

CITY OF WILLARD

BOARD OF ALDERMEN
MEETING

AUGUST 25TH, 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
AUGUST 25TH, 2008
7:00 P.M.

Simpson
Fosby
Amodeo
Mayor
Hood
Ducall
Vincent

Notice posted August 21, 2008.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. August 25th, 2008 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

PUBLIC HEARING TO CONSIDER THE PROPERTY TAX LEVY FOR 2008, GENERAL
FUND TAX LEVY IS .4048 & PARK TAX LEVY IS .1239 (no comments)

1. Call the meeting to order.

2. Roll call

3. Agenda Amendments/Approval of agenda. - RS-LA-A11

4. Request approval of the minutes of the meeting on August 11th, 2008. DD-BV-A11

5. Citizen Input (5-minute limit) none

6. Financial Report

a. Financial Statements (5-10) RS-DD-A11

b. Mileage Reimbursement - July-Dec 2007 RS-DD-A11

7. Ordinance-2008 Tax Levy (1st & 2nd reading due to deadline with the county) RS-LA-A11

8. Ordinance-Powell's Minor Subdivision (2nd reading, 1st reading was done 08/11/08) KS-JC-A11

9. Ordinance-Miller's Minor Subdivision (2nd reading, 1st reading was done 08/11/08) RS-BV-A11

10. Ordinance-Code of Ethics (2nd reading, 1st reading was done 08/11/08) DD-BV-A11

11. Kim Haase

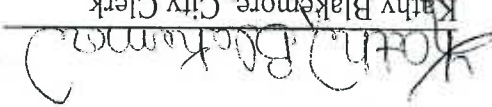
12. Old Business - None

13. Adjourn Meeting
JC-LA-A11

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

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Board of Aldermen will hold a Public Hearing at 7:00 p.m. on August 25th, 2008, at Willard City Hall, 224 West Jackson, Willard Missouri.
The purpose of this meeting is to consider Property Tax Levy for 2008 for General Fund and Park Fund.

Kathy Blakemore
Willard City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
AUGUST 11TH, 2008
7:00 P.M.

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

Also in attendance: City Clerk, Kathy Blakemore; Community Relations Officer/Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks & Recreations, Kerri Gates; Sports Specialist, Kellie Smith; Mayor, David Richardson; Officer Mike Payne; Phone Operator, Tami Cobb; PB Chairmen, Pat Lloyd; P&Z & PB Vice Chairmen, Lucille Murray; and City Attorney Representative, Sativa Boatman-Sloan.

Guest present: Ruth Hunter, Gail Black, James Rekus, and Mike Pessina.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Special Recognition (Awards, Certificates and Honors)

None

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-----; and Aldermen Vincent-present. Aldermen Simpson and Aldermen Duvall were not present.

Agenda Amendments/Approval of agenda

Mayor stated that item #16 & #17 would be 1st reading only. 2nd reading will be done on 08/25/08.

Motion made by Aldermen Vincent with second by Aldermen Amodeo to approve the agenda with the amendment listed above. Aldermen Cosby-I; Aldermen Amodeo-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Approve the Minutes:

Motion made by Aldermen Amodeo with second by Aldermen Cosby to approve the minutes of the July 24th, 2008. Aldermen Cosby-I; Aldermen Amodeo-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Motion made by Aldermen Cosby with second by Aldermen Amodeo to approve the minutes of July 28th, 2008. Aldermen Cosby-I; Aldermen Amodeo-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Citizens Input

Gail Black spoke in regards to Hope House. Gail asked if Hope House had received their licenses from the state. Mayor Jamie Schoolcraft stated that to his knowledge they had not yet received a state license. Gail said that she and neighbors have witnessed children being dropped off and picked up at this location. Mayor stated that they needed to call at the time of the incident and the city would investigate.

Financial Report

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

Park Master Plan Agreement-Duray University: The emphasis of the proposed "The Willard Parks Visioning Process" is as an educational experience for the Center for Community Studies students, as well as a service to benefit the City of Willard. This visioning process is intended to develop and test conceptual ideas for the City of Willard's Parks development using smart growth planning and design principles. (*Ordinance is item #14*)

Aquatic Center Lease Purchase: Karen stated that the city is moving forward with the Aquatic Center Lease Purchase.

Aquatic Center Preliminary Topographic Study-Stribling Surveying: Request approval of the Topographic Study Survey for the new Aquatic Center from Stribling Surveying in the amount of \$1800.

Motion made by Aldermen Hood with second by Aldermen Amodeo to approve the Topographic Study from Stribling Surveying in the amount of \$1800. Aldermen Cosby-I; Aldermen Amodeo-I; and Aldermen Vincent-I. All votes yes. Motion

carried.

Aquatic Center Preliminary Geological Study: The city received two bids-Palmerton & Parrish in the amount of \$3079; and Terracon in the amount of \$2450.

Motion made by Aldermen Cosby with second by Aldermen Vincent to approve the bid from Terracon in the amount of \$2450 for the Geological Study. Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Pipe relining bill: Karen requested approval to pay the pipe relining bill in the amount of \$198,760.70.

Motion made by Aldermen Cosby with second by Aldermen Amodeo to approve to pay the pipe relining bill in the amount of \$198,760.70. Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Police Department Report

Major David Richardson gave the Police Report for Chief Tom McClain who is gone to a D.A.R.E. International Conference in San Antonio, TX this week. Major stated that for the month of July there were 386 incidents, 3 felonies, 42 misdemeanors, 164 infractions, 175 other services, and 240 that were handled in house by an officer.

PAL Program is underway. Articles of Incorporation & Bylaws have been completed and forwarded to the Secretary of State's office for filing as "non-profit".

The new Dodge Charger was ordered on 07/18/08 and is scheduled to be on line and in service by mid-October. The new Charger will replace Unit 1603, a 2003 Ford Crown Vic with approximately 140,000 miles.

**ORDINANCE NO. 080811
AN ORDINANCE ACCEPTING THE AGREEMENT WITH CENTER FOR
COMMUNITY STUDIES STUDIO, DRURY UNIVERSITY, FALL SEMESTER 2008.**

Ordinance-Drury University

BILL NO. 05-16

on August 18th, 2008.

Mayor stated that the Board would make a decision on Monday night at a Special Board Meeting with Larkin Aquatics however Corrothers had the most experience with Larkin. Board of Aldermen interviewed Corrothers Construction, Utility Construction, and RE Smith Construction for the new Aquatic Center. All three companies have worked

Interviews for Contractors for new swimming pool:

Kate Gould Community Relations Officer gave the Business Survey results. 49% of Willard businesses have been in business for more than seven years. 71% of businesses indicated that they would be interested in participating with a "Shop Local" campaign. Overall the business climate in the City of Willard had a median "Grade" of C. Kate stated that KY-3 had done a newscast on the new Aquatic Center.

Community Relations Report

Kerri Gates Community Services Director stated that the Park Board had a meeting and has decided on a footprint for the new Aquatic Center. Kellie Smith Sports Specialist stated that the city has received a little over two hundred survey's at this time for the new Aquatic Center.

Community Services Report

Charlie stated that the department has repaired a lot of water leaks this month. Replaced manhole lid/ring on Willow Lane that the state hit brushhogging. Also, met with Mike Zimmerman with Archer and Blake Smotherman a DNR geologist about land irrigation. Director of Public Works Charlie Jones gave update on Grand Prairie and Langston project. Charlie stated that all of the trenching in the ditches was done. Hydro mulching will be done after everything is complete.

Public Works Report

Director of Development Randy Brown stated that he has done 23 residential inspections for the month July. Flow meters have been installed at the Meadows and at Regional Lift Station. Randy stated that he has been working on an I&I Program with Steve Brinegar. The city has received a bid document from Archer for the Chlorination Interconnect project. The city has received drawings from Olson for the sidewalk project. Staff has reviewed and approved as designed.

Development Report

Mayor Jamie Schoolcraft stated that the Emergency Management Report was in the aldermen packets and if they had any questions to contact Emergency Management Director Stacy Winters.

Emergency Management

First reading by City Clerk, Kathy Blakemore.

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

Agreement with Springfield Greene County Health Department

This agreement is regarding animal control services.

Motion made by Aldermen Cosby with second by Aldermen Hood to approve the Mayor to sign the agreement with Springfield Greene County Health Department. Aldermen Cosby-I; Aldermen Amodeo-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Ordinance-Powell's Minor Subdivision

BILL NO. 05-17

ORDINANCE NO. 080811A

AN ORDINANCE TO ACCEPT THE MINOR SUBDIVISION PLAT FOR NICKEL DEVELOPMENT COMPANY INC., (POWELL'S MINOR SUBDIVISION) AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

First reading by City Clerk, Kathy Blakemore.

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

Ordinance-Miller's Minor Subdivision

BILL NO. 05-18

ORDINANCE NO. 080811B

AN ORDINANCE TO ACCEPT THE MINOR SUBDIVISION PLAT FOR WILLARD R-2 SCHOOL DISTRICT, (MILLER'S MINOR SUBDIVISION) AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

First reading by City Clerk, Kathy Blakemore.

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

Ordinance accepting contract from Willard R-2 School District

BILL NO. 08-16

ORDINANCE NO. 080726A

**AN ORDINANCE ACCEPTING THE CONTRACT TO PURCHASE REAL ESTATE
FROM WILLARD R-II SCHOOL DISTRICT.**

Second reading by City Clerk, Kathy Blakemore. (1st reading was done on 07/28/08)

Ordinance-Code of Ethics

BILL NO. 05-19

**ORDINANCE NO. 080811C
AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO
ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF
INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.**

First reading by City Clerk, Kathy Blakemore.

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

Proposed Utility Board Appointment-James Rekus

Mayor Jamie Schoolcraft recommended appointing James Rekus to the Utility Board. **Motion** made by Aldermen Cosby with second by Aldermen Hood to approve the appointment of James Rekus to the Utility Board. Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Old Business

Mayor Jamie Schoolcraft stated that Jackson and Highway 160 intersection improvement is still in the works. Greene County has not been able to get their concrete with the same contractor as they had in the past years.

