CITY OF WILLARD

BOARD OF ALDERMEN MEETING

SEPTEMBER 22ND, 2008

12:00 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
SEPTEMBER 22ND, 2008
12:00 P.M.

Notice posted on September 18, 2008.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 12:00 p.m. September 22nd, 2008 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 – Aldermen Simpson was not present.
3. Agenda Amendments/Approval of agenda — B.V. DD. All
4. Approval of minutes:
   a. Special Meeting on August 18th, 2008. DD. BV - All
   b. Special Meeting on September 4th, 2008. DD. BV - All
   c. Regular Meeting on September 8th, 2008. BV-JC - All
5. Proposed Cox Minor Subdivision *(P&Z recommended approval on Aug. 26th)*
6. Financial Statements DD-JC-All
7. Request to purchase meters approx. $48,000. PH-BV-All
8. FTC Red Flag Rules
9. Allied Trash proposal BV-PH-All $12.50
10. Proposed 2009 Budget
11. Old Business
12. ADJOURN MEETING DD-BV-All

DD - asked about the litter proposal & ... Tree program start ... Master Park ... & ET ... Safe ... Hallo...

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

Kathy Blakemore or Kate Gould
224 West Jackson
P.O. Box 187
Willard, Missouri 65781
(417) 742-3033

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

Kathy Blakemore

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN SPECIAL MEETING
AUGUST 18th, 2008
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; Aldermen Bryan Vincent.

Also in attendance: Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Kerri Gates, Parks and Recreation Director; Tami Cobb, Accounts Payable Clerk; Tom McClain, Chief of Police; Police Officer, Bob Bell; Police Officer, David Richardson; City Attorney Representative, Sativa Boatman-Sloan; and City Attorney, Doug Harpool.

Guest Present: Ruth Hunter, Willard Cross-Country Times; Sarah Overstreet, Springfield News-Leader; Wilma and Evans Ross; Jerry Jones; Melissa Smith; Samantha Smith; Kaci Smith; Anthony Smith; Marcia and Gunter Kellotat; Toni and Corky Borgman; Hannah Barhem, Beau Simpson; Martin and Nancy Simpson; Jeff and Chris Volkmer; Valorie Simpson; Roger and Jana Copeland; Jon and Nancy Wescott; Barbara Cosby; Stacia Buffington; Dave Helton; Charles Amodeo; Kathleen Herr; Stan Herr; Curtis and Bethany Schulz; B.J. Vernon; and Lois Vernon.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call
Aldermen Simpson-present; Aldermen Cosby-present; Aldermen Amodeo-present; Mayor Schoolcraft-present; Aldermen Hood-present, Aldermen Duvall-present; and Aldermen Vincent-present.

Concerned Citizens Group
Mayor Schoolcraft invited Melissa Smith, Co-Chair of the Willard Concerned Citizens, to speak to the Board of Aldermen about the concerns the group has regarding Conco Quarries.

Mrs. Smith spoke about a good neighbor policy with Conco Quarries that would include "cooperation, coordination, and communication". Mrs. Smith also spoke about examples of other quarries and presented to the Board of Aldermen a number of pictures from Conco Quarries and the neighborhood around Conco Quarries to illustrate their concerns.

Other citizens were invited to give their input on what they felt would constitute a good neighbor policy and concerns they had about the quarry.

Mr. Corky Borgman stated that his property line is 900 feet from the pit. He said that he had been told by the quarry manager, 15 years ago when he moved into his home, that the land between his property and the pit was a buffer. Mr. Borgman would like for Conco to maintain the land between his home and the pit as a buffer. He is also concerned about the effect of the quarry on his well, the hours of operation and the dust.

Mrs. Wilma Ross spoke about her concerns and experience with blasting from the quarry. She stated that she and her husband were also worried about the dust from the quarry at their home and the hours of operation. She also hoped that there would be no more talk of closing the road by their home. Mrs. Ross was also wanted to urge the Board of Aldermen to make sure that the reclamation plan for the quarry was sufficient.

Ms. Kathleen Herr lives on New Melville road. She says that she is most concerned about the dust. She passed around to the Aldermen samples of the dust collected from around her home that she believes is from Conco Quarries. She would like to see Conco Quarries use enclosures on conveyers, crushers and shoots to control noise and dust. She would also like to see the wooded areas currently in front of her home remain as a natural buffer. Ms. Herr is also bothered by the smell from the asphalt plant.

Mr. Charles Amodeo is concerned about the effect that the quarry could have on water and air quality. He would like for the area north of his home, that he believes is owned by Conco, to remain a wooded area. If Conco Quarries mines that area, he would like to see a setback of at least 300 ft from New Melville Road and a berm that is at least 100 ft wide at the base and 40 ft high. Mr. Amodeo believes the berm should be made of dirt so that it can be covered with grass, shrubs, and trees. He would also like to see the area west of his home have the same setback of at least 300 ft and a dirt berm at least 100 ft wide at the base and 40 ft high with grass, shrubs, and trees.

Mr. Jeff Volkmer was concerned about the quarry coming any closer to his home. He was also concerned about the noise and hours of operation. Mr. Volkmer would like to see some sort of cover and erosion control for the piles of lime around the quarry because he believes that they contribute to the dust problem and that it can also affect water quality. He would also like to see buffers and berms that are not made out of piles of limestone. Mr. Volkmer also believes that the reclamation plan is very important to the future of Willard.

Mr. Curtis Schulz who used to live on Farm Road 94 said that dust and noise were a problem when he lived at that location.

Ms. Stacia Buffington feels like there is not a problem with dust or noise at her home. She also feels like there is no issue with hours of operation.

Mr. B.J. Vernon, who has a well at a depth of 450 ft is concerned about how it could be affected as the quarry continues to dig deeper. He is concerned about the dust and noise some.

Mayor Schoolcraft thanked the citizens for their input.

<u>Contractor for new Aquatics Center</u>

Motion made by Aldermen Vincent to select Carrothers Construction Company as the general contractor for the new Willard Aquatics Center with second made by Aldermen Cosby. Aldermen Simpson-I, Aldermen Cosby-I, Aldermen Amodeo-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes yes. Motion carried.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Charpter 610.21 #3-Personnel issues.
Motion made by Aldermen Duvall and seconded by Aldermen Simpson to close the open session and go into closed session. Aldermen Simpson-I, Aldermen Cosby-I, Aldermen Amodeo-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes yes. Motion carried.

Closed Session

Motion made by Aldermen Cosby to Adjourn Meeting with a second by Aldermen Duvall. Aldermen Simpson-I, Aldermen Cosby-I, Aldermen Amodeo-I, Aldermen Hood-I, Aldermen Duvall-I, Aldermen Vincent-I. All votes yes. Motion carried.

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Kate Gould, Deputy City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN-SPECIAL MEETING
SEPTEMBER 4TH, 2008
6:00 P.M.

Board present: Mayor Jamie Schoolcraft; Aldermen Joe Cosby; Aldermen Louie Amodeo; Aldermen Paul C. Hood; Aldermen Bryan Vincent. Aldermen Richard Simpson and Aldermen Dale Duvall were not present.

Also in attendance: Deputy City Clerk, Kate Gould; CFO, Karen Robson; and City Attorney Representative, Sativa Boatman-Sloan.

Guest present: Kate Vincent.

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call
Aldermen Simpson--------; Aldermen Cosby-present; Aldermen Amodeo-present; Mayor Schoolcraft-present; Aldermen Hood-present; Aldermen Duvall--------; Aldermen Vincent-present. Aldermen Simpson and Aldermen Duvall were not present.

Carrothers Contract
Attorney Sativa Boatman-Sloan described the contract with Carrothers Construction for the Willard Aquatic Center to the Board of Aldermen.
Motion made by Aldermen Amodeo with a second by Aldermen Cosby to approve the Mayor signing the contract with Carrothers Construction Company. Aldermen Cosby-I, Aldermen Amodeo-I, Aldermen Hood-I, Aldermen Vincent-I. All votes yes. Motion carried.

Carrothers Construction Company LLC Contract
BILL NO. 08-21 **ORDINANCE NO. 080904**
AN ORDINANCE ACCEPTING THE CONTRACT AGREEMENT BETWEEN THE CITY OF WILLARD AND CARROTHERS CONSTRUCTION COMPANY LLC.

First reading by Deputy City Clerk, Kate Gould

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

Second reading by Deputy City Clerk, Kate Gould.

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

Adjourn Meeting

Motion made by Aldermen Cosby with a second by Aldermen Vincent to adjourn the meeting. Aldermen Cosby-I, Aldermen Amodeo-I, Aldermen Hood-I, Aldermen Vincent-I. All votes yes. Motion carried.

Meeting adjourned.

Kate Gould, Deputy City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SEPTEMBER 8^{TH}, 2008
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: Community Relations Officer/Deputy City Clerk, 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, Kerri Gates; Chief of Police, Tom McClain; Corporal Bob Bell; PB Chairmen, Pat Lloyd; PB Vice Chairmen & P&Z Vice Chairmen, Lucille Murray; and City Attorney, Doug Harpool.

Guest present: Kevin, Kelly Turner, Melissa Smith and family, and Rob Brown.

Mayor led the Pledge of Allegiance.

Special Recognition (Awards, Certificates and Honors)
None

Mayor called the meeting to order.

Roll Call
Deputy City Clerk, Kate Gould called roll call-Aldermen Simpson-present; Aldermen Cosby-present; Aldermen Amodeo-present; Mayor Jamie Schoolcraft; Aldermen Hood-present; Aldermen Duvall-present; and Aldermen Vincent-present.

Agenda Amendments/Approval of agenda
Mayor stated that two items needed to be added to the agenda. Item #17 will be Utility Board Appointment, and item #18 will be Tax Levy Ordinance.
Motion made by Aldermen Vincent with second by Aldermen Hood to approve the agenda with the two amendments listed above. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Minutes 08/25/08
Motion made by Aldermen Simpson with second by Aldermen Amodeo to approve the minutes of the August 25th, 2008 meeting. 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

Lucille Murray stated that she would like to recognize the Parks and Maintenance crews for helping her with moving some trees. Also she would like to thank Conco for helping move two big rocks from around the pool house. One rock weighed 9 tons and one weighted 10 tons.
Melissa Smith thanked the board for the meeting with the Concerned Citizens Group and the follow up letter from the Mayor. Melissa passed out copies of her editorial in response to Sara Overstreets article in the newspaper. Melissa stated that any discussion with the board that pertains to the issues that the Concerned Citizens Group was concerned about she would like to be aware of. Also, Melissa stated that the Concerned Citizens Group would like to move forward with working out their concerns.
Rob Brown asked the board the status on the Hope House. City Attorney Doug Harpool stated that the Hope House has not yet received their state license.

Financial Report

Motion made by Aldermen Duvall with second by Aldermen Vincent 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.
Trash Services: Allied Waste has proposed two options to the city. The $12.00 per month option is without the City covering any of our costs to offer this to the customers. The $12.50 per month option is with the City recovering $.50 per month per customer to cover our costs. Karen stated that both options are considerably lower than what citizens are now paying within the city limits. After the customer count exceeds 200 customers in the City, the city would have assistance through Allied Waste with the recycling center. They would place two roll off containers in the recycling center-one for plastic and one for cardboard. The customer would also be charged a $25.00 deposit to set up the trash service.
Aldermen Simpson stated that he would like some time to think about this proposal and discuss at a later meeting. No action was taken on this item.

