VOTES
- Frisco High Line Soccer Park: 53 Votes
 - Willard Soccer Park: 39 Votes
 - High Line Soccer Park: 17 Votes

- 3.) Park at the Willard Recreation Center: Located at 133 North State Hwy 2**
- a.) Willard Sports Complex

- 4.) New Park Land: Located at Hunt Road & Farm Road 94**
- a.) Miller Park

Kevin McDonald
Parks and Recreation Director

Willard Farm Park 50-BV-A11

BV-motion dies
PH-LA-A11

LA-PH-A11

MEMO

The following attached ordinance is due to Section 6 being revised. All that's basically changing is the deposit fee from \$100 to \$75. Kevin McDonald will explain at the meeting.

Kathy

AN ORDINANCE, AMENDING ORDINANCE NO. 080128 AND ESTABLISHING RULES GOVERNING THE CONTROL AND MANAGEMENT OF THE WILLARD COMMUNITY BUILDING, ESTABLISHING FEES, USAGE RATES FOR THE USE OF THE COMMUNITY BUILDING, AND PROVIDING FOR THE INSPECTION OF SAID BUILDING.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD AS FOLLOWS:

SECTION 1: The Willard Community Building shall be governed by the same rules and ordinances as have heretofore been adopted regulating the use of City and Park property.

SECTION 2: The City of Willard Parks Department shall be responsible for the maintenance and general clean-up of the Community Building and premises; and shall pay for the regular monthly expenses incurred in connection with the operation and maintenance of the Community Building.

SECTION 3: The Willard Park Department shall manage and control the use and scheduling of the Community Building; and shall be responsible for the renting and inspecting of the Community Building and premises.

SECTION 4: There shall be no fees assessed to the Willard Senior Citizens Group, the Lion's Club, and the Willard Chamber of Commerce as founding members of the Community Building, except should the groups fail to properly clean the building, or premises following their use of the building, then they shall pay the costs of cleaning the building. Other organizations which may schedule the use of the building at no charge will be the City of Willard, Willard Fire Protection District, and the Willard Public Schools.

SECTION 5: All other individuals and groups shall be charged fees according to the following schedule:

a. For use of the building without the use of the kitchen facilities, the Charge will be \$15.00 per hour;

b. Should an individual or group wish to use the kitchen in the building, an additional twenty five and no/100 dollars (\$25.00) flat fee shall be charged.

AN ORDINANCE

ORDINANCE NO. _____

BILL NO. _____

WASG-111
1st reading

BILL NO. _____

ORDINANCE NO. _____

SECTION 6: Each individual or group who uses the building shall pay to the Park Department a twenty five and no/100 dollar (\$25.00) holding fee at the time of reservation. This twenty five dollar fee will be deducted from your final rental fee. The balance of the rental fee and the deposit of seventy five and no/100 dollars (\$75.00) will be due two weeks prior to the reservation date. If the fees are not paid by this time, the rental will be cancelled and the holding fee will be forfeited. If after inspection, the building and premises are found to be clean and without damage and the key is returned, the seventy five and no/100 dollar deposit shall be returned. Should a group or individual who uses the building regularly so desire, the deposit may remain on deposit with the Park Department until the group or entity requests to withdraw the deposit, or until the deposit is used to clean the building or repair damages. At that time the group or entity shall be required to pay a new deposit in the amount of seventy five and no/100 dollars.

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

Section 7: An inspector shall be retained to inspect the Community Building on weekends. The inspector shall be employed by independent contract, and shall inspect the Community Building after each group has used the building on weeks. At that time, a report shall be submitted to the Park Department detailing the condition of the building.

Section 8: The Park Department and its inspector shall inspect the property before and after each use. Should it be necessary for the Park Department to cause the building and/or premises to be cleaned/repainted after a use, the ~~one hundred~~ and no/100 dollars (\$100.00) deposit of the individual(s) or group(s) last using the building shall be applied to the costs of cleaning/repairing the building and/or premises. Should the costs of cleaning/repairing the building exceed the ~~one hundred~~ and no/100 dollar deposit, the individual(s) or group(s) shall be responsible for paying the difference between the deposit and actual cost incurred.

Section 9: Should any group(s) or individual(s) using the community building do damage to the building or its contents, or should any group(s) or individual(s) utilizing the building leave the same in a state of disrepair, or abuse or misuse the building and its contents in any way, the group(s) or individual(s) shall be responsible for the costs of repairs, and, will thereafter be excluded and prohibited from the use of the building.

Section 10: This ordinance shall be in full force and effect from and after its affirmation by the Board of Aldermen of the city of Willard and signature by the Mayor.

Section 11: This ordinance is intended to amend Ordinance No. 080128 passed and finally voted on by the Board of Aldermen at their regular monthly meeting on January 28th, 2008. This ordinance replaces said ordinance in its entirety. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE _____ DAY OF _____, 2008.

MEMBERS OF THE BOARD OF ALDERMEN:

_____	_____	_____	RICHARD SIMPSON
_____	_____	_____	JOE COSBY
_____	_____	_____	LOUIE AMODEO
_____	_____	_____	PAUL HOOD
_____	_____	_____	DALE DUVALL
_____	_____	_____	BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

ORDINANCE NO. _____

BILL NO. _____