Motion made by Aldermen Cosby with second by Aldermen Amodeo to adjourn the open meeting. Aldermen Cosby-I; Aldermen Amodeo-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

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

\$ 35,288.78
68,395.48
68,545.82
7,198.41
97,586.15
121,727.12
200.00
38,391.38
10,361.50

\$ 447,694.64

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE
COURT TRAINING ESCROW
ESCROW ACCOUNT
SURETY BOND ESCROW
DUE TO RECREATION FUND
TOTAL LIABILITIES
EQUITY
FUND BALANCE
NET INCOME - LOSS
TOTAL FUND EQUITY

\$ 837.84
2,754.99
3,000.00
1,768.95
374,872.83
64,460.03

\$ 439,332.86

\$ 447,694.64

UNAUDITED

[illegible]

TOTAL REVENUES		\$	1697813.00	\$	95565.33	\$	141484.42	\$	927637.38	\$	990390.94	\$	-62753.56	\$	-770175.62
ASSET SALES	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
BUILDING PERMITS	17500.00	\$	17500.00	\$	1458.33	\$	0.00	\$	66.00	\$	10208.31	\$	1755.00	\$	1755.00
CABLE TV FRANCHISE FEES	12000.00	\$	12000.00	\$	1000.00	\$	12825.76	\$	7000.00	\$	5825.76	\$	10142.31	\$	10142.31
COMMUNITY BUILDING RENTS	7500.00	\$	7500.00	\$	625.00	\$	4375.50	\$	4375.00	\$	189.50	\$	3314.50	\$	3314.50
COUNTY ROAD AND BRIDGE TA	22750.00	\$	22750.00	\$	1895.83	\$	23308.64	\$	13370.81	\$	10037.83	\$	558.64	\$	558.64
ELECTRIC FRANCHISE FEES	160000.00	\$	160000.00	\$	13333.33	\$	92619.06	\$	93333.31	\$	714.25	\$	67380.94	\$	67380.94
ENGINEERING FEES RECEIVED	8000.00	\$	8000.00	\$	666.67	\$	0.00	\$	0.00	\$	4666.69	\$	437.50	\$	437.50
FINANCIAL INSTITUTION TAX	750.00	\$	750.00	\$	62.50	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
GAS FRANCHISE FEES	60000.00	\$	60000.00	\$	5000.00	\$	34824.34	\$	35000.00	\$	175.00	\$	25175.75	\$	25175.75
GRANT REVENUES	305018.00	\$	305018.00	\$	25418.17	\$	26936.48	\$	17727.19	\$	150990.71	\$	278081.52	\$	278081.52
INTEREST INCOME	15000.00	\$	15000.00	\$	1250.00	\$	4039.13	\$	8750.00	\$	4710.87	\$	10960.87	\$	10960.87
LAW ENFORCEMENT SALES TAX	45000.00	\$	45000.00	\$	3750.00	\$	13853.00	\$	2650.00	\$	12397.80	\$	31147.00	\$	31147.00
MERCHANTS LICENSES	2000.00	\$	2000.00	\$	166.67	\$	1432.50	\$	1166.69	\$	265.81	\$	31147.00	\$	31147.00
MISCELLANEOUS	10000.00	\$	10000.00	\$	833.33	\$	15700.37	\$	5833.31	\$	9867.06	\$	17500.37	\$	17500.37
MOBILE PHONE LEASE FEES	39120.00	\$	39120.00	\$	3260.00	\$	21620.00	\$	22820.00	\$	1200.00	\$	17500.37	\$	17500.37
MOTOR VEHICLE TAXES	10818.76	\$	10818.76	\$	12500.00	\$	17159.16	\$	87500.00	\$	15904.84	\$	78404.84	\$	78404.84
PLANNING AND ZONING	35000.00	\$	35000.00	\$	2916.67	\$	19061.45	\$	20416.69	\$	1533.24	\$	15936.55	\$	15936.55
REAL ESTATE TAXES	147675.00	\$	147675.00	\$	12306.25	\$	144836.92	\$	86143.75	\$	58693.17	\$	2838.08	\$	2838.08
SALES & USE TAX REVENUES	600000.00	\$	600000.00	\$	5014.04	\$	315124.23	\$	350000.00	\$	291.69	\$	284875.77	\$	284875.77
STATE LET ACCOUNT	500.00	\$	500.00	\$	0.00	\$	0.00	\$	0.00	\$	291.69	\$	500.00	\$	500.00
TRAFFIC COURT FINES	60000.00	\$	6030.25	\$	5000.00	\$	3351.84	\$	35000.00	\$	1648.16	\$	26648.16	\$	26648.16
TRANSFERS IN - OUT	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	90500.00	\$	90500.00	\$	90500.00

COMMUNITY BUILDING:

[illegible]

UNAUDITED

TOTAL COMM. BLDG. EXPENS	\$	16050.00	\$	966.33	\$	1337.49	\$	7562.14	\$	9362.43	\$	1800.29	\$	8487.86
--------------------------	----	----------	----	--------	----	---------	----	---------	----	---------	----	---------	----	---------

CITY OF WILLARD
INCOME STATEMENT

For the 7 month period ended July 31, 2008

	ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
GENERAL CITY GOVERNMENT:									
ADVERTISING	\$ 4500.00	\$ 33.00	\$ 375.00	\$ 532.30	\$ 2625.00	\$ 2092.70	\$ 3967.70		
AUDIT FEE	2250.00	0.00	187.50	1235.00	1312.50	77.50	1015.00		
CAPITAL ASSET EXPENDITURE	25000.00	1463.09	2083.33	105550.20	14583.31	-90966.89	-80550.20		
DUES AND SUBSCRIPTIONS	2200.00	1397.00	183.33	3346.84	1283.31	-2069.53	-1146.84		
ELECTION EXPENSE	2500.00	0.00	208.33	2680.92	1458.31	-1222.61	-180.92		
ENGINEERING EXPENSE	13000.00	2396.04	1083.33	8933.26	5833.31	-13495.98	-7662.67		
GROUP INSURANCE	10000.00	0.00	500.00	6305.54	3500.00	-2805.54	-305.54		
LEGAL	40000.00	7389.25	3333.33	26087.84	23333.31	-2754.53	13912.16		
PROFESSIONAL (GCG)	8000.00	269.70	666.67	5919.81	4666.69	-1253.12	2080.19		
MISCELLANEOUS EXPENSE	1000.00	-250.00	83.33	-251.00	583.31	834.31	1251.00		
OFFICE SUPPLIES	13000.00	775.15	1083.33	6224.97	7583.31	1358.34	6775.03		
PAYROLL TAXES	4590.00	353.08	382.50	2648.10	2677.50	-29.40	1941.90		
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	1633.84	1458.31	-175.53	866.16		
RETIREMENT PLAN	3180.00	429.58	265.00	3564.46	1855.00	-1709.46	-384.46		
SALARIES	60000.00	4615.38	5000.00	34615.35	35000.00	384.65	25384.65		
SUPPLIES	7500.00	318.09	625.00	4773.06	4375.00	-398.06	2726.94		
TELEPHONE	6000.00	728.37	500.00	4133.57	3500.00	-633.57	1866.43		
TRAVEL AND TRAINING	5000.00	516.87	416.67	2925.06	2916.69	-8.37	2074.94		
UTILITIES-ELECTRIC (GCG)	4500.00	422.03	375.00	1875.93	2625.00	749.07	2624.07		
UTILITIES-GAS (GCG)	2000.00	42.38	166.67	1028.47	1166.69	138.22	971.53		
UTILITIES-OTHER (GCG)	1200.00	113.18	100.00	431.02	700.00	268.98	768.98		
VEHICLE EXPENSES-GAS	6000.00	111.71	500.00	1101.96	3500.00	2398.04	4898.04		
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL GENERAL CITY EXPE	\$ 229920.00	\$ 21123.90	\$ 19159.98	\$ 227633.83	\$ 134119.86	\$ -93513.97	\$ 2286.17		

UNAUDITED

For the 7 month period ended July 31, 2008

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

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 7 month period ended July 31, 2008

ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
STREET DEPARTMENT:								
ADVERTISING	\$	0.00	\$	48.00	\$	-48.00	\$	-48.00
CAPITAL ASSET EXPENDITURE	\$	50000.00	\$	6959.74	\$	5509.43	\$	26342.74
CONTRACT LABOR	\$	500.00	\$	0.00	\$	41.69	\$	250.00
GROUP INSURANCE	\$	7700.00	\$	3183.05	\$	-3012.83	\$	195.48
INSURANCE	\$	18000.00	\$	0.00	\$	2533.00	\$	10023.00
MISCELLANEOUS EXPENSE	\$	296018.00	\$	387.60	\$	172677.19	\$	296018.00
PAVING	\$	89500.00	\$	47.48	\$	51275.71	\$	88567.40
PARKWAY PROJECT	\$	0.00	\$	0.00	\$	-204.94	\$	-204.94
PAYROLL TAXES	\$	4000.00	\$	321.25	\$	-124.07	\$	1542.62
REPAIRS AND MAINTENANCE	\$	3000.00	\$	322.40	\$	1750.00	\$	2670.46
RETIREMENT PLAN	\$	2800.00	\$	182.94	\$	1633.31	\$	3925.53
SALARIES	\$	54000.00	\$	4200.00	\$	2758.84	\$	22500.00
SALARIES-OVERTIME	\$	10000.00	\$	0.00	\$	0.00	\$	10000.00
STORM WATER IMPROVEMENTS	\$	0.00	\$	0.00	\$	-623.31	\$	-623.31
SUPPLIES	\$	17500.00	\$	2084.83	\$	5833.31	\$	20531.26
STREET LIGHTS	\$	48000.00	\$	3948.08	\$	531.26	\$	-5442.37
TRAVEL AND TRAINING	\$	0.00	\$	0.00	\$	-220.00	\$	-220.00
TREE MAINTENANCE (ST)	\$	7000.00	\$	0.00	\$	4083.31	\$	1657.93
UTILITIES-ELECTRIC (ST)	\$	1750.00	\$	97.80	\$	-1258.76	\$	851.82
UTILITIES-GAS (ST)	\$	1300.00	\$	0.00	\$	-717.64	\$	-175.95
UTILITIES-OTHER (ST)	\$	2750.00	\$	279.86	\$	-272.21	\$	873.60
VEHICLE EXPENSES-GAS	\$	18000.00	\$	2468.76	\$	3765.87	\$	11265.87
VEHICLE EXPENSE-OTHER	\$	10000.00	\$	280.00	\$	523.59	\$	4690.28
TOTAL STREET EXPENSES	\$	641818.00	\$	24811.79	\$	374393.74	\$	495191.42
	\$	53484.82	\$	146626.58	\$	227767.16	\$	495191.42

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 7 month period ended July 31, 2008