Police Department Report

Chief of Police, Tom McClain thanked the board for allowing him to attend the National Dare Convention. Chief feels this was a very informative conference.
Chief stated that Nicole Sprague has turned in her resignation as assistant to the Police Secretary. The Willard Police Department has received an e-mail from Springfield Sergeant Whisnant requesting assistance from Officer Mike Payne in administering a Drug Recognition Expert Course in Springfield.
Chief stated that he has started D.A.R.E. at Willard Intermediate on September 3rd, 2008 and will be graduating the 1st class the 1st week of November.
Chief presented the August Monthly Statistical Report. Total incidents for the month of August were 379, felonies-4; misdemeanors-16; infractions-177; other services-176; and incidents handled by officer-252.

Emergency Management Report

Director of Emergency Management, Stacy Winters stated that the storm sirens were tested two (2) weeks ago and a couple of the sirens were not functioning properly. One siren had a bad board and one was getting no electricity to it. The board was switched out and Empire Electric was notified.

Stacy stated that the Tour of Missouri is coming through Willard on September 9th from 2:30-2:45 p.m.
The Emergency Management Department received nine (9) GPS units to be used by the CERT team.

Development Report

Director of Development, Randy Brown stated that the inspections are down for the month. The city has been issuing several permits for remodels and storage buildings.
Also Randy stated that the city is reviewing the FOG (Fats, Oil, and Grease) plan from Springfield to make sure current ordinance is in compliance.
The city has installed a pump in the well at the Meadows Lagoon.

Public Works Report

Director of Public Works, Charlie Jones stated that the department has been installing a lot of water meters this month. They have also finished laying the pipe on Beam Street and are doing the testing now. Charlie stated that the pump that was installed at the Meadows Lagoon is working great. The Public Works Department has been helping Lucille relocate trees and bushes around the pool.
Charlie commended his department on their work and experience.

Community Services Report

Kerri introduced the new Parks and Recreations Director, Kevin McDonald. Kevin started with the city last Tuesday.
Kerri stated that the Competitive Baseball meeting was going on at the Recreation Center. There are five (5) teams participating in this program.
Soccer starts Saturday September 13th. This program is down approximately thirty (30) participates.
Volleyball was up with approximately fifty (50) participates and starts Friday September 12th.
The Pepsi Punt, Pass, & Kick is scheduled for September 13th at 2:00 p.m.
Youth Basketball and Cheerleading registration ends September 26th. Youth Dance Class starts September 30th.
Aldermen Simpson thanked Kerri for her service to the city.

Community Relations Officer

Community Relations Officer, Kate Gould stated that the city received approximately 400 surveys for the new Willard Aquatics Center. Kate attended a Senior Luncheon, Willard Chamber of Commerce meeting, and the Lyons Club meeting to get their input on the new Aquatics Center.
Kate has also been working on preparation of the first Utility Board meeting which is scheduled for September 18th at 6:00 p.m.
Kate has completed online courses on the National Incident Management System (NIMS 700) and the Incident Command System (ICS 100).
Kate stated that she has contacted the post office and local churches to make them aware of the Tour of Missouri coming through town and the roads that would be blocked.
The Christmas on the Frisco Trail is scheduled for Saturday November 15th. Kate has attended two meetings for this event.

The Community Profile has been finalized and we will be printing next week to handout to potential businesses.

<u>Resolution for swimming pool construction</u>

Mayor stated that this resolution was for the financing of the pool construction from Piper Jaffray & Co.

Motion made by Aldermen Duvall with second by Aldermen Vincent to approve the Mayor signing the resolution for the financing of the new swimming pool. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

<u>Resolution for Missouri State Highway Patrol Crime Lab</u>

Mayor stated that this resolution is to participate in the funding for the Crime Lab. The city would fund $580.00 per year for the next ten (10) years.

Motion made by Aldermen Vincent with second by Aldermen Simpson to approve the Mayor signing the resolution to participate in the funding of the Missouri State Highway Patrol Crime Lab. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

<u>Jackson St./Highway 160 intersection</u>

Mayor stated that the city now has written commitment from the county. The school has agreed to pay half ($25,000) of the design for this project and the city will pay the other half ($25,000). Karen Robson, CFO stated that these funds would come out of the 2009 budget.

Motion made by Aldermen Hood with second by Aldermen Simpson to approve the payment of $25,000 for the design of the Jackson St. and Highway 160 project. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

<u>Employee Manual</u>

Mayor stated that there were a couple of changes that needed to be made to the employee manual. The changes will be made and the draft will be presented at a future meeting.

<u>Utility Board Appointment</u>

Mayor recommended appointing Kelly Turner to the Utility Board.

Motion made by Aldermen Simpson with second by Aldermen Cosby to appoint Kelly Turner to the Utility 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.

<u>Ordinance-Tax Levy</u>

Mayor Jamie Schoolcraft stated that there was a clerical error in the Tax Levy Ordinance that was passed on August 25th, 2008. Annual Tax Levy for general municipal purposes is .4008 and parks is .1227.

BILL NO. 08-20 ORDINANCE NO. 080825

AN ORDINANCE PROVIDING FOR THE GENERAL LEVY AND IMPOSTION OF ANNUAL TAX FOR GENERAL MUNICIPAL PURPOSES FOR THE YEAR OF 2008 AND FOR IMPOSTION OF ANNUAL TAX FOR PARKS.

First reading by Deputy City Clerk, Kate Gould.

Motion made by Aldermen Simpson with second by Aldermen Amodeo to approve the first 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.

Second reading by Deputy City Clerk, Kate Gould.

Motion made by Aldermen Cosby with second by Aldermen Duvall 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.

Old Business

Aldermen Bryan Vincent stated that he would like to help the school out and pay for the re-roofing of a pavilion on the school property. Mayor and a few of the board members stated that they didn't feel it was the city's responsibility to roof the pavilion on school property when the city doesn't use the pavilion.

Motion made by Aldermen Vincent to pay $1000 to the school to roof the pavilion. Motion dies for lack of second.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Chapter 610.021 #1-Legal, #2-Real Estate, & #3-Personnel.

Motion made by Aldermen Simpson with second by Aldermen Duvall to closed the open meeting 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.

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Kathy Blakemore, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
August 31, 2008

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 72,796.54	
CASH IN BANK- MID-MISSOURI BANK	68,511.23	
CASH IN BANK - CD'S	69,084.85	
CASH IN BANK - COURT	6,087.73	
CASH IN REPURCHASE AGREEMENT	108,123.33	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	19,094.43	
DUE FROM RECREATION FUND	8,312.22	
TOTAL ASSETS		$ 481,118.74

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	114.73	
ESCROW ACCOUNT	4,724.49	
DUE TO RECREATION FUND	9,011.92	
TOTAL LIABILITIES		$ 13,851.14
EQUITY		
FUND BALANCE	$ 409,101.41	
NET INCOME -LOSS	58,166.19	
TOTAL FUND EQUITY		$ 467,267.60
TOTAL LIABILITIES AND EQUITY		$ 481,118.74

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2008

REVENUES

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET-->	<--YEAR TO DATE BALANCE	BUDGET-->	<--BUDGET TO DATE OVER/UNDER	UNEXPENDED-->
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 1755.00	$ 0.00	$ 1755.00	$ 1755.00
BUILDING PERMITS	17500.00	0.00	1458.33	66.00	11666.64	-11600.64	-17434.00
CABLE TV FRANCHISE FEES	12000.00	0.00	1000.00	12825.76	8000.00	4825.76	825.76
COMMUNITY BUILDING RENTS	7500.00	972.50	625.00	5158.00	5000.00	158.00	-2342.00
COUNTY ROAD AND BRIDGE TA	22750.00	0.00	1895.83	23308.64	15166.64	8142.00	558.64
ELECTRIC FRANCHISE FEES	160000.00	20120.28	13333.33	112739.34	106666.64	6072.70	-47260.66
ENGINEERING FEES RECEIVED	8000.00	0.00	666.67	0.00	5333.36	-5333.36	-8000.00
FINANCIAL INSTITUTION TAX	750.00	0.00	62.50	0.00	500.00	-500.00	-750.00
GAS FRANCHISE FEES	60000.00	1873.35	5000.00	36697.69	40000.00	-3302.31	-23302.31
GRANT REVENUES	305018.00	748.44	25418.17	27684.92	203345.36	-175660.44	-277333.08
INTEREST INCOME	15000.00	747.19	1250.00	4786.32	10000.00	-5213.68	-10213.68
LAW ENFORCEMENT SALES TAX	45000.00	0.00	3750.00	13853.00	30000.00	-16147.00	-31147.00
MERCHANTS LICENSES	2000.00	0.00	166.67	1432.50	1333.36	99.14	-567.50
MISCELLANEOUS	10000.00	851.18	833.33	16551.55	6666.64	9884.91	6551.55
MOBILE PHONE LEASE FEES	39120.00	880.00	3260.00	22500.00	26080.00	-3580.00	-16620.00
MOTOR VEHICLE TAXES	150000.00	10536.76	12500.00	82131.92	100000.00	-17868.08	-67868.08
PLANNING AND ZONING	35000.00	745.50	2916.67	19808.95	23333.36	-3524.41	-15191.05
REAL ESTATE TAXES	147675.00	1824.10	12306.25	146661.02	98450.00	48211.02	-1013.98
SALES & USE TAX REVENUES	600000.00	15555.60	50000.00	236230.13	400000.00	-163769.87	-363769.87
SALES TAX - CAP IMP	0.00	8228.50	0.00	102678.20	0.00	102678.20	102678.20
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	333.36	-333.36	-500.00
TRAFFIC COURT FINES	60000.00	5633.50	5000.00	38721.34	40000.00	-1278.66	-21278.66
TRANSFERS IN -OUT	0.00	0.00	0.00	90500.00	0.00	90500.00	90500.00
TOTAL REVENUES	$ 1697813.00	$ 68716.90	$ 141484.42	$ 996090.28	$ 1131875.36	$ -135785.08	$ -701722.72

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
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	666.64	666.64	1000.00
CONTRACT LABOR	1200.00	100.00	100.00	1000.00	800.00	-200.00	200.00
INSURANCE	2000.00	0.00	166.67	0.00	1333.36	1333.36	2000.00
REPAIRS AND MAINTENANCE	1000.00	0.00	83.33	1967.98	666.64	-1301.34	-967.98
SUPPLIES	3500.00	26.87	291.67	614.40	2333.36	1718.96	2885.60
TELEPHONE	600.00	50.00	50.00	150.00	400.00	250.00	450.00
UTILITIES-ELECTRIC (CB)	3250.00	584.79	270.83	2207.06	2166.64	-40.42	1042.94
UTILITIES-GAS (CB)	2500.00	67.78	208.33	1689.35	1666.64	-22.71	810.65
UTILITIES-OTHER (CB)	1000.00	114.22	83.33	877.01	666.64	-210.37	122.99
TOTAL COMM.BLDG. EXPENS	$ 16050.00	$ 943.66	$ 1337.49	$ 8505.80	$ 10699.92	$ 2194.12	$ 7544.20