PLANING & DEVELOPMENT									
ANNUAL <-- CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED	
CAPITAL ASSET EXPENDITURE									
2500.00	0.00	208.33	3754.19	1458.31	-2295.88	-2295.88	-1254.19		
CONTRACT LABOR (P&D)	0.00	0.00	584.00	0.00	0.00	0.00	-584.00		
DUES & SUBSCRIPTIONS (P&D)	500.00	100.00	120.00	291.69	171.69	171.69	-380.00		
GROUP INSURANCE (P&D)	8760.00	1506.65	5120.19	5110.00	-10.19	-10.19	3639.81		
INSURANCE (P&D)	1500.00	0.00	0.00	875.00	0.00	0.00	1500.00		
PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES (P&D)	500.00	0.00	2905.20	0.00	-2905.20	-2905.20	-2905.20		
PAYROLL TAXES (P&D)	4300.00	222.70	271.02	291.69	20.67	20.67	228.98		
RETIREMENT (P&D)	3000.00	560.50	2921.05	2508.31	-412.74	-412.74	1378.95		
SALARIES (P&D)	55520.00	2911.15	38180.09	32386.69	-5793.40	-5793.40	17339.91		
SUPPLIES (P&D)	1000.00	56.00	2685.75	1750.00	-935.75	-935.75	314.25		
TRAVEL & TRAINING (P&D)	1200.00	117.72	1227.66	583.31	-644.35	-644.35	17339.91		
VEHICLE EXPENSE-GAS	3500.00	62.72	102.73	2041.69	1938.96	1938.96	3397.27		
VEHICLE EXPENSE-OTHER	1500.00	40.25	77.15	875.00	797.85	797.85	1422.85		
TOTAL P & D EXPENSES									
\$ 84530.00	\$ 5577.69	\$ 7044.17	\$ 58722.46	\$ 49309.19	\$ -9413.27	\$ -9413.27	\$ 25807.54		
EMERGENCY MANAGEMENT									
2000.00	0.00	166.67	1031.09	1166.69	135.60	135.60	968.91		
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	0.00	291.69	291.69	291.69	500.00		
GROUP INSURANCE (EM)	0.00	0.00	40.40	0.00	-40.40	-40.40	-40.40		
INSURANCE (EM)	1000.00	0.00	139.00	583.31	-444.31	-444.31	861.00		
PROFESSIONAL (EM)	0.00	0.00	1296.25	0.00	-1296.25	-1296.25	-1296.25		
OFFICE SUPPLIES (EM)	250.00	48.68	112.56	145.81	-33.25	-33.25	137.44		
PAYROLL TAXES (EM)	975.00	111.53	762.31	568.75	-193.56	-193.56	212.69		
REPAIRS/MAINTENANCE (EM)	500.00	0.00	0.00	291.69	-844.91	-844.91	500.00		
RETIREMENT (EM)	0.00	844.91	844.91	0.00	-844.91	-844.91	-844.91		
SALARIES (EM)	12500.00	612.29	9119.00	7291.69	-1827.31	-1827.31	3381.00		
SUPPLIES (EM)	1000.00	717.96	4259.94	583.31	-3676.63	-3676.63	3381.00		
TELEPHONE (EM)	750.00	27.11	223.40	437.50	-214.10	-214.10	526.60		
TRAVEL & TRAINING (EM)	1500.00	0.00	0.00	875.00	50.03	50.03	1500.00		
VEHICLE EXPENSE-GAS	1000.00	338.35	533.28	583.31	0.00	0.00	466.72		
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EMERGENCY MGMT EX									
\$ 21975.00	\$ 2700.83	\$ 1831.25	\$ 18362.14	\$ 12818.75	\$ -5543.39	\$ -5543.39	\$ 3612.86		
TOTAL EXPENDITURES									
\$ 1697618.00	\$ 130618.91	\$ 141468.12	\$ 863177.35	\$ 990276.84	\$ 127099.49	\$ 127099.49	\$ 834440.65		
NET INCOME - LOSS									
\$ 195.00	\$ -35053.58	\$ 16.30	\$ 64460.03	\$ 114.10	\$ 64345.93	\$ 64345.93	\$ 64265.03		

UNAUDITED

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

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 - WM/SS PRINCIPAL & INTEREST
2005 CERTIFICATE FUND
2005 RESERVE FUND
2005 CONSTRUCTION FUND
RETURNED CHECKS
DEFERRED CHARGE-COI-2002 REFUNDING BONDS

FIXED ASSETS

TOTAL CURRENT ASSETS

NET FIXED ASSETS

LAND
EQUIPMENT
SEWER SYSTEM
ACCUMULATED DEPRECIATION
WATER SYSTEM
ACCUMULATED DEPRECIATION

TOTAL ASSETS

\$ 6,212,564.85

\$ 4,804,018.26

\$ 60,590.58
245,421.18
4,635,558.33
- 200,863.80
2,352,124.71
-2,288,812.74

\$ 1,408,546.59

\$ 79,518.33
78,000.00
35,770.00
49,150.00
136,547.02
100,219.53
319,597.61
59,572.02
213,631.38
1,005.61
49,500.00
259,917.09
386.25
25,731.75

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE
SALES TAX PAYABLE
MISSOURI PRIMAACY TAX
WATER POLLUTION SERVICE CONNECTION FEE
CUSTOMER DEPOSITS
DUE TO GENERAL FUND
DUE TO RECREATION FUND
REVENUE BONDS PAYABLE
2005 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

UNAUDITED

\$ 6,212,564.85

\$ 5,246,034.27

\$ 5,360,647.58
- 114,613.31

\$ 966,530.58

\$ 2,595.17
2,470.49
1,209.11
115,800.00
38,391.38
4,845.00
-15,000.00
480,000.00
355,000.00
-18,780.57

[illegible]

REVENUES

TOTAL REVENUES		876800.00		83105.99		73066.66		410430.87		511466.62		-101035.75		-466369.13	
GAIN - LOSS ON ASSET SALES\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	3000.00	974.61	2500.00	11274.58	17500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METER INSTALLATIONS	31500.00	1800.00	2625.00	35050.00	1875.00	16675.00	3550.00	1675.00	1875.00	16675.00	3550.00	1675.00	1875.00	16675.00	3550.00
MISCELLANEOUS INCOME	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY INCOME	17500.00	2071.48	1458.33	10811.30	10208.31	602.99	6688.70	602.99	10208.31	602.99	6688.70	602.99	10208.31	602.99	6688.70
WATER SALES - COMMERCIAL	40000.00	3482.73	3333.33	23086.36	23333.31	2946.95	19613.64	2946.95	23333.31	2946.95	19613.64	2946.95	23333.31	2946.95	19613.64
WATER SALES - RESIDENTIAL	756800.00	74777.17	63066.67	332522.38	441466.69	-108944.31	-424277.62	-108944.31	441466.69	-108944.31	-424277.62	-108944.31	441466.69	-108944.31	-424277.62

EXPENSES

TOTAL EXPENSES		808586.00 \$		84161.77 \$		67382.16 \$		423947.26 \$		471675.12 \$		472727.86 \$		384638.74 \$	
ADVERTISING	750.00	597.20	62.50	597.20	437.50	159.70	152.80								
AUDIT	1200.00	1570.00	100.00	100.00	3198.98	700.00	1458.31	2498.98	159.70	152.80					
CONTRACT LABOR	2500.00	914.01	208.33	1614.01	1458.31	155.70	885.99								
DEPRECIATION	2500.00	1570.00	100.00	100.00	3198.98	700.00	1458.31	2498.98	159.70	152.80					
DUES AND SUBSCRIPTIONS	9600.00	7577.71	8000.00	53043.97	56000.00	2956.03	42952.03								
EQUIPMENT	500.00	0.00	41.67	200.00	291.69	91.69	300.00								
FISCAL AGENT FEES	21500.00	0.00	1791.67	0.00	12541.69	12541.69	21500.00								
GROUP INSURANCE	20500.00	3518.34	1708.33	10138.57	11958.31	1819.74	10361.43								
INSURANCE	9500.00	337.00	791.67	9042.25	11958.31	1819.74	10361.43								
INTEREST EXPENSE	103136.00	20066.09	8594.67	24354.85	60162.69	35807.81	78781.15								
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	4811.20	583.31	4227.20	3811.20								
PROFESSIONAL (WATER)	27000.00	18510.03	22500.00	81028.84	15750.00	65278.84	54028.84								
MISCELLANEOUS EXPENSE	5000.00	2210.00	416.67	22140.89	2916.69	19224.14	17140.83								
OFFICE SUPPLIES	5000.00	2208.40	416.67	9110.69	2916.69	6194.20	17140.83								
PAYROLL TAXES	12000.00	1146.59	1041.67	7185.43	7291.69	106.26	5314.57								
REPAIRS AND MAINTENANCE	10000.00	1138.36	833.33	15043.69	5833.31	9210.38	5043.66								
RETIREMENT PLAN	9000.00	1124.12	750.00	25124.46	5833.31	9210.38	5043.66								
SALARIES	158500.00	14493.95	13208.33	72593.50	92458.31	19864.81	85906.50								
SALARIES-OVERTIME	3000.00	494.10	250.00	2891.33	1750.00	1141.33	108.67								
SUPPLIES	15000.00	6136.45	1250.00	50893.51	8750.00	42143.51	35880.50								
SUPPLIES - PROJECT	235000.00	0.00	19583.33	120.00	137083.31	136963.31	234880.00								
TRAVEL AND TRAINING	2500.00	0.00	208.33	1940.98	1458.31	482.67	559.02								
UTILITIES-ELECTRIC (WATER)	45000.00	4437.86	3750.00	19022.44	26250.00	7227.56	25977.56								
UTILITIES-OTHER (WATER)	4500.00	548.41	375.00	2825.49	2625.00	200.49	1674.51								
VEHICLE EXPENSES-GAS	15000.00	1376.20	1250.00	5368.67	8750.00	3363.33	9613.33								
VEHICLE EXPENSES-OTHER	4000.00	26.95	333.33	1207.54	333.31	1125.77	2792.46								

TOTAL EXPENSES

NET INCOME - LOSS	\$	68214.00	\$	-1055.78	\$	5684.50	\$	-13516.39	\$	39791.50	\$	-53307.89	\$	-81730.39
-------------------	----	----------	----	----------	----	---------	----	-----------	----	----------	----	-----------	----	-----------