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2008

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING $	4500.00 $	0.00 $	375.00 $	532.30 $	3000.00 $	2467.70 $	3967.70
AUDIT FEE	2250.00	0.00	187.50	1235.00	1500.00	265.00	1015.00
CAPITAL ASSET EXPENDITURE	25000.00	1275.01	2083.33	81825.21	16666.64	-65158.57	-56825.21
DUES AND SUBSCRIPTIONS	2200.00	0.00	183.33	3346.84	1466.64	-1880.20	-1146.84
ELECTION EXPENSE	2500.00	0.00	208.33	2680.92	1666.64	-1014.28	-180.92
ENGINEERING EXPENSE	10000.00	811.89	833.33	3149.22	6666.64	3517.42	6850.78
GROUP INSURANCE	13000.00	1770.41	1083.33	10703.67	8666.64	-2037.03	2296.33
INSURANCE	6000.00	0.00	500.00	6305.54	4000.00	-2305.54	-305.54
LEGAL	40000.00	7210.01	3333.33	33297.85	26666.64	-6631.21	6702.15
PROFESSIONAL (GCG)	8000.00	496.53	666.67	6416.34	5333.36	-1082.98	1583.66
MISCELLANEOUS EXPENSE	1000.00	3318.25	83.33	3067.25	666.64	-2400.61	-2067.25
OFFICE SUPPLIES	13000.00	809.67	1083.33	7034.64	8666.64	1632.00	5965.36
PAYROLL TAXES	4590.00	353.08	382.50	3001.18	3060.00	58.82	1588.82
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	1633.84	1666.64	32.80	866.16
RETIREMENT PLAN	3180.00	29.28	265.00	3593.74	2120.00	-1473.74	-413.74
SALARIES	60000.00	4615.38	5000.00	39230.73	40000.00	769.27	20769.27
SUPPLIES	7500.00	1487.92	625.00	6260.98	5000.00	-1260.98	1239.02
TELEPHONE	6000.00	680.75	500.00	4814.32	4000.00	-814.32	1185.68
TRAVEL AND TRAINING	5000.00	280.94	416.67	3206.00	3333.36	127.36	1794.00
UTILITIES-ELECTRIC (GCG)	4500.00	495.57	375.00	2371.50	3000.00	628.50	2128.50
UTILITIES-GAS (GCG)	2000.00	20.42	166.67	1048.89	1333.36	284.47	951.11
UTILITIES-OTHER (GCG)	1200.00	60.78	100.00	491.80	800.00	308.20	708.20
VEHICLE EXPENSES-GAS	6000.00	206.89	500.00	1308.85	4000.00	2691.15	4691.15
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE $	229920.00 $	23922.78 $	19159.98 $	226556.61 $	153279.84 $	-73276.77 $	3363.39

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 300.00	$ 0.00	$ 25.00	$ 72.00	$ 200.00	$ 128.00	$ 228.00
BUILDING MAINTENANCE (LAW	500.00	0.00	41.67	0.00	333.36	333.36	500.00
CAPITAL ASSET EXPENDITURE	37600.00	406.89	3133.33	15003.87	25066.64	10062.77	22596.13
CONTRACT LABOR	1200.00	0.00	100.00	0.00	800.00	800.00	1200.00
CVC FEES PAID	5000.00	356.50	416.67	2046.31	3333.36	1287.05	2953.69
DARE	1000.00	983.34	83.33	983.34	666.64	-316.70	16.66
DUES AND SUBSCRIPTIONS	750.00	25.00	62.50	595.00	500.00	-95.00	155.00
GROUP INSURANCE	48250.00	3625.20	4020.83	28880.92	32166.64	3285.72	19369.08
INSURANCE	30000.00	0.00	2500.00	21574.88	20000.00	-1574.88	8425.12
INTEREST EXPENSE (LAW)	6175.00	0.00	514.58	2600.00	4116.64	1516.64	3575.00
LEASE PAYMENTS (LAW)	26000.00	0.00	2166.67	26000.00	17333.36	-8666.64	0.00
LEGAL AND PROFESSIONAL	25000.00	910.00	2083.33	11687.00	16666.64	4979.64	13313.00
PROFESSIONAL (LAW)	9000.00	600.12	750.00	6351.19	6000.00	-351.19	2648.81
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	0.00	333.36	333.36	500.00
OFFICE EXPENSE (LAW)	5000.00	145.75	416.67	3789.58	3333.36	-456.22	1210.42
PAYROLL TAXES	29000.00	2174.64	2416.67	18332.59	19333.36	1000.77	10667.41
POST FUND	1200.00	50.00	100.00	287.00	800.00	513.00	913.00
REPAIRS AND MAINTENANCE	3500.00	0.00	291.67	955.18	2333.36	1378.18	2544.82
RETIREMENT PLAN	19500.00	1439.54	1625.00	13413.44	13000.00	-413.44	6086.56
SALARIES	367000.00	27980.96	30583.33	235040.71	244666.64	9625.93	131959.29
SALARIES-OVERTIME	8500.00	445.77	708.33	4601.52	5666.64	1065.12	3898.48
SUPPLIES	10000.00	1042.61	833.33	6255.36	6666.64	411.28	3744.64
TELEPHONE	12000.00	441.87	1000.00	5543.85	8000.00	2456.15	6456.15
TRAVEL AND TRAINING	6500.00	535.25	541.67	5124.27	4333.36	-790.91	1375.73
UNIFORMS	5850.00	0.00	487.50	5850.00	3900.00	-1950.00	0.00
UTILITIES-ELECTRIC (LAW)	5000.00	423.22	416.67	2262.88	3333.36	1070.48	2737.12
UTILITIES-GAS (LAW)	0.00	0.00	0.00	1674.07	0.00	-1674.07	-1674.07
UTILITIES-OTHER (LAW)	4000.00	50.88	333.33	975.15	2666.64	1691.49	3024.85
VEHICLE EXPENSES-GAS	25000.00	3206.46	2083.33	19052.53	16666.64	-2385.89	5947.47
VEHICLE EXPENSE-OTHER	10000.00	143.59	833.33	9497.15	6666.64	-2830.51	502.85
TOTAL LAW AND SAFETY EX	$ 703325.00	$ 44987.59	$ 58610.41	$ 448449.79	$ 468883.28	$ 20433.49	$ 254875.21

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 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	50000.00	0.00	4166.67	23657.26	33333.36	9676.10	26342.74
CONTRACT LABOR	500.00	0.00	41.67	250.00	333.36	83.36	250.00
GROUP INSURANCE	7700.00	752.98	641.67	8257.50	5133.36	-3124.14	-557.50
INSURANCE	18000.00	0.00	1500.00	7977.00	12000.00	4023.00	10023.00
MISCELLANEOUS EXPENSE	296018.00	5735.65	24668.17	5735.65	197345.36	191609.71	290282.35
PAVING	89500.00	643.50	7458.33	1576.10	59666.64	58090.54	87923.90
PARKWAY PROJECT	0.00	0.00	0.00	204.94	0.00	-204.94	-204.94
PAYROLL TAXES	4000.00	321.33	333.33	2778.71	2666.64	-112.07	1221.29
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	329.54	2000.00	1670.46	2670.46
RETIREMENT PLAN	2800.00	-351.58	233.33	2331.38	1866.64	-464.74	468.62
SALARIES	54000.00	4200.00	4500.00	35700.00	36000.00	300.00	18300.00
SALARIES-OVERTIME	0.00	0.00	0.00	623.31	0.00	-623.31	-623.31
STORM WATER IMPROVEMENTS	10000.00	2900.00	833.33	2900.00	6666.64	3766.64	7100.00
STREET LIGHTS	48000.00	3924.42	4000.00	31393.16	32000.00	606.84	16606.84
SUPPLIES	17500.00	1863.26	1458.33	24805.63	11666.64	-13138.99	-7305.63
TRAVEL AND TRAINING	0.00	0.00	0.00	220.00	0.00	-220.00	-220.00
TREE MAINTENANCE (ST)	7000.00	0.00	583.33	5342.07	4666.64	-675.43	1657.93
UTILITIES-ELECTRIC (ST)	1750.00	132.93	145.83	1031.11	1166.64	135.53	718.89
UTILITIES-GAS (ST)	1300.00	0.00	108.33	1475.95	866.64	-609.31	-175.95
UTILITIES-OTHER (ST)	2750.00	98.38	229.17	1974.78	1833.36	-141.42	775.22
VEHICLE EXPENSES-GAS	18000.00	2618.30	1500.00	9352.43	12000.00	2647.57	8647.57
VEHICLE EXPENSE-OTHER	10000.00	67.88	833.33	5377.60	6666.64	1289.04	4622.40
TOTAL STREET EXPENSES	$ 641818.00	$ 22907.05	$ 53484.82	$ 173342.12	$ 427878.56	$ 254536.44	$ 468475.88

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 8 month period ended August 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	2500.00	0.00	208.33	3754.19	1666.64	-2087.55	-1254.19
CONTRACT LABOR (P&D)	0.00	0.00	0.00	584.00	0.00	-584.00	-584.00
DUES & SUBSCRIPTIONS (P&D	500.00	0.00	41.67	120.00	333.36	213.36	380.00
GROUP INSURANCE (P&D)	8760.00	756.47	730.00	5876.66	5840.00	-36.66	2883.34
INSURANCE (P&D)	1500.00	0.00	125.00	0.00	1000.00	1000.00	1500.00
PROFESSIONAL	0.00	494.00	0.00	3399.20	0.00	-3399.20	-3399.20
OFFICE SUPPLIES (P&D)	500.00	102.98	41.67	374.00	333.36	-40.64	126.00
PAYROLL TAXES (P&D)	4300.00	0.00	358.33	2921.05	2866.64	-54.41	1378.95
RETIREMENT (P&D)	3000.00	536.06	250.00	3221.81	2000.00	-1221.81	-221.81
SALARIES (P&D)	55520.00	0.00	4626.67	38180.09	37013.36	-1166.73	17339.91
SUPPLIES (P&D)	1000.00	127.64	83.33	1355.30	666.64	-688.66	-355.30
TELEPHONE (P&D)	1200.00	79.28	100.00	642.81	800.00	157.19	557.19
TRAVEL & TRAINING (P&D)	750.00	0.00	62.50	209.90	500.00	290.10	540.10
VEHICLE EXPENSE-GAS	3500.00	0.00	291.67	102.73	2333.36	2230.63	3397.27
VEHICLE EXPENSE-OTHER	1500.00	0.00	125.00	77.15	1000.00	922.85	1422.85
TOTAL P & D EXPENSES	$ 84530.00	$ 2096.43	$ 7044.17	$ 60818.89	$ 56353.36	$ -4465.53	$ 23711.11
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	2000.00	0.00	166.67	1031.09	1333.36	302.27	968.91
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	0.00	333.36	333.36	500.00
INSURANCE (EM)	1000.00	0.00	83.33	139.00	666.64	527.64	861.00
PROFESSIONAL (EM)	0.00	323.11	0.00	1619.36	0.00	-1619.36	-1619.36
OFFICE SUPPLIES (EM)	250.00	102.96	20.83	215.52	166.64	-48.88	34.48
PAYROLL TAXES (EM)	975.00	87.58	81.25	849.89	650.00	-199.89	125.11
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	0.00	333.36	333.36	500.00
RETIREMENT (EM)	0.00	0.00	0.00	844.91	0.00	-844.91	-844.91
SALARIES (EM)	12500.00	1144.75	1041.67	10263.75	8333.36	-1930.39	2236.25
SUPPLIES (EM)	1000.00	126.82	83.33	4386.76	666.64	-3720.12	-3386.76
TELEPHONE (EM)	750.00	103.52	62.50	326.92	500.00	173.08	423.08
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	0.00	1000.00	1000.00	1500.00
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	573.68	666.64	92.96	426.32
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 21975.00	$ 1888.74	$ 1831.25	$ 20250.88	$ 14650.00	$ -5600.88	$ 1724.12
TOTAL EXPENDITURES	$ 1697618.00	$ 96746.25	$ 141468.12	$ 937924.09	$ 1131744.96	$ 193820.87	$ 759693.91
NET INCOME -LOSS	$ 195.00	$ -36257.85	$ 16.30	$ -44512.01	$ 130.40	$ -44642.41	$ -44707.01

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 115,039.17	
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	98,915.39	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	320,105.02	
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	
RETURNED CHECKS	230.11	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,387,159.83

FIXED ASSETS

LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,662,422.50	
ACCUMULATED DEPRECIATION	-78,113.70	
WATER SYSTEM	2,404,664.71	
ACCUMULATED DEPRECIATION	-2,360,544.93	
NET FIXED ASSETS		$ 4,988,668.34
TOTAL ASSETS		$ 6,375,828.17

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	3,471.75	
MISSOURI PRIMACY TAX	8,532.19	
WATER POLLUTION SERVICE CONNECTION FEE	49.37	
CUSTOMER DEPOSITS	96,645.00	
DUE TO GENERAL FUND	19,094.43	
DUE TO RECREATION FUND	4,845.00	
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		$ 936,389.38
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,542,374.55	
NET INCOME -LOSS	- 102,935.76	
TOTAL FUND EQUITY		$ 5,439,438.79
TOTAL LIABILITIES AND EQUITY		$ 6,375,828.17

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 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	30000.00	943.52	2500.00	12218.10	20000.00	-7781.90	-17781.90
METER INSTALLATIONS	31500.00	3165.00	2625.00	38215.00	21000.00	17215.00	6715.00
MISCELLANEOUS INCOME	1000.00	1224.36	83.33	1610.61	666.64	943.97	610.61
PENALTY INCOME	17500.00	1570.33	1458.33	12381.63	11666.64	714.99	-5118.37
WATER SALES - COMMERCIAL	40000.00	2286.06	3333.33	22672.42	26666.64	-3994.22	-17327.58
WATER SALES - RESIDENTIAL	756800.00	55921.15	63066.67	388443.53	504533.36	-116089.83	-368356.47
TOTAL REVENUES	876800.00	65110.42	73066.66	475541.29	584533.28	-108991.99	-401258.71
EXPENSES							
ADVERTISING	750.00	0.00	62.50	597.20	500.00	-97.20	152.80
AUDIT	1200.00	2097.83	100.00	5296.81	800.00	-4496.81	-4096.81
CONTRACT LABOR	2500.00	100.00	208.33	1714.01	1666.64	-47.37	785.99
DEPRECIATION	96000.00	0.00	8000.00	53043.97	64000.00	10956.03	42956.03
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	200.00	333.36	133.36	300.00
EQUIPMENT	21500.00	0.00	1791.67	0.00	14333.36	14333.36	21500.00
FISCAL AGENT FEES	1000.00	0.00	83.33	430.63	666.64	236.01	569.37
GROUP INSURANCE	20500.00	1742.36	1708.33	11880.93	13666.64	1785.71	8619.07
INSURANCE	9500.00	0.00	791.67	9042.25	6333.36	-2708.89	457.75
INTEREST EXPENSE	103136.00	0.00	8594.67	24354.85	68757.36	44402.51	78781.15
LEGAL AND PROFESSIONAL	1000.00	1097.50	83.33	5908.70	666.64	-5242.06	-4908.70
PROFESSIONAL (WATER)	27000.00	2868.63	2250.00	83897.47	18000.00	-65897.47	-56897.47
MISCELLANEOUS EXPENSE	5000.00	0.00	416.67	11640.83	3333.36	-8307.47	-6640.83
OFFICE SUPPLIES	5000.00	879.80	416.67	9990.69	3333.36	-6657.33	-4990.69
PAYROLL TAXES	12500.00	1267.93	1041.67	8453.36	8333.36	-120.00	4046.64
REPAIRS AND MAINTENANCE	10000.00	39.16	833.33	15082.85	6666.64	-8416.21	-5082.85
RETIREMENT PLAN	9000.00	782.14	750.00	4452.78	6000.00	1547.22	4547.22
SALARIES	158500.00	16574.13	13208.33	108717.21	105666.64	-3050.57	49782.79
SALARIES-OVERTIME	3000.00	0.00	250.00	2891.33	2000.00	-891.33	108.67
SUPPLIES	15000.00	8204.18	1250.00	19097.69	10000.00	-9097.69	-4097.69
SUPPLIES - PROJECT	235000.00	30.00	19583.33	63150.00	156666.64	93516.64	171850.00
TRAVEL AND TRAINING	2500.00	435.00	208.33	2375.98	1666.64	-709.34	124.02
UTILITIES-ELECTRIC (WATER	45000.00	4563.52	3750.00	23585.96	30000.00	6414.04	21414.04
UTILITIES-OTHER (WATER)	4500.00	595.89	375.00	3421.38	3000.00	-421.38	1078.62
VEHICLE EXPENSES-GAS	15000.00	918.72	1250.00	6305.39	10000.00	3694.61	8694.61
VEHICLE EXPENSE-OTHER	4000.00	58.74	333.33	1266.28	2666.64	1400.36	2733.72
TOTAL EXPENSES	808586.00	42255.53	67382.16	476798.55	539057.28	62258.73	331787.45
NET INCOME -LOSS	68214.00	22854.89	5684.50	-1257.26	45476.00	-46733.26	-69471.26

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 8 month period ended August 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	300000.00	0.00	25000.00	0.00	200000.00	-200000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	63000.00	0.00	5250.00	67789.28	42000.00	25789.28	4789.28
INTEREST INCOME	15000.00	436.10	1250.00	5332.41	10000.00	-4667.59	-9667.59
MISCELLANEOUS INCOME	1000.00	1224.36	83.33	1224.36	666.64	557.72	224.36
PENALTY INCOME	25000.00	2452.70	2083.33	18637.29	16666.64	1970.65	-6362.71
SEWER SALES	742600.00	55527.33	61883.33	427547.49	495066.64	-67519.15	-315052.51
TOTAL REVENUES	$ 1146600.00 $	59640.49 $	95549.99 $	520530.83 $	764399.92 $	-243869.09 $	-626069.17
EXPENSES							
ADVERTISING	$ 0.00 $	0.00 $	0.00 $	96.00 $	0.00 $	-96.00 $	-96.00
AUDIT	1200.00	2097.82	100.00	5296.80	800.00	-4496.80	-4096.80
CONTRACT LABOR	2000.00	100.00	166.67	1824.01	1333.36	-490.65	175.99
DEPRECIATION	144000.00	0.00	12000.00	78113.70	96000.00	17886.30	65886.30
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	200.00	333.36	133.36	300.00
EQUIPMENT	9500.00	0.00	791.67	0.00	6333.36	6333.36	9500.00
FISCAL AGENT FEES	2500.00	750.00	208.33	2680.62	1666.64	-1013.98	-180.62
GROUP INSURANCE	20500.00	1742.37	1708.33	11832.75	13666.64	1833.89	8667.25
HOOK-UP EXPENSE (SEWER)	21000.00	300.00	1750.00	7200.00	14000.00	6800.00	13800.00
INSURANCE	13000.00	0.00	1083.33	8753.41	8666.64	-86.77	4246.59
INTEREST EXPENSE	47500.00	0.00	3958.33	43152.61	31666.64	-11485.97	4347.39
LEGAL AND PROFESSIONAL	1000.00	209.50	83.33	4661.50	666.64	-3994.86	-3661.50
PROFESSIONAL (SEWER)	25000.00	2957.12	2083.33	26357.48	16666.64	-9690.84	-1357.48
MISCELLANEOUS EXPENSE	5000.00	0.00	416.67	33736.13	3333.36	-30402.77	-28736.13
OFFICE SUPPLIES	6000.00	879.79	500.00	8830.16	4000.00	-4830.16	-2830.16
PAYROLL TAXES	12500.00	1267.93	1041.67	8453.34	8333.36	-119.98	4046.66
PROJECT SUPPLIES (SEWER)	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00
REPAIRS AND MAINTENANCE	15000.00	301.38	1250.00	19069.79	10000.00	-9069.79	-4069.79
RETIREMENT PLAN	9000.00	782.14	750.00	4452.75	6000.00	1547.25	4547.25
SALARIES	158500.00	16574.12	13208.33	108718.15	105666.64	-3051.51	49781.85
SALARIES-OVERTIME	3000.00	0.00	250.00	674.38	2000.00	1325.62	2325.62
SPRINGFIELD SEWER CHARGES	255000.00	18602.44	21250.00	142098.60	170000.00	27901.40	112901.40
SUPPLIES	15000.00	6001.55	1250.00	23186.14	10000.00	-13186.14	-8186.14
SUPPLIES - PROJECT	275900.00	0.00	22991.67	0.00	183933.36	183933.36	275900.00
TRAVEL AND TRAINING	4000.00	435.00	333.33	886.94	2666.64	1779.70	3113.06
UTILITIES-ELECTRIC (SEWER	40000.00	4712.84	3333.33	28248.47	26666.64	-1581.83	11751.53
UTILITIES-OTHER (SEWER)	8500.00	618.86	708.33	5904.03	5666.64	-237.39	2595.97
VEHICLE EXPENSE-GAS	15000.00	918.71	1250.00	6491.03	10000.00	3508.97	8508.97
VEHICLE EXPENSE-OTHER	4000.00	411.56	333.33	1327.35	2666.64	1339.29	2672.65
TOTAL EXPENSES	$ 1114100.00 $	59663.13 $	92841.65 $	632246.14 $	742733.20 $	110487.06 $	481853.86
NET INCOME -LOSS	$ 32500.00 $	-22.64 $	2708.34 $	-111715.31 $	21666.72 $	-133382.03 $	-144215.31

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 31, 2008

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 44,933.34	
PARK FUND TDOA	84,584.84	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
PETTY CASH	250.00	
DUE FROM GENERAL FUND	9,011.92	
DUE FROM WATER/SEWER FUND	4,845.00	
TOTAL ASSETS		$ 182,802.17

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	8,312.22	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ 8,312.22
EQUITY		
FUND BALANCE	$ 406,110.30	
NET INCOME -LOSS	- 231,620.35	
TOTAL FUND EQUITY		$ 174,489.95
TOTAL LIABILITIES AND EQUITY		$ 182,802.17

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 6000.00	$ 50.00	$ 500.00	$ 2465.00	$ 4000.00	$ -1535.00	$ -3535.00
ADVERTISING INCOME	15000.00	0.00	1250.00	9750.00	10000.00	-250.00	-5250.00
CONCESSION INCOME	28000.00	1437.10	2333.33	17537.05	18666.64	-1129.59	-10462.95
FOURTH OF JULY	4000.00	30.00	333.33	4296.75	2666.64	1630.11	296.75
INTEREST INCOME	10000.00	310.22	833.33	4414.27	6666.64	-2252.37	-5585.73
GRANT RECEIPTS	0.00	0.00	0.00	27232.11	0.00	27232.11	27232.11
MISCELLANEOUS INCOME	1500.00	-217.42	125.00	717.00	1000.00	-283.00	-783.00
PARK FEES	17500.00	0.00	1458.33	4095.00	11666.64	-7571.64	-13405.00
REAL ESTATE TAXES	45200.00	0.00	3766.67	40195.42	30133.36	10062.06	-5004.58
REC CENTER INCOME	15000.00	1405.00	1250.00	7806.25	10000.00	-2193.75	-7193.75
SALES TAX	520000.00	8399.25	43333.33	254395.60	346666.64	-92271.04	-265604.40
SWIM POOL INCOME	18000.00	1461.50	1500.00	17265.30	12000.00	5265.30	-734.70
TRANSFERS IN -OUT	0.00	0.00	0.00	-90500.00	0.00	-90500.00	-90500.00
YOUTH PROGRAMS	135000.00	19534.23	11250.00	117425.68	90000.00	27425.68	-17574.32
TOTAL REVENUES	$ 815200.00	$ 32409.88	$ 67933.32	$ 417095.43	$ 543466.56	$ -126371.13	$ -398104.57