UNAUDITED

```

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

```

EXPENSES		UNAUDITED	
ADVERTISING	\$ 0.00	\$ 96.00	\$ 96.00
AUDIT	\$ 1200.00	\$ 1570.00	\$ 1200.00
CONTRACT LABOR	\$ 2000.00	\$ 914.01	\$ 2000.00
DEPRECIATION	\$ 144000.00	\$ 11159.10	\$ 12000.00
DUES AND SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 41.67
EQUIPMENT	\$ 9500.00	\$ 791.67	\$ 0.00
FISCAL AGENT FEES	\$ 2500.00	\$ 900.00	\$ 208.33
GROUP INSURANCE	\$ 20500.00	\$ 3518.33	\$ 1750.00
HOOK-UP EXPENSE (SEWER)	\$ 21000.00	\$ 900.00	\$ 1750.00
INSURANCE	\$ 13000.00	\$ 0.00	\$ 1083.33
INTEREST EXPENSE	\$ 47500.00	\$ 29633.04	\$ 3958.33
LEGAL AND PROFESSIONAL	\$ 1000.00	\$ 420.00	\$ 83.33
PROFESSIONAL (SEWER)	\$ 25000.00	\$ 11200.65	\$ 2083.33
MISCELLANEOUS EXPENSE	\$ 5000.00	\$ 17184.00	\$ 416.67
OFFICE SUPPLIES	\$ 12500.00	\$ 1146.58	\$ 1041.67
PAYROLL TAXES	\$ 15000.00	\$ 12195.08	\$ 500.00
REPAIRS AND MAINTENANCE	\$ 9000.00	\$ 1124.12	\$ 750.00
RETIREMENT PLAN	\$ 15000.00	\$ 14317.89	\$ 1250.00
SALARIES	\$ 3000.00	\$ 494.11	\$ 250.00
SALARIES-OVERTIME	\$ 15500.00	\$ 14493.94	\$ 13208.33
SUPPLIES	\$ 27500.00	\$ 1630.27	\$ 1250.00
SPRINGFIELD SEWER CHARGES	\$ 4000.00	\$ 0.00	\$ 22991.67
TRAVEL AND TRAINING	\$ 4000.00	\$ 5718.62	\$ 333.33
UTILITIES-ELECTRIC (SEWER)	\$ 8500.00	\$ 1083.75	\$ 708.33
UTILITIES-OTHER (SEWER)	\$ 15000.00	\$ 1376.19	\$ 1250.00
VEHICLE EXPENSE-OTHER	\$ 4000.00	\$ 150.79	\$ 333.33
VEHICLE EXPENSE-GAS	\$ 1114100.00	\$ 139275.00	\$ 92841.65
TOTAL EXPENSES	\$ 1114100.00	\$ 92841.65	\$ 561987.26
	\$ 87904.29	\$ 649891.55	\$ 18958.38
NET INCOME - LOSS	\$ 32500.00	\$ -64630.75	\$ 2708.34
	\$ -133596.92	\$ -120055.30	\$ -133596.92

CITY OF WILLARD
BALANCE SHEET
PARK FUND
July 31, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
PARK FUND TD0A
TAXES RECEIVABLE
2003 COPS RESERVE
2001 COPS INTEREST & PRINCIPAL
2001 COPS FUND
DUE FROM GENERAL FUND
DUE FROM WATER/SEWER FUND
TOTAL ASSETS

\$ 76,075.84
135,209.50
37,265.76
8.75
566.19
124.57
1,768.95
4,845.00
\$ 255,864.56

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

\$ 10,361.50
10,361.50
10,361.50
\$ 245,503.06

TOTAL LIABILITIES AND EQUITY

\$ 255,864.56

UNAUDITED

For the 7 month period ended July 31, 2008

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 7 month period ended July 31, 2008

EXPENDITURES	ANNUAL <-- CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
ADVERTISING	\$ 3000.00	\$ 691.54	\$ 250.00	\$ 1804.18	\$ 1750.00	\$ 54.18	\$	\$ 1195.82	
BUILDING MAINTENANCE (PAR	15000.00	839.63	1250.00	4878.52	8750.00	3871.48	\$	10121.48	
CAPITAL ASSET EXPENDITURE	40000.00	522.46	3333.33	30286.42	23333.31	6953.11		9713.58	
CAPITAL ASSET EXP-GRANT	30000.00	0.00	2500.00	-37877.92	17500.00	-55377.92		-67877.92	
CHEMICALS	5000.00	1717.11	416.67	3809.72	2916.69	-893.03		1190.28	
CONCESSIONS	15000.00	4261.60	1250.00	11970.69	8750.00	-3220.69		-1520.05	
CONTRACT LABOR	8000.00	380.00	666.67	9520.05	4666.69	-4833.36		7439.88	
EQUIPMENT-SPORTS (PARK)	8000.00	194.59	666.67	560.12	4666.69	4106.57		250.00	
FIREWORKS	5500.00	5269.99	458.33	7369.99	3208.31	-4161.68		-1869.99	
FISCAL AGENT FEES	2000.00	0.00	166.67	1950.00	1166.69	-783.31		50.00	
GROUP INSURANCE	20000.00	5031.63	1666.67	15643.78	11666.69	-3977.09		4356.22	
INSURANCE	18000.00	0.00	1500.00	14459.62	10500.00	-3959.62		3540.38	
INTEREST EXPENSE	76720.00	0.00	6993.33	39105.11	44753.31	5648.20		37614.89	
LANDSCAPING	3500.00	72.00	291.67	738.27	2041.69	1303.42		2761.73	
LEASE PAYMENTS	90000.00	0.00	7500.00	90000.00	52500.00	-37500.00		0.00	
LEGAL	1000.00	672.00	83.33	1317.00	583.31	-733.69		-317.00	
PROFESSIONAL	7500.00	534.24	625.00	6884.08	4375.00	-2509.08		615.92	
MISCELLANEOUS EXPENSE	1000.00	896.50	83.33	2986.43	583.31	-2403.12		-1986.43	
OFFICE SUPPLIES	8500.00	2121.49	708.33	7990.07	4958.31	-3031.76		509.93	
PAYROLL TAXES	20500.00	3255.02	1708.33	15524.60	11958.31	-3566.29		4975.40	
REPAIRS AND MAINTENANCE	16000.00	673.78	1333.33	4531.01	9333.31	4802.30		11468.99	
RETIREMENT PLAN	9500.00	1188.74	791.67	3730.10	5541.69	1811.59		5769.90	
SALARIES	188500.00	15858.60	15708.33	129171.70	109958.31	-19213.39		59328.30	
SALARIES-SEASONAL	117500.00	26690.52	9791.67	73688.24	68541.69	-5146.55		43811.76	
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	2916.69	-2916.69		5000.00	
SUPPLIES-GENERAL (PARK)	13000.00	3634.36	1083.33	9456.17	7583.31	-1872.86		3543.83	
SUPPLIES-SPORTS (PARK)	12000.00	4088.88	1000.00	9602.48	7000.00	-2602.48		2397.52	
SUPPLIES-AQUATIC (PARK)	3500.00	476.47	291.67	2762.23	2041.69	-720.54		737.77	
SUPPLIES-SPECIAL ACTIVITY	6000.00	1115.24	500.00	5317.78	3500.00	-1817.78		682.22	
SUPPLIES - GROUNDS	6000.00	0.00	500.00	0.00	3500.00	-3500.00		6000.00	
TELEPHONE	6000.00	692.17	500.00	4488.31	3500.00	-988.31		1511.69	
TRAVEL AND TRAINING	5000.00	0.00	416.67	3776.15	2916.69	-859.46		1223.85	
TURF MAINTENANCE	2500.00	21.00	208.33	21.00	1458.31	-1437.31		2479.00	
UTILITIES-ELECTRIC (PARK)	21500.00	3606.03	1791.67	13861.91	12541.69	-1320.22		7638.09	
UTILITIES-GAS	7500.00	82.24	625.00	2784.55	4375.00	1590.45		4715.45	
UTILITIES-OTHER (PARK)	2500.00	213.67	208.33	3604.90	1458.31	-2146.59		-1104.90	
VEHICLE EXPENSE-GAS	5000.00	898.22	416.67	5429.22	2916.69	-2512.53		-429.22	
VEHICLE EXPENSE-OTHER	7500.00	0.00	625.00	566.03	4375.00	3808.97		6933.97	
TOTAL EXPENDITURES	\$ 753220.00	\$ 85699.72	\$ 62768.34	\$ 577718.35	\$ 439378.38	\$ -138339.97		\$ 175501.65	
NET INCOME - LOSS	\$ 61980.00	\$ -12234.02	\$ 5164.98	\$ -193282.80	\$ 36154.86	\$ -229437.66		\$ -255262.80	

UNAUDITED

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED

\$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS

\$ 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

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1161	7/31/08	MISSOURI DEPT OF REVENUE	1 1830	406.41		406.41
1162	7/31/08	TREASURER, STATE OF MISSOURI	1 1905	57.00		57.00
1163	7/31/08	COTY OF WILLARD	1 740	6,569.79		6,569.79
1164	7/31/08	CITY OF WILLARD, WATER/SEWER	1 740	42.43		42.43
1165	7/31/08	BROOKE FLETCHER FUND	1 740	80.00		80.00
6805	7/31/08	SPFD GREENE COUNTY HEALTH DEPT	2 876	80.00		80.00
6806	7/31/08	SPFD GREENE COUNTY HEALTH DEPT	2 876	40.00		40.00
6807	7/31/08	DAVID BLAKEMORE	2 935 2 959	5.37 30.00		35.37
6808	7/31/08	TYLER GARRETT	2 959 2 1959	89.00 89.75		178.75
6809	7/31/08	JIM WALTERS	2 880	250.00		250.00
6810	7/31/08	SANDRA SALISBURY	2 390	35.00		35.00
6811	7/31/08	DIANA GOFORTH	2 390	75.00		75.00
6812	7/31/08	SANDRA TOWNSEND	2 390 2 705	75.00		-4.03
6813	7/31/08	BRENNAN ANSTINE	2 370			- .27

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 390	75.00		
			2 780		-12.00	
			2 1705		-2.95	
			2 1735		-17.26	
						42.52
6814	7/31/08	STEVEN L. JONES	2 390	75.00		75.00
6815	7/31/08	LEANNA GRAVES	2 390	75.00		75.00
6816	7/31/08	MATHEY FLETCHER	2 370		-.54	
			2 390	75.00		
			2 780		-24.00	
			2 1735		-34.52	
						15.94
6817	7/31/08	KELLY KINNEY	2 370		-.27	
			2 390	75.00		
			2 705		-2.65	
			2 780		-12.00	
			2 1735		-14.22	
						45.86
6818	7/31/08	SCOTT ROBINSON	2 370		-.36	
			2 390	75.00		
			2 780		-16.00	
			2 1735		-2.04	
						56.60
6819	7/31/08	MELANIE JOHNSON	2 390	75.00		75.00
6820	7/31/08	DIANNA RACE	2 390	75.00		75.00
6821	7/31/08	DEBBIE THREET	2 370		-.59	
			2 390	75.00		
			2 780		-26.00	
			2 1705		-7.24	
			2 1735		-29.45	
						11.72

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6822	7/31/08	DALE RIXIE	2 370 2 390 2 780 2 1735	75.00	-.64 -28.00 -25.35	21.01
6823	7/31/08	JEFF JACKSON	2 370 2 390 2 780 2 1735	75.00	-.36 -18.00 -10.40	46.24
6824	7/31/08	WANDA TURNER	2 390	75.00		75.00
6825	7/31/08	NANCY BENSON	2 370 2 390 2 780 2 1735	75.00	-.27 -11.82 -11.30	51.61
6826	7/31/08	RICK ARTMAN	2 390	75.00		75.00
6827	7/31/08	ADRIAN REEVES	2 370 2 390 2 780 2 1735	75.00	-.41 -18.00 -19.38	37.21
6828	7/31/08	LEROY CARPENTER	2 370 2 390 2 705 2 780 2 1735	75.00	-.54 -5.60 -24.00 -30.37	14.49
6829	7/31/08	DANNY FRIEND	2 390	75.00		75.00
6830	7/31/08	JIM WEAVER	2 370 2 390	75.00	-.36	