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 3000.00	$ 350.00	$ 250.00	$ 2154.18	$ 2000.00	$ -154.18	$ 845.82
BUILDING MAINTENANCE (PAR	15000.00	1325.15	1250.00	6203.67	10000.00	3796.33	8796.33
CAPITAL ASSET EXPENDITURE	40000.00	406.89	3333.33	30693.31	26666.64	-4026.67	9306.69
CAPITAL ASSET EXP-GRANT	30000.00	0.00	2500.00	-37877.92	20000.00	-57877.92	-67877.92
CHEMICALS	5000.00	1666.62	416.67	5476.34	3333.36	-2142.98	-476.34
CONCESSIONS	15000.00	2558.06	1250.00	14528.75	10000.00	-4528.75	471.25
CONTRACT LABOR	8000.00	426.50	666.67	9946.55	5333.36	-4613.19	-1946.55
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	250.00	333.36	83.36	250.00
EQUIPMENT-SPORTS (PARK)	8000.00	66.00	666.67	626.12	5333.36	4707.24	7373.88
FIREWORKS	5500.00	1490.08	458.33	8860.07	3666.64	-5193.43	-3360.07
FISCAL AGENT FEES	2000.00	0.00	166.67	1950.00	1333.36	-616.64	50.00
GROUP INSURANCE	20000.00	1600.86	1666.67	17244.64	13333.36	-3911.28	2755.36
INSURANCE	18000.00	0.00	1500.00	14459.62	12000.00	-2459.62	3540.38
INTEREST EXPENSE	76720.00	0.00	6393.33	39105.11	51146.64	12041.53	37614.89
LANDSCAPING	3500.00	0.00	291.67	738.27	2333.36	1595.09	2761.73
LEASE PAYMENTS	90000.00	0.00	7500.00	90000.00	60000.00	-30000.00	0.00
LEGAL	1000.00	780.00	83.33	2097.00	666.64	-1430.36	-1097.00
PROFESSIONAL	7500.00	3541.79	625.00	10425.87	5000.00	-5425.87	-2925.87
MISCELLANEOUS EXPENSE	1000.00	2678.27	83.33	5664.70	666.64	-4998.06	-4664.70
OFFICE SUPPLIES	8500.00	591.51	708.33	8581.58	5666.64	-2914.94	-81.58
PAYROLL TAXES	20500.00	2383.07	1708.33	17907.67	13666.64	-4241.03	2592.33
REPAIRS AND MAINTENANCE	16000.00	3383.10	1333.33	7914.11	10666.64	2752.53	8085.89
RETIREMENT PLAN	9500.00	778.01	791.67	4508.11	6333.36	1825.25	4991.89
SALARIES	188500.00	13633.89	15708.33	137962.34	125666.64	-12295.70	50537.66
SALARIES-SEASONAL	117500.00	17517.46	9791.67	96048.95	78333.36	-17715.59	21451.05
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	3333.36	3333.36	5000.00
SUPPLIES-GENERAL (PARK)	13000.00	1451.73	1083.33	10907.90	8666.64	-2241.26	2092.10
SUPPLIES-SPORTS (PARK)	12000.00	1410.60	1000.00	11013.08	8000.00	-3013.08	986.92
SUPPLIES-AQUATIC (PARK)	3500.00	5.91	291.67	2768.14	2333.36	-434.78	731.86
SUPPLIES-SPECIAL ACTIVITY	6000.00	2895.46	500.00	8213.24	4000.00	-4213.24	-2213.24
SUPPLIES - GROUNDS	6000.00	8.36	500.00	8.36	4000.00	3991.64	5991.64
TELEPHONE	6000.00	653.17	500.00	5141.48	4000.00	-1141.48	858.52
TRAVEL AND TRAINING	5000.00	1700.00	416.67	5476.15	3333.36	-2142.79	-476.15
TURF MAINTENANCE	2500.00	0.00	208.33	21.00	1666.64	1645.64	2479.00
UTILITIES-ELECTRIC (PARK)	21500.00	4213.70	1791.67	18075.61	14333.36	-3742.25	3424.39
UTILITIES-GAS	7500.00	42.19	625.00	2826.74	5000.00	2173.26	4673.26
UTILITIES-OTHER (PARK)	2500.00	107.42	208.33	3712.32	1666.64	-2045.68	-1212.32
VEHICLE EXPENSE-GAS	5000.00	3087.60	416.67	8516.82	3333.36	-5183.46	-3516.82
VEHICLE EXPENSE-OTHER	7500.00	181.44	625.00	747.47	5000.00	4252.53	6752.53
TOTAL EXPENDITURES	$ 753220.00	$ 70934.84	$ 62768.34	$ 648653.19	$ 502146.72	$ -146506.47	$ 104566.81
NET INCOME -LOSS	$ 61980.00	$ -38524.96	$ 5164.98	$ -231557.76	$ 41319.84	$ -272877.60	$ -293537.76

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 31, 2008

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
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EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
August 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
August 31, 2008

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
1166	8/31/08	MISSOURI DEPT OF REVENUE	1	1830	356.50		356.50
1167	8/31/08	TREASURER, STATE OF MISSOURI	1	1905	50.00		50.00
1168	8/31/08	CITY OF WILLARD	1	740	5,589.41		5,589.41
6858	8/31/08	LAURA BROWN	2	370		-.32	
			2	390	75.00		
			2	780		-14.00	
			2	1735		-9.48	51.20
6859	8/31/08	DOUG MARTIN	2	370		-.36	
			2	390	75.00		
			2	780		-16.00	
			2	1735		-13.64	45.00
6860	8/31/08	RITOK JOSEPHAT	2	370		-.36	
			2	390	75.00		
			2	780		-16.00	
			2	1735		-9.10	49.54
6861	8/31/08	JON MINTON	2	370		-.32	
			2	390	75.00		
			2	780		-14.00	
			2	1735		-10.01	50.67
6862	8/31/08	VOID	2	390		.00	.00
6863	8/31/08	RAYMOND MCCASKEY	2	370		-.54	
			2	390	75.00		
			2	780		-24.00	
			2	1735		-23.53	26.93
6864	8/31/08	KEVIN PALMER	2	370		-3.30	

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 390	75.00		
			2 780		-44.00	
			2 1735		-9.69	
						18.01
6865	8/31/08	JEFFREY HENDRICK	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-7.48	
						55.25
6866	8/31/08	MELVA BOZMAN	2 370		-.54	
			2 390	75.00		
			2 705		-3.62	
			2 780		-24.00	
			2 1735		-32.61	
						14.23
6867	8/31/08	FRANK CARNES	2 370		-.36	
			2 390	75.00		
			2 780		-16.00	
			2 1735		-8.69	
						49.95
6868	8/31/08	JEFF VINCENT	2 370		-.68	
			2 390	75.00		
			2 780		-30.00	
			2 1735		-33.91	
						10.41
6869	8/31/08	GEORGANN PECK	2 370		-.32	
			2 390	75.00		
			2 780		-14.00	
			2 1735		-15.64	
						45.04
6870	8/31/08	WILLIAM JENNINGS	2 370		-.50	
			2 380		-3.00	
			2 390	75.00		
			2 780		-22.00	
			2 1735		-35.06	
						14.44

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6871	8/31/08	TINIKI PYLE	2 390	75.00		
						75.00
6872	8/31/08	CHRIS BLACKBURN	2 390	75.00		
						75.00
6873	8/31/08	TAMMY MOSS	2 370		-.36	
			2 380		-3.00	
			2 390	75.00		
			2 780		-16.00	
			2 1735		-15.80	
						39.84
6874	8/31/08	JIMMY SMITH	2 935	167.50		
			2 1935	167.50		
						335.00
6875	8/31/08	CITY OF SPRINGFIELD	2 1862	300.00		
			2 1930	18,602.44		
						18,902.44
6876	8/31/08	WILLIAM JENNINGS	2 370	.50		
			2 380	3.00		
			2 780	22.00		
			2 1735	35.06		
						60.56
6877	8/31/08	JEFFREY A HENDRICK	2 370	.27		
			2 780	12.00		
			2 1735	7.48		
						19.75
6878	8/31/08	NANCY BROWN	2 370	.09		
			2 780	12.00		
			2 1735	11.30		
						23.39
6879	8/31/08	DATA TECHNOLOGIES	2 876	2,693.75		
			2 1876	2,693.75		
						5,387.50
6880	8/31/08	MISSOURI ONE CAL	2 876	63.60		
			2 1876	63.60		

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						127.20
6881	8/31/08	POSTMASTER	2 885	357.75		
			2 1885	357.75		715.50
6882	8/31/08	MISSOURI RURAL WATER ASSC	2 945	435.00		
			2 1945	435.00		870.00
6883	8/31/08	MISSOURI DEPT OF REVENUE	2 1876	8.50		8.50
6884	8/31/08	JAMIE SCHOOLCRAFT	2 825	100.00		
			2 940	30.00		
			2 1825	100.00		230.00
6885	8/31/08	RICK HOUSE	2 959	30.00		30.00
6886	8/31/08	MARK GOTT	2 935	31.46		
			2 1935	31.45		
			2 1959	30.00		92.91
6887	8/31/08	TYLER GARRETT	2 959	30.00		30.00
6888	8/31/08	AMANDA BEASLEY	2 1959	30.00		30.00
6889	8/31/08	JUSTIN REAVES	2 959	30.00		30.00
6890	8/31/08	KENNY HERBERT	2 1959	30.00		30.00
6891	8/31/08	JIMMY SMITH	2 959	30.00		30.00
6892	8/31/08	JIM WALTERS	2 1959	30.00		30.00

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6893	8/31/08	POSTMASTER	2 885	214.54		
			2 1885	214.53		
						429.07
8800	8/31/08	CASH/FIELD TRIP	3 880	1,317.27		1,317.27
8801	8/31/08	CITY OF WILLARD	3 360	3,731.41		3,731.41
8802	8/31/08	CASH/FIELD TRIP	3 880	222.00		222.00
8803	8/31/08	DRURY UNIVERSITY	3 876	3,200.00		3,200.00
8804	8/31/08	MATT FREEMAN	3 820	26.48		26.48
8805	8/31/08	JENNIFER MCVEY BASS	3 745	135.00		135.00
8806	8/31/08	KRISTEN RIPPEE	3 745	45.00		45.00
8807	8/31/08	TERRI BROWN	3 745	90.00		90.00
8808	8/31/08	TIM ANDERSON	3 745	45.00		45.00
8809	8/31/08	BETH JOHNSON	3 745	45.00		45.00
8810	8/31/08	GRADY GOODWYN	3 723	15.00		15.00
8811	8/31/08	T-MOBILE	3 723	100.00		100.00
8812	8/31/08	MELODY SANDERS	3 723	15.00		15.00

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8813	8/31/08	KERRI GATES	3 960	121.64		121.64
8814	8/31/08	KATIE RUMMEL	3 960	134.06		134.06
8815	8/31/08	MELISSA PINZKE	3 825	76.50		76.50
8816	8/31/08	WARREN SPURGEON	3 960	150.00		150.00
8817	8/31/08	KEVIN MCDONALD	3 960	150.00		150.00
8818	8/31/08	TRAVIS BUELL	3 960	150.00		150.00
8819	8/31/08	SAM'S CLUB	3 820	176.22		176.22
8820	8/31/08	MARLAND SCHMEHL	3 755	35.00		35.00
8821	8/31/08	DONNA CREED	3 745	45.00		45.00
8822	8/31/08	JANICE JENNINGS	3 723	15.00		15.00
8823	8/31/08	CINDY DAWSON	3 723	205.00		205.00
8824	8/31/08	CITY OF WILLARD	3 360	2,487.76		2,487.76
8825	8/31/08	TIM TAHTINEN	3 940	30.00		30.00
8826	8/31/08	ANDY FARMER	3 940	30.00		30.00

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8827	8/31/08	LUCILLE MURRAY	3 825	350.00		
						350.00
10709	8/31/08	ADVANCED COMPUTER SERVICES	2 876	43.88		
			2 1876	43.87		
						87.75
10710	8/31/08	BRENNTAG MID-SOUTH	2 935	947.46		
						947.46
10711	8/31/08	COMMERCE TRUST SERVICES	2 1855	750.00		
						750.00
10712	8/31/08	COMMERCE BANK	2 1875	209.50		
			2 1935	1,272.87		
			2 1965	352.82		
						1,835.19
10713	8/31/08	COMMERCE BANK	2 875	209.50		
			2 935	2,617.68		
						2,827.18
10714	8/31/08	CONCO QUARRIES, INC.	2 1935	54.05		
						54.05
10715	8/31/08	CONOCO, INC.	2 960	324.61		
			2 1960	324.61		
						649.22
10716	8/31/08	EMPIRE ELECTRIC	2 955	4,563.52		
			2 1955	74.02		
			2 1955	4,638.82		
						9,276.36
10717	8/31/08	FOURAKER PRINTING CO.	2 885	161.50		
			2 1885	161.50		
						323.00
10718	8/31/08	GRAINGER	2 1935	27.95		
						27.95
10719	8/31/08	HARRY COOPER SUPPLY CO.	2 935	191.20		
						191.20

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10720	8/31/08	JCI	2 935	3,640.00		
			2 1935	4,161.08		
						7,801.08
10721	8/31/08	LAKELAND LABORATORIES	2 1876	130.00		
						130.00
10722	8/31/08	LOWES	2 1935	94.27		
						94.27
10723	8/31/08	MISSOURI LAGERS	2 910	782.14		
			2 1910	782.14		
						1,564.28
10724	8/31/08	MISSOURI ONE CALL	2 876	17.40		
			2 1876	17.40		
						34.80
10725	8/31/08	OFFICER CPA FIRM LLC	2 805	2,097.83		
			2 1805	2,097.82		
						4,195.65
10726	8/31/08	RACE BROS	2 935	16.49		
			2 1935	74.98		
						91.47
10727	8/31/08	A&H FARM SUPPLY	2 900	39.16		
			2 1900	301.38		
						340.54
10728	8/31/08	SPRINGFIELD GREENE COUNTY HEAL	2 876	50.00		
						50.00
10729	8/31/08	SPRINGFIELD WINWATER WORKS CO	2 935	475.00		
						475.00
10730	8/31/08	SAWYER TIRE INC.	2 965	58.74		
			2 1965	58.74		
						117.48
10731	8/31/08	UNIFIRST CORP	2 935	117.39		
			2 1935	117.40		

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						234.79
12749	8/31/08	ADVANTAGE WASTE SERVICE	3 850	420.08		
			3 959	107.42		
						527.50
12750	8/31/08	AMERICAN POOL & SPA	3 815	1,666.62		
						1,666.62
12751	8/31/08	BJ'S TROPHY SHOP	3 936	1,290.00		
			3 938	208.08		
						1,498.08
12752	8/31/08	COMMERCE BANK	3 800	25.00		
			3 808	173.06		
			3 820	105.70		
			3 845	66.00		
			3 850	597.00		
			3 880	1,670.00		
			3 885	232.31		
			3 900	5.82		
			3 935	493.76		
			3 937	5.91		
			3 938	1,368.22		
			3 965	12.49		
						4,755.27
12753	8/31/08	COMMERCE BANK	3 800	325.00		
			3 808	40.46		
			3 880		- 531.00	
			3 935	18.90		
			3 936	120.60		
			3 938	895.60		
			3 945	1,700.00		
						2,569.56
12754	8/31/08	CONOCO, INC.	3 960	324.61		
						324.61
12755	8/31/08	COPY PRODUCTS, INC.	3 876	8.80		
						8.80
12756	8/31/08	DIRECTV	3 876	69.99		

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City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						69.99
12757	8/31/08	EMPIRE ELECTRIC	3 955	4,213.70		4,213.70
12758	8/31/08	EWING IRRIGATION	3 900	23.29		23.29
12759	8/31/08	FEDERAL PROTECTION	3 876	108.00		108.00
12760	8/31/08	FOURAKER PRINTING	3 885	297.50		297.50
12761	8/31/08	GOTT'S RENT A POTS	3 850 3 935	473.00 86.90		559.90
12762	8/31/08	HEWITT-MESSENGER	3 900	812.00		812.00
12763	8/31/08	KEE WES EQUIPMENT CO.	3 808 3 935	232.97 39.77		272.74
12764	8/31/08	MFA AGRI SERVICES	3 938	21.00		21.00
12765	8/31/08	MISSOURI LAGERS	3 910	1,221.78		1,221.78
12766	8/31/08	MISSOURI STATE HWY PATROL	3 876	81.00		81.00
12767	8/31/08	MURFIN'S MARKET	3 939	8.36		8.36
12768	8/31/08	OZARK RACING SYSTEMS	3 938	300.00		300.00
12769	8/31/08	OZARKS COCA COLA	3 820	1,363.56		1,363.56

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
12770	8/31/08	OZARK POWER CENTER	3 965	33.10		
						33.10
12771	8/31/08	P & K IRRIGATION	3 900	139.36		
						139.36
12772	8/31/08	PRIME STRIPE INC.	3 935	566.30		
						566.30
12773	8/31/08	RACE BROS	3 900	2.63		
			3 935	73.70		
						76.33
12774	8/31/08	REX SMITH OIL CO.	3 960	1,166.13		
						1,166.13
12775	8/31/08	S&H FARM SUPPLY	3 965	135.85		
						135.85
12776	8/31/08	SAM'S CLUB	3 808	216.66		
			3 820	886.10		
			3 935	19.76		
			3 938	38.56		
						1,161.08
12777	8/31/08	SKIP'S ELECTRIC	3 900	2,400.00		
						2,400.00
12778	8/31/08	STANION	3 808	662.00		
						662.00
12779	8/31/08	UNIFIRST	3 935	152.64		
						152.64
12780	8/31/08	WILLARD BICYCLE SHOP	3 938	64.00		
						64.00
16376	8/31/08	KAREN ROBSON	1 960	108.07		
						108.07
16377	8/31/08	LINDA MURRAY	1 860	37.66		
						37.66

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16378	8/31/08	MISSOURI GAS ENERGY	1 140	22.98		
			1 150	42.19		
			1 958	20.42		
			1 2959	20.40		
			1 3958	67.78		
						173.77
16379	8/31/08	DELTA DENTAL	1 140	333.92		
			1 150	197.53		
			1 860	141.53		
			1 1860	279.07		
			1 2860	166.96		
			1 4860	56.60		
						1,175.61
16380	8/31/08	MPCCF	1 1945	400.00		
						400.00
16381	8/31/08	DAVID RICHARDSON	1 1960	68.95		
						68.95
16382	8/31/08	SHANNON SHIPLEY	1 1935	6.98		
						6.98
16383	8/31/08	LINDA MURRAY	1 1960	3.03		
						3.03
16384	8/31/08	PAT PARRISH	1 615	80.00		
						80.00
16385	8/31/08	EVELYN JOHNSON	1 615	80.00		
						80.00
16386	8/31/08	A T & T CAPITAL	1 150	269.84		
			1 810	269.84		
			1 1810	269.84		
						809.52
16387	8/31/08	A T & T	1 140	236.71		
			1 150	92.72		
			1 940	175.17		
			1 1940	50.91		
			1 4940	79.28		

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City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 5940	73.52		
						708.31
16388	8/31/08	ECOLAB	1 150	74.00		
			1 876	74.00		
			1 1876	74.00		
						222.00
16389	8/31/08	WRIGHT EXPRESS	1 140	1,188.21		
			1 150	891.16		
			1 1960	113.87		
			1 2960	594.10		
						2,787.34
16390	8/31/08	RAYMOND L. HOPPER	1 4876	494.00		
						494.00
16391	8/31/08	BLM & H	1 140	888.00		
			1 150	780.00		
			1 875	7,210.01		
						8,878.01
16392	8/31/08	A T & T	1 140	715.06		
			1 150	500.45		
			1 940	445.58		
			1 1940	390.96		
			1 2959	115.21		
			1 3940	50.00		
						2,217.26
16393	8/31/08	CITY OF WILLARD, COURT FUND	1 880	378.50		
						378.50
16394	8/31/08	CITY OF WILLARD, PARK FUND	1 880	2,939.75		
						2,939.75
16395	8/31/08	GARY DOVE	1 1945	100.00		
						100.00
16396	8/31/08	RETHA ETHERIDGE	1 615	80.00		
						80.00
16397	8/31/08	PRINCIPAL FINANCIAL GROUP	1 140	3,054.08		

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 150	1,484.72		
			1 860	1,615.85		
			1 1860	3,554.87		
			1 2860	1,018.03		
			1 4860	646.34		
						11,373.89
16398	8/31/08	TOSHIBA AMERICA	1 150	137.05		
			1 810	184.65		
			1 1810	137.05		
						458.75
16399	8/31/08	TOM MCCLAIN	1 1945	35.25		
						35.25
16400	8/31/08	KATE GOULD	1 940	30.00		
						30.00
16401	8/31/08	KATHY BLAKEMORE	1 940	30.00		
						30.00
16402	8/31/08	STEVE BRINEGAR	1 5940	30.00		
						30.00
16403	8/31/08	MISSOURI DEPT OF REVENUE	1 350	3,127.00		
						3,127.00
16404	8/31/08	ROSEMARY HAYMES	1 3825	100.00		
						100.00
16405	8/31/08	GREENE COUNTY RECORDER	1 876	192.00		
						192.00
16406	8/31/08	KAREN ROBSON	1 960	98.82		
						98.82
23501	8/31/08	ADVANTAGE WASTE SERVICE	1 959	22.89		
			1 1959	38.88		
			1 2959	22.81		
			1 3959	114.22		
						198.80
23502	8/31/08	ARCHER ENGINEERS	1 850	811.89		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						811.89
23503	8/31/08	A & J POWER SYSTEMS	1 5876	323.11		
						323.11
23504	8/31/08	APAC-MISSOURI, INC.	1 2895	643.50		
						643.50
23505	8/31/08	CARTRIDGE WORLD	1 885	72.94		
						72.94
23506	8/31/08	CITY OF WILLARD	1 959	37.89		
			1 1959	12.00		
						49.89
23507	8/31/08	COMMERCE BANK	1 3935	2.87		
						2.87
23508	8/31/08	COMMERCE BANK	1 5935	126.82		
						126.82
23509	8/31/08	COMMERCE BANK	1 810	820.52		
			1 876	62.14		
			1 885	336.25		
			1 935	993.74		
			1 945	280.94		
						2,493.59
23510	8/31/08	COMMERCE BANK	1 1935	865.63		
			1 1960	72.60		
			1 1965	143.59		
						1,081.82
23511	8/31/08	COMMERCE BANK	1 4935	106.84		
						106.84
23512	8/31/08	COMMERCE BANK	1 2935	1,141.49		
			1 2965	67.88		
						1,209.37
23513	8/31/08	CONOCO, INC.	1 1960	2,948.01		
			1 2960	324.61		
						3,272.62