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6831	7/31/08	JENNIFER KLEEMAN	2 370 2 390 2 780 2 1735	75.00	-.54 -24.00 -25.24	47.72
6832	7/31/08	ANDY CRIGHTON	2 390	75.00		25.22
6833	7/31/08	BROCK COBLE	2 370 2 390 2 780 2 1705 2 1735	75.00	-.54 -24.00 -2.95 -34.52	75.00
6834	7/31/08	COMMERCE TRUST	2 1870	9,566.96		12.99
6835	7/31/08	COMMERCE TRUST	2 870 2 1870	16,576.09 16,576.08		9,566.96
6836	7/31/08	PITNEY BOWES	2 876 2 1876	232.64 232.63		33,152.17
6837	7/31/08	JOHN SNEED	2 1935	161.35		465.27
6838	7/31/08	MISSOURI DEPT OF REVENUE	2 885	8.50		161.35
6839	7/31/08	T & J WELDING	2 880 2 1880	5,185.00 5,185.00		8.50
6840	7/31/08	MISSOURI DEPT OF REVENUE	2 370 2 935	3,257.79		10,370.00
					-93.32	

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1935		-93.32	
6841	7/31/08	POSTMASTER	2 885	356.77		3,071.15
			2 1885	356.76		
						713.53
6842	7/31/08	POSTMASTER	2 885	218.08		
			2 1885	218.08		
						436.16
6843	7/31/08	T & J WELDING	2 880	500.00		
			2 1880	500.00		
						1,000.00
6844	7/31/08	JUSTIN REAVES	2 935	63.04		63.04
6845	7/31/08	JAMIE SCHOOLCRAFT	2 825	100.00		
			2 959	30.00		
			2 1825	100.00		
						230.00
6846	7/31/08	RICK HOUSE	2 1959	30.00		30.00
6847	7/31/08	DAVID BLAKEMORE	2 959	30.00		30.00
6848	7/31/08	MARK GOTT	2 1959	30.00		30.00
6849	7/31/08	TYLER GARRETT	2 959	30.00		30.00
6850	7/31/08	AMANDA BEASLEY	2 1959	30.00		30.00
6851	7/31/08	JUSTIN REAVES	2 959	30.00		30.00
6852	7/31/08	KENNY HERBERT	2 1959	30.00		30.00

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6853	7/31/08	JIMMY SMITH	2 959	30.00		30.00
6854	7/31/08	JIM WALTERS	2 1959	30.00		30.00
6855	7/31/08	PITNEY BOWES	2 885 2 1885	393.50 393.50		787.00
6856	7/31/08	AT & T	2 959 2 1959	78.69 78.69		157.38
6857	7/31/08	Misty Peak	2 780	33.84		33.84
8750	7/31/08	CASH/FIELD TRIP	3 880	27.00		27.00
8751	7/31/08	BRANDON MIREs	3 960	60.67		60.67
8752	7/31/08	CITY OF WILLARD	3 360	4,643.31		4,643.31
8753	7/31/08	JOHN ROBERTSON	3 825	30.00		30.00
8754	7/31/08	BETTY EULER	3 723	15.00		15.00
8755	7/31/08	STEPH FRIEZE	3 723	100.00		100.00
8756	7/31/08	LESA MOWELL	3 723	15.00		15.00
8757	7/31/08	LINDA LAIR	3 723	15.00		15.00
8758	7/31/08	MID-MISSOURI BANK	3 723	15.00		15.00

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8759	7/31/08	WARD PORCH	3 745	45.00		15.00
8760	7/31/08	KATY HALEY	3 723	15.00		45.00
8761	7/31/08	GLIDEWELL BAPTIST CHURCH	3 745	45.00		15.00
8762	7/31/08	JANIE WHITE	3 723 3 745	15.00 45.00		45.00
8763	7/31/08	GENE THOMAS	3 723	112.00		60.00
8764	7/31/08	DOUG HELPER	3 723	25.00		112.00
8765	7/31/08	RONNIE COMBS	3 723	15.00		25.00
8766	7/31/08	BRADLEY ROAM	3 723	15.00		15.00
8767	7/31/08	BARBARA NICHOLSON	3 723	100.00		15.00
8768	7/31/08	EDMOND SHERROD	3 723	100.00		100.00
8769	7/31/08	BARBARA DAWSON	3 745	45.00		45.00
8770	7/31/08	RACHEL POLODNA	3 745	45.00		45.00
8771	7/31/08	ASHLEY CORLETT	3 745	45.00		45.00
8772	7/31/08	KARI SEALINE	3 745	35.00		45.00

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Page 8

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8773	7/31/08	BRENDA CARRINGER	3 755	35.00		35.00
8774	7/31/08	TOMMY JONES	3 723	100.00		35.00
8775	7/31/08	SUSAN TROTTER	3 723	80.00		100.00
8776	7/31/08	MID-MISSOURI BANK	3 723	100.00		80.00
8777	7/31/08	PETTY CASH	3 885 3 935 3 960	48.64 4.97 21.39		100.00
8778	7/31/08	CASH/FIELD TRIPS	3 880	869.50		75.00
8779	7/31/08	CITY OF SPRINGFIELD	3 871	72.00		869.50
8780	7/31/08	CITY OF WILLARD	3 360	4,209.15		72.00
8781	7/31/08	LUCILLE MURRAY	3 825	350.00		4,209.15
8782	7/31/08	ANDY FARMER	3 940	30.00		350.00
8783	7/31/08	TIM TAHTINEN	3 940	30.00		30.00
8784	7/31/08	SAM'S CLUB	3 808 3 820	35.21 355.41		30.00
8785	7/31/08	A T & T	3 940	61.92		390.62
						61.92

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8786	7/31/08	AM PYROTECHNICS	3 850	5,007.49		5,007.49
8787	7/31/08	MARLAND SCHMEHL	3 755	35.00		35.00
8788	7/31/08	LISA COOK	3 745	70.00		70.00
8789	7/31/08	SHARLAND COTTER	3 723	45.00		45.00
8790	7/31/08	ANGELA SMITH	3 723	100.00		100.00
8791	7/31/08	VICKI WINDMILLER	3 745	135.00		135.00
8792	7/31/08	JEN FLORENCE	3 745	75.00		75.00
8793	7/31/08	STEPHANIE JOPLIN	3 723	15.00		15.00
8794	7/31/08	LYNETTE EDMOND	3 723	250.00		250.00
8795	7/31/08	RON HULSEBUS	3 723	15.00		15.00
8796	7/31/08	TERRI BROWN	3 745	45.00		45.00
8797	7/31/08	CORTNEY MITCHELL	3 755	25.00		25.00
8798	7/31/08	AMERICAN RED CROSS	3 723	45.00		45.00
8799	7/31/08	POSTMASTER	3 885	468.40		468.40

08/21/08
16:50:31

City Of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10664	7/31/08	AC ELECTRICAL SYSTEMS, INC.	2 900	1,094.61		1,094.61
10665	7/31/08	ADVISOR INS AGENCY LLC	2 865	337.00		337.00
10666	7/31/08	ARCHER ENGINEERS	2 876 2 1876 2 1935	18,061.79 10,597.42 215.00		28,874.21
10667	7/31/08	A T & T/CINGULAR	2 959	77.90		77.90
10668	7/31/08	BAIRD, LIGHTNER, MILLSAP, & HA	2 1875	420.00		420.00
10669	7/31/08	BRENNTAG	2 935	157.36		157.36
10670	7/31/08	CEDARRIDGE PORTABLE BUILDINGS	2 1876	175.00		175.00
10671	7/31/08	CITY OF SPRINGFIELD	2 1862 2 1930	900.00 18,048.53		18,948.53
10672	7/31/08	COMMERCE TRUST SERVICES	2 870 2 1870	2,435.31 2,435.31		4,870.62
10673	7/31/08	COMMERCE TRUST CO.	2 855 2 1855 2 1855	150.00 750.00 150.00		1,050.00
10674	7/31/08	COMMERCE BANK	2 1935 2 1965	447.41 91.65		539.06
10675	7/31/08	COMMERCE BANK	2 885 2 935 2 1935	4.80 966.10 224.53		

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Page 11

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10676	7/31/08	CONCO OF SPRINGFIELD	2 935	1,273.25		1,195.43
10677	7/31/08	CONOCO, INC.	2 960 2 1960	335.22 335.22		1,273.25
10678	7/31/08	DELTA DENTAL OF MISSOURI	2 860 2 1860	148.10 148.10		670.44
10679	7/31/08	EMPIRE ELECTRIC	2 955 2 1955	4,437.86 5,718.62		296.20
10680	7/31/08	GOTT'S RENT A POTS	2 1935	86.90		10,156.48
10681	7/31/08	HARRY COOPER SUPPLY	2 1935	414.00		86.90
10682	7/31/08	HERTZ EQUIPMENT RENTAL	2 935	392.04		414.00
10683	7/31/08	HOMETOWN RENTAL & HARDWARE	2 935	39.90		392.04
10684	7/31/08	HOWALD'S LLC	2 935	688.73		39.90
10685	7/31/08	INDEPENDENT ELECTRIC	2 1900	4,223.14		688.73
10686	7/31/08	JCI	2 1880 2 1900	11,499.00 10,051.00		4,223.14
10687	7/31/08	LAKELAND LABORATORIES	2 1876	135.00		21,550.00
10688	7/31/08	LOWES	2 935	16.90		135.00

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10689	7/31/08	MEADOWS WATER CO.	2 825 2 1825	814.01 814.01		16.90
						1,628.02
10690	7/31/08	MISSOURI GAS ENERGY	2 1959	22.76		22.76
10691	7/31/08	MISSOURI LAGERS	2 910 2 1910	1,124.12 1,124.12		2,248.24
10692	7/31/08	MISSOURI ONE CALL	2 876 2 876 2 1876 2 1876	29.40 31.20 29.40 31.20		121.20
10693	7/31/08	NW MEDIA	2 800 2 1800	597.20 96.00		693.20
10694	7/31/08	OFFICER CPA FIRM LLC	2 805 2 1805	1,570.00 1,570.00		3,140.00
10695	7/31/08	PITNEY BOWES	2 885 2 1885	393.50 393.50		787.00
10696	7/31/08	PRINCIPAL FINANCIAL GROUP	2 860 2 1860	1,680.54 1,680.54		3,361.08
10697	7/31/08	RACE BROS FARM SUPPLY	2 935 2 1935	118.74 23.95		142.69
10698	7/31/08	SPFD FAMILY MEDICAL WALK-IN	2 876	35.00		35.00
10699	7/31/08	SPRINGFIELD WINWATER WORKS CO.	2 935	577.50		