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23514	8/31/08	COPY PRODUCTS, INC.	1 876	168.39		
			1 1876	57.96		
						226.35
23515	8/31/08	CREATIVE PRODUCT SOURCING, INC	1 1835	983.34		
						983.34
23516	8/31/08	EMPIRE ELECTRIC	1 955	495.57		
			1 1955	423.22		
			1 2930	3,924.42		
			1 2955	132.93		
			1 3955	584.79		
						5,560.93
23517	8/31/08	FASTENAL COMPANY	1 2935	12.94		
						12.94
23518	8/31/08	FOURAKER PRINTING	1 885	297.50		
						297.50
23519	8/31/08	GUTH LABORATORIES	1 1935	52.18		
						52.18
23520	8/31/08	KRISTOFFER BAREFIELD	1 1875	910.00		
						910.00
23521	8/31/08	MISSOURI LAGERS	1 910	213.90		
			1 1910	2,585.24		
			1 2910	782.14		
			1 4910	536.06		
						4,117.34
23522	8/31/08	MISSOURI STATE HWY PATROL	1 1876	540.00		
						540.00
23523	8/31/08	MISSOURI VOCATIONAL ENTERPRISE	1 2935	99.06		
						99.06
23524	8/31/08	MYRON	1 935	369.37		
						369.37
23525	8/31/08	OLSSON ASSC	1 2880	5,735.65		

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						5,735.65
23526	8/31/08	O'REILLY'S AUTO PARTS	1 2960	16.15		16.15
23527	8/31/08	RACE BROS	1 2935	359.19		359.19
23528	8/31/08	REX SMITH OIL CO.	1 2960	1,683.44		1,683.44
23529	8/31/08	SAM'S CLUB	1 935	7.76		
			1 935	16.30		
			1 1935	65.02		
			1 2935	147.60		236.68
23530	8/31/08	SCURLOCK INDUSTRIES	1 2928	2,400.00		2,400.00
23531	8/31/08	SW MISSOURI POLICE CHIEFS ASSC	1 1840	25.00		25.00
23532	8/31/08	SPRINGFIELD STAMP & ENGRAVING	1 935	71.75		71.75
23533	8/31/08	STRIBLING SURVEYING	1 2928	500.00		500.00
23534	8/31/08	UNIFIRST	1 935	29.00		
			1 1935	52.80		
			1 3935	24.00		
			1 4935	20.80		126.60
	8/31/08	Contra Entry	1 100		-71,942.00	.00
	8/31/08	Contra Entry	1 120		-5,995.91	.00
	8/31/08	Contra Entry	2 100		-60,131.05	.00

City Of Willard
Disbursements Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	8/31/08	Contra Entry	3 100		-27,260.05	.00
	8/31/08	Contra Entry	3 100		-13,143.34	.00
			Journal Totals	179,507.84	- 179,507.84	

City Of Willard
Receipts Journal
August 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	8/31/08		1 740		-5,589.41
c/r 2	8/31/08		1 720		-1,824.10
c/r 3	8/31/08		1 650		-1,873.35
c/r 4	8/31/08		1 630		-20,120.28
c/r 5	8/31/08		1 700		-10,536.76
c/r 6	8/31/08		1 731		-8,228.50
c/r 7	8/31/08		1 730		-15,144.40
c/r 8	8/31/08		1 710		- 460.00
c/r 9	8/31/08		1 690		- 227.71
C/R 20	8/31/08		2 705		-1,566.71
C/R 21	8/31/08		2 775		-2,286.06
C/R 22	8/31/08		2 780		-55,705.15
C/R 23	8/31/08		2 370		-1,100.67
C/R 24	8/31/08		2 1735		-55,356.53
C/R 25	8/31/08		2 1705		-2,452.70
C/R 26	8/31/08		2 390		-2,850.00
C/R 27	8/31/08		2 420		- 366.50
C/R 28	8/31/08		2 685		-3,165.00
c/r 10	8/31/08		1 660		- 748.44
c/r 11	8/31/08		1 380		- 692.92
c/r 12	8/31/08		1 695		- 880.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 13	8/31/08		1 330		-4,230.62
c/r 14	8/31/08		1 340		-1,605.55
c/r 15	8/31/08		1 350		- 383.00
c/r 30	8/31/08		3 625		-1,437.10
c/r 31	8/31/08		3 725		-7,572.21
c/r 32	8/31/08		3 723		-1,200.00
c/r 33	8/31/08		3 745		-1,866.50
c/r 34	8/31/08		3 650		-30.00
c/r 35	8/31/08		3 690		-3,607.16
c/r 36	8/31/08		3 595		-50.00
c/r 37	8/31/08		3 755		-18,929.00
C/R 25A	8/31/08		2 385		-1.95
C/R 25B	8/31/08		2 380		-6,058.70
C/R COURT	8/31/08		1 740		-5,001.00
	8/31/08	Contra Entry	1 100	72,545.04	
	8/31/08	Contra Entry	1 120	5,001.00	
	8/31/08	Contra Entry	2 100	130,909.97	
	8/31/08	Contra Entry	3 100	34,691.97	
			Journal Totals	243,147.98	- 243,147.98

City of Willard Rural Waterworks 2008

Month	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
May	10,920	9043	1161	1,877	17%
June	7,624	6594	1146	1,030	14%
July	9126	8998	1107	128	1%
August	9694	6504	1091	3190	33%
September					
October					
November					
December					

City of Willard Waterworks 2008

Month	Income	Operating Expenses	Balance	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$42,583.10	$28,017.09	$14,566.01	11,682	10474	1797	1,208	10%
February	$45,082.56 $87,665.66	$31,025.74 $59,042.83	$14,056.82 $28,622.83	12,194	9805	1793	2,389	19%
March	$42,123.33 $129,788.99	$24,223.07 $83,265.90	$17,900.26 $46,523.09	9775	9643	1806	132	1%
April	$60,186.04 $189,975.03	$40,412.17 $123,678.07	$19,773.87 $66,296.96	12261	9700	1825	2561	21%
May	$60,817.07 $250,792.10	$45,434.44 $169,112.51	$15,382.63 $81,679.59	13112	9189	1832	3923	29%
June	$73,654.88 $324,446.98	$36,394.64 $205,507.15	$37,260.24 $118,939.83	13257	9811	1822	3446	26%
July	$83,105.99 $407,552.97	$38,008.00 $243,515.15	$45,097.99 $164,037.82	15318	10912	1815	4406	29%
August	$65,110.42 $472,663.39	$42,255.53 $285,770.68	$22,854.89 $186,892.71	16496	14434	1819	2062	13%
September								
October								
November								
December								

CITY OF WILLARD SEWER SYSTEM 2008

	Income	Operating Expenses	Balance		Sewer Sales	Treatment Charges	Balance
January	$58,301.37	$21,188.23	$37,113.14		$48,617.24	$18,000.00	$30,617.24
February	$61,387.98 $119,689.35	$44,783.69 $65,971.92	$16,604.29 $53,717.43		$53,133.41 $101,750.65	$17,800.00 $35,800.00	$35,333.41 $65,950.65
March	$49,749.91 $169,439.26	$38,058.02 $104,029.94	$11,691.89 $65,409.32		$49,749.91 $151,500.56	$17,302.80 $53,102.80	$32,447.11 $98,397.76
April	$74,367.10 $243,806.36	$60,018.19 $164,048.13	$14,348.91 $79,758.23		$49,592.74 $201,093.30	$17,391.70 $70,494.50	$32,201.04 $130,598.80
May	$73,309.42 $317,115.78	$50,238.29 $214,286.42	$23,071.13 $102,829.36		$49,018.14 $250,111.44	$17,621.63 $88,116.13	$31,396.51 $161,995.31
June	$60,129.92 $377,245.70	$57,701.53 $271,987.95	$2,428.39 $105,257.75		$54,228.44 $304,339.88	$18,347.28 $106,463.41	$35,881.16 $197,876.47
July	$74,644.25 $451,889.95	$70,098.86 $342,086.81	$4,545.39 $109,803.14		$61,883.33 $366,223.21	$18,048.53 $124,511.94	$43,834.80 $241,711.27
August	$59,640.49 $511,530.44	$59,663.13 $401,749.94	-$22.64 $109,780.50		$55,527.33 $421,750.54	$18,602.44 $143,114.38	$36,924.89 $278,636.16
September							
October							
November							
December							

CITY OF WILLARD COMBINED UTILITIES 2008

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	$100,884.47	$49,205.32	$51,679.15	11,409.00	$40,270.15	4.52%
February	$106,470.54 $207,355.01	$75,809.43 $125,014.75	$30,661.11 $82,340.26	11,409.00 22,818.00	$19,252.11 $59,522.26	2.69% 3.61%
March	$91,873.24 $299,228.25	$62,281.09 $187,295.84	$29,592.15 $111,932.41	11,409.00 34,227.00	$18,183.15 $77,705.41	2.59% 3.27%
April	$134,553.14 $433,781.39	$100,430.36 $287,726.20	$34,122.78 $146,055.19	15,553.00 49,780.00	$18,569.78 $96,275.19	2.19% 2.93%
May	$134,126.49 $567,907.88	$95,672.73 $383,398.93	$38,453.76 $184,508.95	15,553.00 65,333.00	$22,900.76 $119,175.95	2.47% 2.82%
June	$133,784.80 $701,692.68	$94,096.17 $477,495.10	$39,688.63 $224,197.58	15,553.00 80,886.00	$24,135.63 $143,311.58	2.55% 2.77%
July	$157,750.24 $859,442.92	$108,106.86 $585,601.96	$49,643.38 $273,840.96	15,553.00 96,439.00	$34,090.38 $177,401.96	3.19% 2.84%
August	$124,750.91 $984,193.83	$101,918.66 $687,520.62	$22,832.25 $296,673.21	15,553.00 111,992.00	$7,279.25 $184,681.21	1.47% 2.65%
September						
October						
November						
December						

CITY OF WILLARD SEWER PUMPING SHEET 2008

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	85372281	No Dec reading		8312	277067	10474
February	99385977	14013696	467123	8248	274933	9805
March	113160571	13774594	459153	8182	272733	9643
April	126896180	13735609	457853	8485	282833	9700
May	138921477	12025297	400843	9189	306300	10587
June	156799126	17877649	595921	8918	297266	11550
July	168447901	11648775	388292.5	8813	293767	10912
August	No reading			9169	305633	14434
September						
October						
November						
December						

2005 Utility Issue

The City currently has approximately $49,000.00 left in the 2005 utility issue left to be used. We need to close out that issue as soon as possible.

I am requesting that we spend the funds on the purchase of meters to replace some of the older and more inaccessible meters in the rural area.

Please approve.

FTC Red Flag Ruling

The Federal Trade Commission has put into effect an identity theft prevention tool that will require the city to put some new rules into place. I have included an article that should explain some of the new rules and procedures.

Our city attorney is writing the new policy that we will need to adopt and I have been investigating what it will take to comply with this ruling. Our current SEMS software is going to provide the necessary software at no additional cost to the City.

There will be a cost for each social security number or other identifier that we run, but that has not been released as of yet.

At this point, this is for your information only. At one of the October meetings, we will be presenting the new policy for your approval. At that time, I will have the rest of the details on the cost to the City.

Bankrate.com

New red flag rules to stem ID theft

Tuesday May 27, 6:00 am ET

Steve Santiago

Identity thieves face tough going this year if they think pilfering your personal information will be a stroll through the park. Or at least that's what regulators hope.

This is because the new "red flag rules," aimed to impede identity thieves, are being phased in.

You've never heard of them? Join the crowd.

"There hasn't been a big consumer education push," says Chris Hoofnagle, a senior fellow with the Berkeley Center for Law & Technology in California."These rules are not well-known, even among consumer advocates."

Hoofnagle says the information is relatively scarce because the rules stem from a 2003 law that took five years to implement.

"There's been a lot of waiting," he says.

The scoop on red flags

What are red flag rules?

The red flag rules push financial institutions to make sure that people are who they say they are -- authenticating identities will be the name of the game. Red flag rules stipulate that financial institutions and creditors establish a written identity theft prevention program to "detect, prevent and mitigate identity theft in connection with the opening of certain accounts or existing accounts," according to a Federal Trade Commission report.

The rules offer 26 examples of suspicious behavior that financial institutions and creditors can use as red flag guidelines.

The presentation of altered documents, a suspicious address change, a fraud alert on a credit report and other unusual account activites are potential red flags.

The idea is to prompt banks and creditors to go into "authentication mode" and determine whether fraudsters are trying to apply for credit in someone else's name or hijack someone else's accounts.

The red flag rules stem from the 2003 Fair and Accurate Credit Transactions Act. Relevant financial institutions have until November 2008 to come into full compliance or be subject to penalties.

Proponents say red flag rules will standardize how credit-issuing entities respond to suspicious activities regarding your accounts.

Economic Headlines

"These rules for the first time provide a uniform road map for protecting customer information and preventing identity theft," says Sai Huda, CEO of Compliance Coach, a San Diego-based company that provides red flag compliance software.

"Before the rule, there was only an implied obligation on business to protect information," he says.

Now, financial institutions and creditors must update their programs periodically to ensure they reflect changes in risks to protect customers from identity fraud. In other words, the program must remain pliable enough to handle new threats as they emerge.

Who do the rules apply to?
The FTC says that financial institutions and creditors that "offer or maintain covered accounts" must implement a red flag rule program.

So what exactly is a covered account?

"Red flag rules apply to financial institutions and creditors like banks, credit unions, auto dealers, mortgage brokers, utility companies and telecommunications companies," says Pavneet Singh, a Federal Trade Commission spokeswoman.

Compliance Coach's Huda says you don't necessarily have to be an account holder for the rules to apply to you.

Credit reporting agencies are exempt from the red flag rules, but at least one, Experian, is getting involved at some level. Experian hosted a red flag rules Web seminar in February that attracted more than 700 clients.

"We tried to make sure that all our existing and prospective clients understood what these red flag rules meant," says Keir Breitenfeld, a senior product manager with Experian's Fraud & Identity Solutions. "We tried to do that educationally."

How will red flag rules benefit you?
Red flag advocates say that banks and creditors with sloppy fraud prevention programs will eventually be exposed by litigation and negative publicity.

"The public disclosure of identity theft will create more of an onus for these companies to be up to par," says Huda. "At the end of the day, consumers will eventually benefit because of the higher standards."

Hoofnagle says the prospects of the agencies, such as the Federal Trade Commission and the FDIC, enforcing red flag rules combined with possible litigation, "will involve some transparency of procedures."

Another added benefit of the red flag rules is that employees may be more vigilant in spotting identity fraud.

Anita Marchion, assistant vice president of regulatory compliance at Navy Federal Credit Union in Virginia, says the training of new "recruits" has been beefed up to include more focus on identity theft.

She says the nation's largest credit union will be in compliance by the November deadline and that "members should have a comfort level knowing that we are taking extra steps to protect them from identity fraud."

Hoofnagle says he has been pushing for a ratings system for banks like the ones that measure vehicle safety. His 2006 study of ID theft incidents among financial institutions reveals a wide variance in frequency of customer complaints.

"You can go online and look at the crash test of your car and the rollover rating and all this is available to consumers now," he says. "It wasn't available 40 years ago, but I think we will have a similar situation with banks."

Hoofnagle says the red flag process is not foolproof. For example, he says that financial institutions need to keep an eye on sales where affiliate marketing agreements come into play. When consumers apply for a credit card or cell phone contract, oftentimes the agreement's privacy policy will provide for the right to share your information with third-party affiliates that sell products. Hoofnagle believes that some commissioned sales people may be highly incentivized to override the red flags.

He is also concerned that some banks may find ways to simply override authentication procedures.

"There has to be some counterweight to that problem," he says.

Heather Grover, a director of product management with Experian's Fraud & Identity Solutions, says that there has to be some balance between the consumer's best interest and an organization's need to keep its defenses opaque to thieves.

"Fraudsters are students of their craft and they'll really game the system as soon as they find the hole," she says.

Who opposes the rules?
The red flag rules give businesses the flexibility to design a program that works best with their respective business model and available resources.

However, some creditors and financial institutions aren't too happy about what they see as the added financial and bureaucratic burden of being forced to comply with the rules.

Some smaller institutions have complained that the red flag rules place an unnecessary financial and operational burden on them that they cannot afford. Many will face the prospect of having to hire a third-party company to ensure red flag rule compliance.

So while financial giants may have a legion of in-house staffers dedicated to fraud prevention, your local community bank may opt to use a third-party vendor to ensure red flag compliance.

The National Automobile Dealers Association, or NADA, says it supports the government's goal of trying to protect consumers from identity theft, but believes the red flag rules will hurt smaller dealers with limited financial resources.

"We anticipate most dealers will find it challenging to develop and implement a comprehensive identity theft program as required by the red flag rules," says Paul Metrey, director of regulatory affairs for NADA.

Metrey says the program will demand significant time and attention from managers and service providers. He says many provisions of the red flag rules have already been addressed in prior laws, like the FTC Safeguards Rule and FTC Privacy Rule.

Not surprisingly, lobbyists for the banking industry also rejected the rules as heavy handed.

The Illinois Bankers Association in a statement to the FDIC called the rules "excessive and overly burdensome."

There may be some reluctance to accept red flag rules as a best-practice measure, Grover says , but adds that many will eventually come around when they see the benefits of protecting their customers, as well as a decrease in fraud losses.

Allied Trash Proposal

At the last meeting, I presented a proposal from Allied Waste for an optional trash service for the citizens of Willard. I am bringing it before you again for additional discussion and questions.

I would like to emphasize that this proposal does not prevent any other trash company from coming to us with another proposal that we can also offer to the citizens. This is in no way an exclusive option for the citizens.

Every citizen will have the option of staying with their current trash hauler or changing to Allied. Other trash companies can bring a proposal from their companies for us to offer to the citizens in addition to Allied.

TRASH SERVICE

Following is the information concerning our offering of trash service to the utility customers of the City of Willard through Allied Waste. This will be an option offered to the utility customers which will be entirely their choice.

The first page is the utility application which we will use here at City Hall to sign up new customers. As you can see, the trash utility is offered only as an option. The deposit will be $25.00 and will be treated just as the current utility deposit.

The rates are significantly lower than what our citizens are currently being offered by other trash companies. We have two options for you to consider. The $12.00 per month option is without the City covering any of our costs to offer this to the customers. The $12.50 per month option is with the City recovering $.50 per month per customer to cover our costs.

After the customer count exceeds 200 customers in the City, we will have assistance through Allied Waste with the recycling center. They will place two roll off containers in the recycling center – one for plastic and one for cardboard. The City's current trailers for these items can be used for overflow on the cardboard and for aluminum to sell in the other bin trailer.

This program is an option to offer the citizens until the two year waiting period is up for the franchise system to be put in place.

Questions?

City of Willard, MO
Application for Water/Sewer Service

Name ______________________ **DOB** ______________________________

Social Security No ______________________ **Drivers Lic No** _______________

Address ______________________ **City** __________ **State** _______ **Zip** _______

Mailing Address ______________ **City** __________ **State** _______ **Zip** _______

Phone # _______________ **Employed by:** ______________________

Employer Phone ______________________

Own _______
Rent _______ **Landlord** ______________________________

Number in Family _______ **Landlord Phone** ______________________

Additional Residents ______________________________________

____

Applicant and/or property owner hereby agrees to abide by all rules and policies established by the City of Willard, MO. By signing this application, applicant and/or property owner acknowledges receipt of the Willard Water/Sewer Rules and Regulations.

Applicant Signature ______________________________ **Date** _______________

Office Use Only

Deposit Paid **Services: Trash** **(optional)**

Rates will not be pro-rated

Water $75.00 _______ **Water** _______

Trash $25.00 _______ **Sewer** _______

Cash _______ **Check** _______ **Charge** _______

Rec'd By ______________________________________

ALLIED WASTE SERVICES

September 2, 2008

City of Willard, Missouri
Attn: Mayor & Board of Alderman
P.O. Box 187
Willard, MO 65781

Dear Mayor & Board of Aldermen:

Allied Waste Services would like to thank you for the opportunity to present a Community Partnership Program for your community. We have developed a proposal for your consideration. We are confident that we are the Company that can assist you in accomplishing your solid waste management and recycling goals for the future. Below I have given brief overview of what our ***Partnership*** will entail.

- **Reduced Rates for City of Willard Residents**
- **Hauling and Container Assistance for your Community Recycling Center**
- **"4R KIDS" Recycling Program**
- **"Garbage Gus" School Safety Program**
- **"On the Watch" our Local Police Partnership Program**

Again, we appreciate the opportunity to introduce ourselves to you and look forward to servicing your growing community.

Sincerely,

Shilo Smith

Shilo Smith
Manager, Business Development Municipal Services
Allied Waste Services of Springfield - Ozarks

2115 W. Bennett
Springfield, MO 65807
417.865.1717 / FAX 417.865.0521
www.disposal.com

COMMUNITY PARTNERSHIP PROGRAM

ALLIED WASTE SERVICES

CITY OF WILLARD, MISSOURI

RESIDENTIAL SERVICE AND RATE OPTIONS

95 – gal Cart Once per Week pick up

Rate Option A: $12.00 per month

Rate Option B: $12.50 per month

City retains $0.50 per customer for administrative costs

AW will invoice the City one time per month for all homes requesting service through the Utilities Department.

RECYCLING CENTER ASSISTANCE

AW will provide roll off containers and 2 free hauls per unit per mth*

25 yd – enclosed roll off container – Plastics

25 yd – enclosed roll off container – Cardboard

*Customer count must exceed 200 Units

4R KIDS

Recycling Program

Reduce, Reuse, Recycle = Rebates

This, program is simple Allied Waste will rebate 30% of all hauled recyclables back to the City for use as sponsorship for local youth and parks programs! This will encourage your local schools and children's organizations to step up and take a roll in preserving our Communities by being recycle leaders!

GARBAGE GUS

School Safety Program

GUS SAYS......... PLAY IT SAFE!

AW provides safety presentations to local schools.

These presentations help remind our children about safety precautions to take while playing outdoors!

ON THE WATCH

Local Police Partnership Program

AW has developed a program that takes good citizenship to the next level! We will work jointly with your local police department to report anything odd that may stand out on our weekly routes with in your City.

2009 Budget

A binder with the 2009 proposed budget should have been delivered to you last week for your review.

Copies of the budget will be available at the meeting if one is needed.