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10700	7/31/08	SPRINGFIELD PUMP & SUPPLY	2 935	176.00		577.50
10701	7/31/08	SAWYER TIRE INC.	2 965 2 1965	26.95 59.14		176.00
10702	7/31/08	UNIFIRST CORP	2 935 2 1935	150.45 150.45		86.09
10703	7/31/08	UMB BANK NA	2 870 2 1870	1,054.69 1,054.69		300.90
10704	7/31/08	UNITED RENTALS	2 935	1,604.39		2,109.38
10705	7/31/08	VSP	2 860 2 1860	118.76 118.76		1,604.39
10706	7/31/08	WRIGHT EXPRESS	2 960 2 1960	1,040.98 1,040.97		237.52
12611	7/31/08	ADVANTAGE WASTE SERVICE	3 959	213.67		2,081.95
12612	7/31/08	AMERICAN POOL & SPA	3 815 3 937	1,717.11 41.98		213.67
12613	7/31/08	A T & T/CINGULAR	3 940	30.96		1,759.09
12614	7/31/08	BJ'S TROPHY SHOP	3 936 3 938	78.00 306.25		30.96
12615	7/31/08	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	672.00		384.25

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
12616	7/31/08	A T & T CAPITAL SERVICES	3 810	269.84		672.00
12617	7/31/08	CARTRIDGE WORLD	3 885	38.98		269.84
12618	7/31/08	COMMERCE BANK	3 800 3 808 3 845 3 885 3 935 3 936 3 937 3 938	661.54 150.57 194.59 573.81 2,362.63 4,010.88 328.55 808.99		38.98
12619	7/31/08	COMMERCE BANK	3 935	1,123.74		9,091.56
12620	7/31/08	CONOCO, INC.	3 960	256.80		1,123.74
12621	7/31/08	COPY PRODUCTS, INC.	3 876	126.25		256.80
12622	7/31/08	DELTA DENTAL OF MISSOURI	3 860	225.83		126.25
12623	7/31/08	DIRECTV	3 876	69.99		225.83
12624	7/31/08	EMPIRE ELECTRIC	3 955	3,606.03		69.99
12625	7/31/08	EWING IRRIGATION	3 900	94.79		3,606.03
12626	7/31/08	FEDERAL PROTECTION INC.	3 876	138.00		94.79
12627	7/31/08	FOURAKER PRINTING CO.	3 850	262.50		138.00

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			3 885	525.00		787.50
12628	7/31/08	KEE WES EQUIPMENT CO.	3 808	242.41		242.41
12629	7/31/08	LOWES	3 900 3 937	215.45 105.94		321.39
12630	7/31/08	MARMIC FIRE & SAFETY	3 876	125.00		125.00
12631	7/31/08	MFA AGRA SERVICES	3 950	21.00		21.00
12632	7/31/08	MISSOURI GAS ENERGY	3 958	41.15		41.15
12633	7/31/08	MISSOURI LAGERS	3 910	1,713.88		1,713.88
12634	7/31/08	MISSOURI STATE HIGHWAY PATROL	3 900	135.00		135.00
12635	7/31/08	MURFIN'S MARKET	3 935	30.94		30.94
12636	7/31/08	NW MEDIA	3 800	30.00		30.00
12637	7/31/08	OZARKS COCA COLA	3 820	1,629.90		1,629.90
12638	7/31/08	OZARK POWER CENTER INC.	3 900	69.68		69.68
12639	7/31/08	P & K IRRIGATION	3 900	66.62		66.62
12640	7/31/08	PRINCIPAL FINANCIAL GROUP	3 860	2,131.06		2,131.06

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
12641	7/31/08	RACE BROS FARM SUPPLY	3 935	27.83		27.83
12642	7/31/08	REX SMITH OIL CO.	3 960	268.51		
			3 960	290.85		559.36
12643	7/31/08	SAM'S CLUB	3 808	196.65		
			3 820	2,276.29		2,472.94
12644	7/31/08	SKIP'S ELECTRIC	3 808	214.79		214.79
12645	7/31/08	SPRINGFIELD WINWATER WORKS CO	3 900	92.24		92.24
12646	7/31/08	STRIBLING SURVEYING	3 876	75.00		75.00
12647	7/31/08	TOSHIBA AMERICA	3 810	125.25		125.25
12648	7/31/08	UNIFIRST CORP	3 935	84.25		84.25
12649	7/31/08	VSP	3 860	97.24		97.24
16322	7/31/08	GREENE COUNTY RECORDER	1 876	69.00		69.00
16323	7/31/08	NATHAN KELLEY	1 1910	467.54		467.54
16324	7/31/08	PAUL HOOD	1 945	127.87		127.87
16325	7/31/08	STACY WINTERS	1 5960	232.30		232.30
16326	7/31/08	CITY OF WILLARD, MUNICIPAL COU	1 880	378.50		378.50

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16327	7/31/08	MISSOURI GAS ENERGY	1 140	21.78		182.29
			1 150	41.09		
			1 958	21.78		
			1 2959	20.51		
			1 3958	77.13		
16328	7/31/08	A T & T	1 140	700.62		2,201.19
			1 150	446.32		
			1 940	493.20		
			1 1940	391.25		
			1 2959	119.80		
			1 3940	50.00		
16329	7/31/08	A T & T	1 140	142.97		1,360.07
			1 150	92.97		
			1 940	175.17		
			1 1940	762.64		
			1 2959	71.49		
			1 4940	87.72		
			1 5940	27.11		
16330	7/31/08	ZIONS BANK	1 1866	2,600.00		15,600.00
			1 1870	13,000.00		
16331	7/31/08	MARY FITCH	1 615	70.00		
16332	7/31/08	MICHELLE HEMPHILL	1 615	100.00		
16333	7/31/08	MARY SNOW	1 615	100.00		100.00
16334	7/31/08	SHERRI TATE	1 615	100.00		100.00
16335	7/31/08	SHEILA SHIPMAN	1 615	100.00		100.00

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16336	7/31/08	MEDC	1 840	125.00		125.00
16337	7/31/08	BOBBIE SIMMONS	1 615	100.00		100.00
16338	7/31/08	SUSAN HOYER	1 615	80.00		80.00
16339	7/31/08	CAROL SHELLIEDY	1 615	100.00		100.00
16340	7/31/08	KATHY BUCKNER	1 615	100.00		100.00
16341	7/31/08	MYRA MCVAY	1 615	100.00		100.00
16342	7/31/08	MIKE MELTON	1 615	100.00		100.00
16343	7/31/08	PETTY CASH	1 885 1 935 1 2960	22.17 10.72 67.11		100.00
16344	7/31/08	RON CRIGHTON	1 615	100.00		100.00
16345	7/31/08	TOM MCCLAIN	1 1950	650.00		650.00
16346	7/31/08	DAVID RICHARDSON	1 1950	650.00		650.00
16347	7/31/08	SHANNON SHIPLEY	1 1950	650.00		650.00
16348	7/31/08	BOB BELL	1 1950	650.00		650.00
16349	7/31/08	MIKE PAYNE	1 1950	650.00		650.00

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16350	7/31/08	GARY DOVE	1 1950	650.00		650.00
16351	7/31/08	TYLER FOLLIS	1 1950	650.00		650.00
16352	7/31/08	AMY FLY	1 1950	650.00		650.00
16353	7/31/08	JUSTIN RAYNES	1 1950	650.00		650.00
16354	7/31/08	INLAND PRINTING	1 140 1 810	825.00 825.00		1,650.00
16355	7/31/08	KAREN ROBSON	1 960	84.44		84.44
16356	7/31/08	GREENE COUNTY RECORDER	1 876	54.00		54.00
16357	7/31/08	ROSEMARY HAYMES	1 3825	100.00		100.00
16358	7/31/08	KATE GOULD	1 940	30.00		30.00
16359	7/31/08	KATHY BLAKEMORE	1 940 1 960	30.00 27.27		57.27
16360	7/31/08	STEVE BRINEGAR	1 4940	30.00		30.00
16361	7/31/08	MISSOURI DEPT OF REVENUE	1 350	3,332.00		3,332.00
16362	7/31/08	VSP	1 140 1 150 1 860	112.07 97.24 35.43		

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Page 20

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1860	184.65		
			1 2860	56.03		
			1 4860	23.62		509.04
16363	7/31/08	PRE-PAID LEGAL SERVICES	1 1876	77.80		77.80
16364	7/31/08	PURCHASE POWER	1 140	402.37		
			1 150	100.00		
			1 885	100.00		
			1 1885	200.00		802.37
16365	7/31/08	MEDIACOM	1 959	10.00		10.00
16366	7/31/08	PATRICK GARCIA	1 615	100.00		100.00
16367	7/31/08	TOSHIBA AMERICA	1 150	127.37		
			1 810	182.00		
			1 1810	127.38		436.75
16368	7/31/08	DELTA DENTAL	1 140	315.06		
			1 150	225.83		
			1 860	141.52		
			1 1860	554.13		
			1 2860	157.53		
			1 4860	56.60		1,450.67
16369	7/31/08	DAVID RICHARDSON	1 1965	36.95		36.95
16370	7/31/08	PRINCIPAL FINANCIAL GROUP	1 140	2,714.74		
			1 150	2,454.23		
			1 860	1,292.68		
			1 1860	3,554.87		
			1 2860	1,357.37		
			1 4860	646.34		12,020.23

08/21/08
16:50:31

City Of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16371	7/31/08	JAMIE WHITE	1 615	80.00		80.00
16372	7/31/08	KIMBERLY A BOCKMAN	1 615	100.00		100.00
16373	7/31/08	SHIRLEY BEUCHANIN	1 615	80.00		80.00
16374	7/31/08	STACY WINTERS	1 5960	106.05		106.05
16375	7/31/08	MIKE PAYNE	1 1945	300.00		300.00
23389	7/31/08	ADVANTAGE WASTE SERVICE	1 959 1 1959 1 2959 1 3959	69.29 57.73 44.20 184.48		355.70
23390	7/31/08	ALEXANDER OPEN SYSTEMS	1 140 1 1900	87.50 175.00		262.50
23391	7/31/08	APAC-MISSOURI INC.	1 2895	268.20		268.20
23392	7/31/08	BAIRD, LIGHTNER, MILLSAP, & HA	1 875 1 1875	7,389.25 140.00		7,529.25
23393	7/31/08	A T & T CAPITAL SERVICES	1 810 1 1810	269.84 269.84		539.68
23394	7/31/08	CHIEF	1 1935 1 5935	526.47 22.99		549.46
23395	7/31/08	CITY OF WILLARD	1 959 1 1959	33.89 14.00		

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23396	7/31/08	COMMERCE BANK	1 5885 1 5935	48.68 26.85		47.89
23397	7/31/08	COMMERCE BANK	1 885 1 935 1 945	210.78 232.32 389.00		75.53
23398	7/31/08	COMMERCE BANK	1 1885 1 1935 1 1945 1 1965	93.24 424.29 270.37 1,600.80		832.10
23399	7/31/08	COMMERCE BANK	1 4840 1 4965	100.00 40.25		2,388.70
23400	7/31/08	COMMERCE BANK	1 1885 1 2885 1 2900 1 2935 1 2965	9.79 47.48 322.40 837.67 33.42		140.25
23401	7/31/08	CONCO QUARRIES	1 2935	765.85		1,250.76
23402	7/31/08	CONCO OF SPRINGFIELD	1 2935	179.16		765.85
23403	7/31/08	CONOCO INC.	1 1960 1 2960 1 4960	2,850.21 100.00 62.72		179.16
23404	7/31/08	COPY PRODUCTS, INC.	1 876 1 885 1 1876	91.70 29.70 43.87		3,012.93
						165.27

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23405	7/31/08	DELTA DENTAL OF MISSOURI	1 860 1 1860 1 2860 1 4860	84.92 639.02 148.10 56.60		928.64
23406	7/31/08	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955 1 3955	422.03 370.71 3,948.08 97.80 478.98		5,317.60
23407	7/31/08	FOURAKER PRINTING	1 150 1 885 1 1885	262.50 262.50 44.50		569.50
23408	7/31/08	KRISTOFFER BAREFIELD	1 1875	1,400.00		1,400.00
23409	7/31/08	LOWES	1 2935	133.62		133.62
23410	7/31/08	MEDIACOM	1 876	25.00		25.00
23411	7/31/08	MISSOURI GAS ENERGY	1 958 1 2959 1 3958	20.60 23.86 75.74		120.20
23412	7/31/08	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	652.93 3,789.87 1,124.12 815.76		6,382.68
23413	7/31/08	MURFIN'S MARKET	1 1935 1 2935	2.72 11.21		13.93

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
23414	7/31/08	NW MEDIA	1 800		33.00		
			1 2800		48.00		81.00
23415	7/31/08	OLSSON ASSC	1 2810		3,033.54		
			1 2810		3,926.20		6,959.74
23416	7/31/08	O'REILLY'S AUTO PARTS	1 2965		6.99		6.99
23417	7/31/08	OZARKS TRANSPORTATION	1 840		1,272.00		1,272.00
23418	7/31/08	PITNEY BOWES	1 140		200.00		
			1 150		59.91		
			1 885		150.00		
			1 1885		200.00		609.91
23419	7/31/08	PRE-PAID LEGAL SERVICES, INC.	1 1876		77.80		77.80
23420	7/31/08	PRINCIPAL FINANCIAL GROUP	1 860		646.34		
			1 1860		3,554.87		
			1 2860		1,680.54		
			1 4860		646.34		6,528.09
23421	7/31/08	RACE BROS FARM SUPPLY	1 2935		29.90		
			1 2965		36.83		757.84
			1 5935		691.11		
23422	7/31/08	REX SMITH OIL CO.	1 2960		2,301.65		2,301.65
23423	7/31/08	SAM'S CLUB	1 935		38.80		
			1 1935		217.52		
			1 2935		127.42		383.74
23424	7/31/08	SASCO PAVEMENT COATING	1 2895		119.40		

08/21/08
16:50:31

City of Willard
Disbursements Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23425	7/31/08	SAWYER TIRE CO.	1 2965	202.76		119.40
23426	7/31/08	TOSHIBA AMERICA	1 810 1 1810	186.25 125.25		202.76
23427	7/31/08	UNITFIRST	1 935 1 1935 1 4935 1 4935	36.25 66.00 26.00 30.00		311.50
23428	7/31/08	VSP	1 860 1 1860 1 2860 1 4860	140.94 184.65 118.76 23.62		158.25
23429	7/31/08	WILLARD CHAMBER OF COMMERCE	1 876	30.00		467.97
23430	7/31/08	WRIGHT EXPRESS	1 1960	265.13		30.00
	7/31/08	Contra Entry	1 100		- 103,079.50	265.13
	7/31/08	Contra Entry	1 120		-7,155.63	.00
	7/31/08	Contra Entry	2 100		- 179,316.19	.00
	7/31/08	Contra Entry	3 100		-47,553.27	.00

Journal Totals 337,841.13 - 337,841.13

08/21/08
16:50:31

City of Willard
Receipts Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	7/31/08		1 740		-6,569.79
C/R 2	7/31/08		1 720		-2,236.68
C/R 3	7/31/08		1 650		-1,957.88
C/R 4	7/31/08		1 630		-16,725.77
C/R 5	7/31/08		1 700		-10,818.76
C/R 6	7/31/08		1 730		-50,143.04
C/R 7	7/31/08		1 710		-1,012.89
C/R 8	7/31/08		1 680		-12.50
C/R 9	7/31/08		1 690		-47.00
C/R 10	7/31/08		1 380		-1,113.12
C/R 11	7/31/08		1 695		-3,640.00
C/R 12	7/31/08		1 330		-5,946.82
C/R 13	7/31/08		1 340		-2,330.64
C/R 14	7/31/08		1 350		- 575.00
C/R 20	7/31/08		2 705		-2,048.80
C/R 21	7/31/08		2 775		-3,482.73
C/R 22	7/31/08		2 780		-74,082.62
C/R 23	7/31/08		2 370		-2,585.74
C/R 24	7/31/08		2 1735		-66,719.73
C/R 25	7/31/08		2 1705		-3,072.63
C/R 26	7/31/08		2 380		-2,411.61

08/21/08
16:50:31

City of Willard
Receipts Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 27	7/31/08		2 390		-2,550.00
C/R 28	7/31/08		2 880		-8,145.00
C/R 29	7/31/08		2 420		- 600.00
C/r 30	7/31/08		3 625		-4,325.05
C/r 31	7/31/08		3 725		-36,944.43
C/r 32	7/31/08		3 723		-1,792.00
C/r 33	7/31/08		3 745		-4,533.75
C/r 34	7/31/08		3 360		-1,979.00
C/r 35	7/31/08		3 650		-3,039.75
C/r 36	7/31/08		3 690		- 357.75
C/r 37	7/31/08		3 595		-1,040.00
C/r 38	7/31/08		3 755		-22,895.25
C/r 39	7/31/08		3 135		- 700.00
C/R 25A	7/31/08		2 385		-3.50
C/R 29A	7/31/08		2 430		- 325.00
C/R 29B	7/31/08		2 685		-1,800.00
C/R 29C	7/31/08		2 1665		-3,600.00
C/r court	7/31/08		1 740		-7,067.68
	7/31/08	Contra Entry	1 100	103,129.89	
	7/31/08	Contra Entry	1 120	7,067.68	
	7/31/08	Contra Entry	2 100	171,427.36	
	7/31/08	Contra Entry	3 100	77,606.98	

08/21/08
16:50:31

City of Willard
Receipts Journal
July 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
Journal Totals				359,231.91	- 359,231.91

Following is an update from the IRS increasing the mileage reimbursement for business use to \$.585 from \$.505 effective July 1, 2008.

Please approve the increase.



IRS Increases Mileage Rates through Dec. 31, 2008

IR-2008-82, June 23, 2008

Downloadable Audio File: Mileage Rates

WASHINGTON — The Internal Revenue Service today announced an increase in the optional standard mileage rates for the final six months of 2008. Taxpayers may use the optional standard rates to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

The rate will increase to 58.5 cents a mile for all business miles driven from July 1, 2008, through Dec. 31, 2008. This is an increase of eight (8) cents from the 50.5 cent rate in effect for the first six months of 2008, as set forth in Rev. Proc. 2007-70.

In recognition of recent gasoline price increases, the IRS made this special adjustment for the final months of 2008. The IRS normally updates the mileage rates once a year in the fall for the next calendar year.

"Rising gas prices are having a major impact on individual Americans. Given the increase in prices, the IRS is adjusting the standard mileage rates to better reflect the real cost of operating an automobile," said IRS Commissioner Doug Shulman. "We want the reimbursement rate to be fair to taxpayers."

While gasoline is a significant factor in the mileage figure, other items enter into the calculation of mileage rates, such as depreciation and insurance and other fixed and variable costs.

The optional business standard mileage rate is used to compute the deductible costs of operating an automobile for business use in lieu of tracking actual costs. This rate is also used as a benchmark by the federal government and many businesses to reimburse their employees for mileage.

The new six-month rate for computing deductible medical or moving expenses will also increase by eight (8) cents to 27 cents a mile, up from 19 cents for the first six months of 2008. The rate for providing services for charitable organizations is set by statute, not the IRS, and remains at 14 cents a mile.

The new rates are contained in Announcement 2008-63 on the optional standard mileage rates.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Mileage Rate Changes

Purpose	Rates 1/1 through 6/30/08	Rates 7/1 through 12/31/08
Business	50.5	58.5
Medical/Moving	19	27
Charitable	14	14

Subscribe to IRS Newswire

AN ORDINANCE

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

WHEREAS, a study has been made by the Board of Aldermen of the City of Willard as to the need to impose and levy a tax for general municipal purposes and for public parks, and

WHEREAS, the Board of Aldermen has available to it from the County Clerk an abstract from his assessment books of all property within the City subject to taxation; and

WHEREAS, a public meeting was advertised in the Willard Cross Country Times, a newspaper in general circulation in Greene County, Missouri, giving the public at least 15 days notice as to the date and time for the public meeting. Said public meeting, to receive residents comments about said tax rate was held on the 25th day of August 2008.

WHEREAS, after due consideration of the public comment and assessments provided:

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

Section 1. There is hereby levied and imposed a general tax municipal purposes, at the rate of .4048 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies, and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same is now fixed by law, or as the same may be changed during 2008, all for the purpose of general revenue, except what property may be exempt by State law.

Section 2. There is hereby levied and imposed a general tax, for public parks, at the rate of .1239 on all real property, property of railroad companies, and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same is now fixed by law, or as the same may be exempt by State law.

Section 3. No such tax is hereby levied or imposed on the personal property of residents of City of Willard.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as any portion thereof shall conflict with this ordinance.

BILL NO. _____ ORDINANCE NO. _____

Section 5. This ordinance, being an emergency ordinance for the health, safety, and welfare of the citizens of Willard, shall take effect immediately upon its passage.

READ TWO TIMES AND PASSED at a meeting of the Board of Aldermen, of the City of Willard, Missouri, on the 25th day of August 2008.

MEMBERS OF THE BOARD OF ALDERMEN:

YES	NO
-----	----

_____	_____	RICHARD SIMPSON
-------	-------	-----------------

_____	_____	JOE COSBY
-------	-------	-----------

_____	_____	LOUIE AMODEO
-------	-------	--------------

_____	_____	PAUL C. HOOD
-------	-------	--------------

_____	_____	DALE DUVALL
-------	-------	-------------

_____	_____	BRYAN VINCENT
-------	-------	---------------

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

ORDINANCE NO. 080811H

AN ORDINANCE

AN ORDINANCE TO ACCEPT THE MINOR SUBDIVISION PLAT FOR NICKEL DEVELOPMENT COMPANY INC., (POWELL'S MINOR SUBDIVISION) AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

WHEREAS, the Planning and Zoning Commission of the City of Willard approved the plat of POWELL'S MINOR SUBDIVISION, to Willard, as a subdivision of the City of Willard, Missouri.

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

Section 1: That the plat Powell's Minor Subdivision, to Willard, Greene County, Missouri, as shown by the plat filed with City Clerk of the City of Willard, Missouri, is hereby accepted and approved and declared to be a subdivision of the City; that the plat of said property comprises the following real estate to-wit:

PROPERTY DESCRIPTION

A TRACT OF LAND LOCATED IN THE SE1/4 OF THE NE1/4 OF SECTION 26, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NW CORNER OF LOT 4 OF STONYBROOK VILLAGE, A SUBDIVISION IN WILLARD, GREENE COUNTY, MISSOURI, THENCE N05°01'59"W, 50.01 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KNIGHT STREET, SAID POINT BEING ON THE EAST LINE OF EAST'S 1ST SUBDIVISION, FOR THE POINT OF BEGINNING; THENCE ALONG SAID EAST LINE OF EAST'S 1ST SUBDIVISION, N05°01'59"W, 152.32 FEET; THENCE N33°47'38"E, 305.93 FEET; THENCE S61°10'10"E, 60.67 FEET; THENCE N22°15'58"E, 111.18 FEET; THENCE N72°35'02"E, 59.40 FEET; THENCE S01°56'34"E, 33.58 FEET; THENCE N80°49'19"E, 99.11 FEET; THENCE S04°35'14"E, 450.55 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KNIGHT STREET; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE, S86°03'57"W, 444.82 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD AND CONTAINING 3.72 ACRES MORE OR LESS.

TRACT 1

A TRACT OF LAND LOCATED IN THE SE1/4 OF THE NE1/4 OF SECTION 26, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NW CORNER OF LOT 4 OF STONYBROOK VILLAGE, A SUBDIVISION IN WILLARD, GREENE COUNTY, MISSOURI, THENCE N05°01'59"W, 50.01 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KNIGHT STREET; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE, N86°03'57"E, 352.82 FEET FOR THE POINT OF BEGINNING; THENCE N04°35'14"W, 180.00 FEET; THENCE N86°03'57"E,

BILL NO. _____

ORDINANCE NO. _____

92.00 FEET; THENCE S04°35'14"E, 180.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KNIGHT STREET; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE, S86°03'57"W, 92.00 FEET TO THE POINT OF BEGINNING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD AND CONTAINING 0.38 ACRES MORE OR LESS.

TRACT 2

A TRACT OF LAND LOCATED IN THE SE1/4 OF THE NE1/4 OF SECTION 26, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NW CORNER OF LOT 4 OF STONYBROOK VILLAGE, A SUBDIVISION IN WILLARD, GREENE COUNTY, MISSOURI; THENCE N05°01'59"W, 50.01 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KNIGHT STREET, SAID POINT BEING ON THE EAST LINE OF EAST'S 1ST SUBDIVISION, FOR THE POINT OF BEGINNING; THENCE ALONG SAID EAST LINE OF EAST'S 1ST SUBDIVISION, N05°01'59"W, 152.32 FEET; THENCE N33°47'38"E, 305.93 FEET; THENCE S61°10'10"E, 60.67 FEET; THENCE N22°15'58"E, 111.18 FEET; THENCE N72°35'02"E, 59.40 FEET; THENCE S01°56'34"E, 33.58 FEET; THENCE N80°49'19"E, 99.11 FEET; THENCE S04°35'14"E, 270.55 FEET; THENCE S86°03'57"W, 92.00 FEET; THENCE S04°35'14"E, 180.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF KNIGHT STREET; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE, S86°03'57"W, 352.82 FEET TO THE POINT OF BEGINNING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD AND CONTAINING 3.34 ACRES MORE OR LESS.

Section 2: That said land above described has been subdivided as shown on the plat herewith filed, and all easements and streets thereon dedicated to the public.

Section 3: This ordinance is effective from and after the Developers' compliance with all provisions of all ordinances of the City of Willard, Missouri, and more particularly Ordinance No. 020227, or as hereafter amended from time to time, and this ordinance is enacted, and the plat is recorded.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 25th day of August 2008.

MEMBERS OF THE BOARD OF ALDERMEN:

YES _____

NO _____

RICHARD SIMPSON _____

JOE COSBY _____

BILL NO. _____

ORDINANCE NO. _____

MEMBERS ON THE BOARD OF ALDERMEN:

YES NO

LOUIE AMODEO _____

PAUL C. HOOD _____

DATE DUVAL _____

BRYAN VINCENT _____

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

AN ORDINANCE

AN ORDINANCE TO ACCEPT THE MINOR SUBDIVISION PLAT FOR WILLARD R-2 SCHOOL DISTRICT, (MILLER'S MINOR SUBDIVISION) AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

WHEREAS, the Planning and Zoning Commission of the City of Willard approved the plat of MILLER'S MINOR SUBDIVISION, to Willard, as a subdivision of the City of Willard,

Missouri.

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

Section 1: That the plat Miller's Minor Subdivision, to Willard, Greene County, Missouri, as shown by the plat filed with City Clerk of the City of Willard, Missouri, is hereby accepted and approved and declared to be a subdivision of the City; that the plat of said property comprises the following real estate to-wit:

SOURCE OF TITLE

(TAKEN FROM TRACT 1, 2004, PAGE 007388-04)

ALL OF THE SOUTHWEST QUARTER (SW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION THIRTY-SIX (36), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23), IN GREENE COUNTY, MISSOURI, EXCEPT ALL OF THE SOUTH 660 FEET OF THE WEST 330 FEET THEREOF, AND SUBJECT TO ANY PART THEREOF TAKEN, DEDEDDED OR USED FOR ROAD OR HIGHWAY PURPOSES.

PROPOSED TRACT 1

A TRACT OF LAND LOCATED IN THE SW1/4 OF THE SE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SE CORNER OF SAID SW1/4 OF THE SE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE ALONG THE SOUTH LINE OF SAID SW1/4 OF THE SE1/4, N87°57'12"W, 273.49 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH LINE, N87°57'12"W, 729.62 FEET; THENCE N02°01'38"E, 660.00 FEET; THENCE N87°57'12"W, 330.00 FEET TO THE WEST LINE OF SAID SW1/4 OF THE SE1/4; THENCE ALONG SAID WEST LINE, N02°01'38"E, 164.54 FEET; THENCE S87°57'12"E, 1333.42 FEET TO THE EAST LINE OF SAID SW1/4 OF THE SE1/4; THENCE ALONG SAID EAST LINE, S02°02'54"W, 768.63 FEET; THENCE N87°57'06"W, 23.90 FEET; THENCE S83°00'21"W, 252.73 FEET; THENCE S02°02'48"W, 16.20 FEET TO THE POINT OF BEGINNING. SUBJECT TO ANY PART THEREOF TAKEN DEDDED OR USED FOR ROAD OR HIGHWAY PURPOSES AND ALL EASEMENTS AND RESTRICTIONS OF RECORD. CONTAINING 20.0 ACRES MORE OR LESS.

BILL NO. _____ ORDINANCE NO. _____

PROPOSED TRACT 2

A TRACT OF LAND LOCATED IN THE SW1/4 OF THE SE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SE CORNER OF SAID SW1/4 OF THE SE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE ALONG THE EAST LINE OF SAID SW1/4 OF THE SE1/4, N02°02'54"E, 824.54 FEET FOR THE POINT OF BEGINNING; THENCE N87°57'12"W, 1333.42 FEET TO THE WEST LINE OF SAID SW1/4 OF THE SE1/4; THENCE N02°01'38"E, 502.08 FEET TO THE NW CORNER OF SAID SW1/4 OF THE SE1/4; THENCE S02°02'54"W, 499.42 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD AND CONTAINING 15.3 ACRES MORE OR LESS.

INGRESS/EGRESS EASEMENT

A 50 FOOT WIDE INGRESS/EGRESS EASEMENT LOCATED IN THE SW1/4 OF THE SE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SE CORNER OF SAID SW1/4 OF THE SE1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE ALONG THE SOUTH LINE OF SAID SW1/4 OF THE SE1/4, N87°57'12"W, 953.11 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH LINE, N87°57'12"W, 50.00 FEET; THENCE N02°01'38"E, 824.54 FEET; THENCE S87°57'12"E, 50.00 FEET; THENCE S02°01'38"W, 824.54 FEET TO THE POINT OF BEGINNING.

Section 2: That said land above described has been subdivided as shown on the plat herewith filed, and all easements and streets thereon dedicated to the public.

Section 3: This ordinance is effective from and after the Developers' compliance with all provisions of all ordinances of the City of Willard, Missouri, and more particularly Ordinance No. 020227, or as hereafter amended from time to time, and this ordinance is enacted, and the plat is recorded.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 25th day of August 2008.

MEMBERS OF THE BOARD OF ALDERMEN:

YES _____
NO _____

RICHARD SIMPSON

JOE COSBY

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

LOUIE AMODEO

PAUL C. HOOD

DALE DUVALL

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

ORDINANCE

"CODE OF ETHICS"

AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

WHEREAS: The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy by made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

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

Section 1. Conflicts of Interest

- a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

- b. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity, or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 2. Disclosure Reports Each elected official, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1, if any such transactions occurred during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The chief administrative officer and the chief purchasing officer also shall disclose by May 1 for the previous calendar year the following information:

1. The name and address of each or the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

BILL NO. _____ ORDINANCE NO. _____

Section 3: Filing of Reports

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial statement in any calendar year;

1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the board of aldermen may supplement the financial interest statement to report additional interest acquired after December 31 of the covered year until the date of filing of the financial interest statement.

2. Each person appointed to office shall file the statement within thirty days of such appointments or employment.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 4: Filing of Ordinance A certified copy of this ordinance adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 5: Effective Date This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for one year from the date of passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 25TH DAY OF AUGUST 2008.

MEMBERS OF THE BOARD OF ALDERMEN:

YES _____
NO _____

RICHARD SIMPSON

JOE COSBY

BILL NO. _____
ORDINANCE NO. _____

MEMBERS OF BOARD OF ALDERMEN:

YES
NO

LOUIE AMODEO

PAUL C. HOOD

DALE DUVALL

BRYAN VINCENT

APPROVED:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK