

CITY OF WILLARD

BOARD OF ALDERMEN
MEETING

JUNE 23RD, 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
JUNE 23RD, 2008
7:00 P.M.

Notice posted on June 19, 2008.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. on June 19, 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

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

4. Approve the minutes:

a. Regular Meeting on May 27th, 2008. - DD-JC-A11
b. Regular Meeting on June 9th, 2008. - JC-PH-A11

5. Citizen Input (5-minute limit)

56. Financial Report

a. Financial Statements - RS-DD-A11

jb. Consumer Confidence Report

jc. Bids-Generator - no action

jd. Bids-Crane - T&J - 10,370 (no action)

je. Bids-Printer - no action

7. Stone Creek Subdivision: Sales Tax Receipt down 6%

Ordinance- Stone Creek Final Plat Phase I

b. Stone Creek into special sewer district

8. Lucille Murray: BV-DD-A11

a. Proposed Willard Litter Clean-up

b. Proposed Willard Tree Offer (F&G)

9. Ordinance-Board of Aldermen Meetings (1st reading only) RS-DD-A11

✓ 10. Addendum #4 to the Original Agreement with E.T. Archer Corporation dated 01/09/07. RS-JC-A11

✓ 11. Proposed Utility Board Appointment:
a. Gary Wirth - JC-RS-A11

✓ 12. Proposed Park Board Appointment:
a. Patricia Steele - JC-DD-A11

✓ 13. Old Business - Hope House will pay up to \$125,000
✓ 14. CLOSED SESSION (Chapter 610.021 #1-Legal, #2-Real Estate, #3-Personnel) BJ-LH-A11

15. REOPEN MEETING

16. ADJOURN MEETING

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

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

Kathy Blakemore or Kate Gould
224 West Jackson
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

DRAFT

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

Also in attendance: City Clerk, Kathy Blakemore; Deputy City Clerk/Deputy Court Clerk/Community Relations Officer, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Emergency Management, Stacy Winters; Utility Clerk, Tyler Garrett; P&Z Vice President, Valerie Simpson; Park Board President, Pat Lloyd; and City Attorney, Doug Harpool.

Guest present: Christine Squibb; Kerri Orlieb; BJ Richardson; Mike Pessina; Wanda Palmar; LPN; Jim Gardner Jr.; Anne Gardner; Dottie Watts; Ken Messenger; David Watts; Nora Cox; Jeff Bucklew; Wayne Williams; Sonja Messenger; and Kim Haase.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

City Clerk, Kathy Blakemore called roll call, Aldermen Simpson-present; Aldermen Cosby-present; Aldermen Amodeo-present; Mayor Schoolcraft-present; Aldermen Hood-present; Aldermen Duvall-----; Aldermen Vincent-present. Aldermen Duvall was not present.

Agenda Amendments/Approval of agenda

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

Minutes 05/12/08

Motion made by Aldermen Vincent with second by Aldermen Cosby to approve the minutes of the regular meeting on May 12th, 2008. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Hope House

Jeff Bucklew board member of Family Bridges spoke in regards to Hope House. Jeff stated that Hope House provides support to disabled children and their parents. Kerri Orlieb spoke in regards to Hope House. Kerri stated that she lives on the street behind Hope House and has four (4) disabled children of her own. Also, Kerri stated there would be no more than eight (8) children with two (2) adults at all times at the Hope House.

Sonja Messenger and BJ Richardson spoke in regards to Hope House. Sonja stated that the City of Republic and the City of Rogersville had similar respite/group homes in their communities. (K&C Stepping Stones) The children that will be staying at Hope House and the length of their stay will depend on the needs of the families involved. Also, Hope House will be having an "Open House" on Friday May 23rd from 2:00 to 6:00 p.m. This open house is for people to stop by and check out the facilities and ask questions.

Citizens Input

None

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Financial Report

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

Bids-Truck mounted crane: The city received one bid (Bus Andrews Truck Equipment-\$12,650.00) and the other business that was notified went out of business. **Motion** made by Aldermen Amodeo with second by Aldermen Cosby to tabled this bid request until the city receives more bids. Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Amodeo-I; Aldermen Hood-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Ordinance-Utility Board (1st reading was done on May 12th, 2008)

ORDINANCE NO. 080512B

AN ORDINANCE ESTABLISHING A UTILITY BOARD.

Second reading by City Clerk, Kathy Blakemore.

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

Ordinance-Park Board (1st & 2nd reading)

ORDINANCE NO. 080527

AN ORDINANCE TO RE-ESTABLISH, REORGANIZE AND PROVIDE FOR MAINTENANCE OF PUBLIC PARKS FOR THE CITY OF WILLARD; AUTHORIZE THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE PARK BOARD, RESCINDING ORDINANCE NUMBER 071113C, AND AMENDING ORDINANCES INCONSISTENT WITH THIS ORDINANCE.

First reading by City Clerk, Kathy Blakemore.

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

Second reading by City Clerk, Kathy Blakemore.

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

Old Business
None

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

Meeting adjourned.

Kathy Blakemore, City Clerk

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CITY OF WILLARD
BOARD OF ALDERMEN
JUNE 9TH, 2008
7:00 P.M.

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

Also in attendance: City Clerk, Kathy Blakemore; Community Relations Officer/Deputy City Clerk/Deputy Court Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks & Recreation, Kerri Gates; Chief of Police, Tom McClain; Police Officer, Bill Lingens; Phone Operator, Tami Cobb; and City Attorney, Doug Harpool.

Guest present: Sonya Messenger, Christine Squibb, Wanda Palmer, Ken Messenger, Stephanie Basham, Nora Cox, Gail Black, Sue Cheniae, Lana Herris, Mike Herris, Roxanne Stuart, Dawn Rethman, Joseph Rethman, Zara Rethman, Kim Haase, and Ruth Hunter.

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

City Clerk, Kathy Blakemore called roll call: Aldermen Simpson-present; Aldermen Cosby-present; Aldermen Amodeo-----; Mayor Schoolcraft-present; Aldermen Hood-present; Aldermen Duvall-present; and Aldermen Vincent-present. Aldermen Amodeo was not present.

Agenda Amendments/Approval of agenda

Mayor Jamie Schoolcraft stated that item number four (4) needed to be removed from the agenda. Minutes from 05/12/08 have already been approved.

Motion made by Aldermen Simpson with second by Aldermen Duvall to approve the agenda removing item number four (4). Aldermen Simpson-I; Aldermen Cosby-I; Aldermen Hood-I; Aldermen Duvall-I; and Aldermen Vincent-I. All votes yes. Motion carried.

Hope House Update

City Attorney Doug Harpool stated that he had been advised by the Hope House attorney that the Regulations of the Department of Mental Health has not yet been approved. Doug has reviewed the Regulations of the Department of Mental Health which included the definition of a group home. The licensing regulations doesn't define what respite care is. However, any facility that provides care for more than 24 hours would fall in the group home category. Hope House believes their

license will be as a group home. Doug stated that if they get their license and it is a group home then our ability to take regulatory action against Hope House is limited. Mayor stated that he wanted to apologize to the people that were unable to attend the last meeting. Twice in the last year the city has had a board meeting on Tuesday night at 6:00 p.m. due to a holiday being on Monday. Mayor stated that the meeting was posted in two locations and also available on the web-site. It was also advertised in the city newsletter which was sent to every Willard citizen.

Citizen Input
None

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Financial Report

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

Police Department Report

Chief of Police, Tom McClain stated that he had recently been to Kansas City Police Department and met with the Mayor and Captain to discuss PAL (Police Athletic League). Chief is researching to see if he thinks that the City of Willard would benefit from the PAL program. Chief will present a proposal at a future meeting. Chief mentioned a letter that he had received from a student regarding how he had been her mentor. Chief stated that this letter truly touched his heart. Officer Larry Alexander and Officer Bob Bell taught an Active Shooter training class in Fair Play. Willard will be having the same training at the Willard Intermediate School this Friday and Saturday. Aldermen Simpson asked Chief to explain to the public what the Active Shooter training was. Chief stated it was training in an emergency if someone went into the school to do harm.

Emergency Management Report

Mayor Jamie Schoellcraft stated that Stacy Winters Emergency Management Director was gone on vacation.

Development Report

Director of Development, Randy Brown stated that residential building is down which in turn makes inspections down also. A lot of nuisance complaints have been filed due to high grass and weeds. North Brooke Apartments: The framing on the fourth apartment building is almost complete. The foundation is installed on the next apartment building. The pool house is completed and the pool is almost complete. The city received revised as-built drawings for Stone Creek late this afternoon. (06/09/08) Steve Bringer has been working in the meadows area using the GPS system. Steve is structuring a base map for the Public Works Department. He has also been working on a data base system for City Hall and the Police Department for tracking all the city complaints. The city has received the chlorination drawings and the interconnect and they have been sent to DNR for approval.

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Public Works Report

Charlie Jones Director of Public Works stated that his department has been repairing a lot of water leaks.

Flynn Drilling Company has done preventative maintenance on both the Willard wells. Steve Bringer and Rick House have been working on the mapping for the waterlines. A washed-out culvert was repaired at the West Park after all the rains.

Community Service Report

Director of Parks & Recreation, Kerri Gates stated that a lot of the events have been rescheduled due to all the rain. Summer Day Camp has started and is going well. The swimming pool is open for the summer.

Moonlight bike ride is scheduled for June 22nd at 12:00 a.m. Participants can choose between a five (5) or ten (10) mile ride. Also Kerri has been working a lot on "Freedom Fest", the big 4th of July event.

Aldermen Richard Simpson asked who was doing the pyrotechnics this year. Kerri stated it was AM Pyrotechnics. The city has a three (3) year contract with them and next year is the last year of that contract.

Community Relations Report

Kate Gould, Community Relations Officer stated that Governor Blunt signed House Bill number 1886 on Friday which allows Willard to annex land in the Springfield Airport Zone. The city took addresses for the City Wide Garage Sale for the Chamber of Commerce. The city received over 75 addresses for this event. There were over 400 hits on the web-site for the garage sale map and it was only up for one week.

A lot of the city department heads for the last couple of weeks have been working on an internal system for complaints to make things run more smoothly. Kate stated that the business survey would be going out this week to 120 businesses. Feedback is expected to be in the 20% range.

The city has had a lot of interest from potential developers. Kate and Randy have been meeting with potential developers but nothing has been finalized yet. Kate attended court training in Tan-Tar-A. She has also been training with Kathy on City Clerk business.

Kate stated that last week was devoted to the Meadows customers. Meadows customers received their first water bill from the City of Willard since the purchase of the Meadows Water System. Lots of problems arose due to the information that we received from the Meadows Company. The city received 100 written complaints and a lot of phone calls. A vacation watch form has been added to the web-site. This form alerts the Police Department to watch your property while you are away on vacation. This is a safe form, no one can view the information except the Police Department.

Stone Creek Final Plat Ordinance

No action was taken on this issue.

Stone Creek Subdivision into Special Sewer District ordinance

No action was taken on this issue.

Old Business

None

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

Meeting adjourned.

Kathy Blakemore, City Clerk

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CLOSED SESSION MINUTES WILL NOT BE INCLUDED
IN THE BOARD PACKETS. ALL CLOSED SESSION
MINUTES WILL BE SENT OUT PRIOR TO THE MEETING
FOR CONFIDENTIAL REASONS.
THE CLOSED SESSION MINUTES FOR JUNE 9TH, 2008
WERE SENT OUT ON JUNE 13TH, 2008.

ASSETS

CURRENT ASSETS

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

TOTAL ASSETS

\$ 493,324.23

80,124.27
68,022.43
68,241.13
6,595.66
73,056.69
121,727.12
200.00
19,574.13
55,782.80

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

TOTAL LIABILITIES AND EQUITY

UNAUDITED

\$ 493,324.23

\$ 374,872.83
86,347.75

\$ 461,220.58

\$ 837.84
1,887.49
3,000.00
26,378.32

\$ 32,103.65

For the 5 month period ended May 31, 2008

DATE --> UNEXPENDED

1755.00
-1747434.00
825.76
-3958.00
558.66
-96167.96
-8000.00
-750.00
-30163.74
-281720.71
-11998.36
-37084.00
-655.00
2614.48
-24780.00
-99336.56
-20467.07
-7534.54
-403563.26
-500.00
38761.11
90500.00
-986560.43

EXPENDITURES

COMMUNITY BUILDING:

0.00	1000.00	500.00	2000.00	-619.81	3002.43	550.00	2355.78	1031.30	421.69	<u>10241.39</u>
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 5 month period ended May 31, 2008

ANNUAL <--CURRENT	BUDGET	BALANCE	YEAR TO DATE	BUDGET	BALANCE	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
GENERAL CITY GOVERNMENT:								
ADVERTISING	\$ 4500.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 187.50	\$ 1875.00	\$ 1375.70	\$ 4000.70
AUDIT FEE	2250.00	0.00	187.50	2083.33	99245.50	10416.65	297.50	1015.00
CAPITAL ASSET EXPENDITURE	25000.00	2382.66	187.50	2083.33	1235.00	937.50	297.50	1015.00
DUES AND SUBSCRIPTIONS	2200.00	115.00	187.50	2083.33	1858.84	916.65	942.19	341.16
ELECTION EXPENSE	2500.00	880.92	208.33	208.33	2680.92	1041.65	1639.27	180.92
ENGINEERING EXPENSE	10000.00	0.00	833.33	1817.69	4166.65	2348.96	2348.96	8182.31
GROUP INSURANCE	13000.00	2835.83	1083.33	6455.01	5416.65	1038.36	1038.36	6544.99
LEGAL	6000.00	71.04	500.00	6305.54	2500.00	3805.54	305.54	305.54
PROFESSIONAL (GCG)	40000.00	5345.42	3333.33	14608.43	16666.65	2058.22	25391.57	25391.57
MISCELLANEOUS EXPENSE	8000.00	1069.46	666.67	3871.41	3333.35	538.06	538.06	4128.59
OFFICE SUPPLIES	1000.00	1.00	83.33	1.00	416.65	416.65	416.65	1001.00
PAYROLL TAXES	13000.00	1175.94	1083.33	4638.75	5416.65	777.90	777.90	8361.25
REPAIRS AND MAINTENANCE	2500.00	176.36	208.33	1765.40	1912.50	147.10	147.10	2824.60
RETIREMENT PLAN	3180.00	247.63	265.00	3168.01	1325.00	1843.01	1843.01	11.99
SALARIES	60000.00	4615.38	5000.00	23076.90	25000.00	1923.10	1923.10	36923.10
SUPPLIES	7500.00	2197.96	625.00	4596.06	3125.00	1471.06	1471.06	2903.94
TELEPHONE	6000.00	663.95	500.00	2980.28	2500.00	480.28	480.28	3019.72
TRAVEL AND TRAINING	5000.00	464.46	416.67	2408.19	2083.35	324.84	324.84	2591.81
UTILITIES-ELECTRIC (GCG)	4500.00	239.33	375.00	1188.05	1875.00	686.95	686.95	3311.95
UTILITIES-GAS (GCG)	2000.00	53.91	166.67	986.09	833.35	152.74	152.74	1013.91
UTILITIES-OTHER (GCG)	1200.00	59.30	100.00	283.95	500.00	216.05	216.05	916.05
VEHICLE EXPENSES-GAS	6000.00	120.24	500.00	914.09	2500.00	1585.91	1585.91	5085.91
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE								
\$ 229920.00	\$ 23066.87	\$ 19159.98	\$ 185749.59	\$ 95799.90	\$ -89949.69	\$ 44170.41		

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 5 month period ended May 31, 2008

	ANNUAL <--CURRENT	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
ADVERTISING	300.00	\$	0.00	\$	25.00	\$	72.00	\$	125.00
BUILDING MAINTENANCE (LAW)	500.00		0.00		41.67		0.00		208.35
CAPITAL ASSET EXPENDITURE	37600.00		531.47		133.33		15666.65		1861.98
CONTRACT LABOR	1200.00		0.00		100.00		500.00		1200.00
CVC FEES PAID	5000.00		206.77		416.67		2083.35		1135.06
DARE	1000.00		0.00		83.33		416.65		1000.00
DUES AND SUBSCRIPTIONS	750.00		0.00		62.50		312.50		180.00
GROUP INSURANCE	48250.00		7165.62		4020.83		20104.15		3369.88
INSURANCE	30000.00		0.00		2500.00		12500.00		9074.88
INTEREST EXPENSE (LAW)	6175.00		0.00		514.58		2572.90		6175.00
LEASE PAYMENTS (LAW)	26000.00		0.00		2166.67		13000.00		2166.65
LEGAL AND PROFESSIONAL	25000.00		182.00		2083.33		10416.65		18746.00
PROFESSIONAL (LAW)	9000.00		940.81		750.00		3750.00		4663.10
MISCELLANEOUS EXPENSE	500.00		0.00		41.67		208.35		500.00
OFFICE EXPENSE (LAW)	5000.00		35.28		2376.28		2083.35		2623.72
PAYROLL TAXES	29000.00		2203.15		10704.91		12083.35		18295.09
POST FUND	1200.00		29.00		133.00		500.00		1067.00
REPAIRS AND MAINTENANCE	3500.00		59.70		291.67		1458.35		3230.24
RETIREMENT PLAN	19500.00		1936.47		8112.18		8125.00		11387.82
SALARIES	367000.00		28321.46		136898.53		152916.65		16018.12
SALARIES-OVERTIME	8500.00		477.83		3034.77		3541.65		5465.23
SUPPLIES	10000.00		819.59		3794.87		4166.65		6205.13
TELEPHONE	12000.00		423.50		3476.19		5000.00		8523.81
TRAVEL AND TRAINING	6500.00		1335.10		3700.58		2708.35		2799.42
UNIFORMS	5850.00		0.00		0.00		2437.50		5850.00
UTILITIES-ELECTRIC (LAW)	5000.00		235.96		1185.80		2083.35		3814.20
UTILITIES-GAS (LAW)	4000.00		35.31		2174.56		1666.65		-338.05
UTILITIES-OTHER (LAW)	4000.00		0.00		0.00		0.00		-338.05
VEHICLE EXPENSE-OTHER	10000.00		579.56		6487.45		4166.65		3512.55
TOTAL LAW AND SAFETY EX \$	703325.00		47674.36		58610.41		293052.05		433490.83

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 5 month period ended May 31, 2008

STREET DEPARTMENT:		ANNUAL <--CURRENT		BUDGET		YEAR TO DATE		BUDGET		BUDGET TO DATE		OVER/UNDER		BUDGET TO DATE		UNEXPENDED	
ADVERTISING		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL ASSET EXPENDITURE		50000.00		0.00		4166.67		16697.52		20833.35		4135.83		33302.48		33302.48	
CONTRACT LABOR		500.00		0.00		41.67		250.00		208.35		-41.65		250.00		250.00	
GROUP INSURANCE		700.00		2303.43		641.67		4922.88		3208.35		-1714.53		2777.12		10023.00	
INSURANCE		18000.00		0.00		1500.00		7977.00		7500.00		-477.00		296018.00		296018.00	
MISCELLANEOUS EXPENSE		296018.00		0.00		24668.17		0.00		123340.85		36973.45		89181.80		89181.80	
PAVING		89500.00		0.00		7458.33		318.20		37291.65		-157.46		2345.82		2345.82	
PARKWAY PROJECT		0.00		148.96		0.00		7.14		0.00		12.47		-157.46		-157.46	
PAYROLL TAXES		4000.00		321.30		333.33		1654.18		1666.65		-12.47		2992.86		2992.86	
REPAIRS AND MAINTENANCE		3000.00		0.00		250.00		-700.70		1166.65		1867.35		3500.70		3500.70	
RETIREMENT PLAN		2800.00		-257.59		233.33		-700.70		1166.65		1867.35		3500.70		3500.70	
SALARIES		54000.00		4200.00		4500.00		21000.00		22500.00		1500.00		33000.00		33000.00	
SALARIES-OVERTIME		10000.00		0.00		833.33		0.00		4166.65		-623.31		10000.00		10000.00	
STORM WATER IMPROVEMENTS		0.00		0.00		0.00		623.31		0.00		-623.31		0.00		0.00	
STREET LIGHTS		48000.00		3911.36		4000.00		19608.41		20000.00		391.59		28391.59		28391.59	
SUPPLIES		17500.00		960.33		1458.33		18136.97		7291.65		-10845.32		-636.97		-636.97	
TRAVEL AND TRAINING		0.00		0.00		0.00		220.00		0.00		-220.00		0.00		0.00	
TREE MAINTENANCE (ST)		7000.00		154.64		583.33		5217.09		2916.65		-2300.44		1782.91		1782.91	
UTILITIES-ELECTRIC (ST)		1750.00		130.10		145.83		667.58		729.15		61.57		1082.42		1082.42	
UTILITIES-GAS (ST)		1300.00		97.76		108.33		1475.95		541.65		-934.30		-175.95		-175.95	
UTILITIES-OTHER (ST)		2750.00		62.95		229.17		1474.65		1145.85		-328.80		1275.35		1275.35	
VEHICLE EXPENSES-GAS		18000.00		1483.12		1500.00		3770.57		7500.00		3729.43		14229.43		14229.43	
VEHICLE EXPENSE-OTHER		10000.00		296.95		833.33		4746.57		4166.65		-579.92		5253.43		5253.43	
TOTAL STREET EXPENSES		\$ 641818.00		\$ 13813.31		\$ 53484.82		\$ 108224.78		\$ 267424.10		\$ 159199.32		\$ 533593.22		\$ 533593.22	

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 5 month period ended May 31, 2008

UNAUDITED											
PLANNING & DEVELOPMENT											
ANNUAL <--CURRENT	BUDGET	BALANCE	BUDGET	YEAR TO DATE	BALANCE	BUDGET	YEAR TO DATE	BUDGET	YEAR TO DATE	BUDGET	YEAR TO DATE
CAPITAL ASSET EXPENDITURE											
2500.00	0.00	208.33	3754.19	1041.65	-2712.54	-1254.19	-584.00	-584.00	-584.00	-584.00	-1254.19
CONTRACT LABOR (P&D)	0.00	584.00	0.00	584.00	0.00	-584.00	480.00	480.00	480.00	480.00	-584.00
DUES & SUBSCRIPTIONS (P&D)	500.00	0.00	41.67	20.00	208.35	-188.35	188.35	188.35	188.35	188.35	-584.00
GROUP INSURANCE (P&D)	8760.00	1426.43	730.00	3561.09	3650.00	-5198.91	5198.91	5198.91	5198.91	5198.91	-5198.91
INSURANCE (P&D)	1500.00	0.00	125.00	0.00	625.00	-875.00	625.00	625.00	625.00	625.00	-875.00
PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	-1448.70	1448.70	1448.70	1448.70	1448.70	-1448.70
OFFICE SUPPLIES (P&D)	500.00	134.41	41.67	1448.70	0.00	-1448.70	1500.00	1500.00	1500.00	1500.00	-1448.70
PAYROLL TAXES (P&D)	4300.00	445.61	358.33	2030.18	1791.65	-238.53	2269.82	2269.82	2269.82	2269.82	-238.53
RETIREMENT (P&D)	3000.00	297.56	250.00	1941.42	1250.00	-691.42	1058.58	1058.58	1058.58	1058.58	-691.42
SALARIES (P&D)	55520.00	5822.30	4626.67	26353.49	23133.35	-3402.14	28984.51	28984.51	28984.51	28984.51	-3402.14
TELEPHONE (P&D)	1000.00	191.93	83.33	1150.86	416.65	-734.21	150.86	150.86	150.86	150.86	-734.21
TRAVEL & TRAINING (P&D)	1200.00	91.12	100.00	415.81	500.00	-84.19	784.19	784.19	784.19	784.19	-84.19
VEHICLE EXPENSE-GAS	3500.00	0.00	291.67	0.00	1458.35	-1458.35	3500.00	3500.00	3500.00	3500.00	-1458.35
VEHICLE EXPENSE-OTHER	1500.00	0.00	125.00	0.00	625.00	-875.00	625.00	625.00	625.00	625.00	-875.00
TOTAL P & D EXPENSES											
\$ 84530.00	\$ 8993.36	\$ 7044.17	\$ 41907.54	\$ 35220.85	\$ -6686.69	\$ 42622.46					
EMERGENCY MANAGEMENT											
CAPITAL ASSET EXPENDITURE	2000.00	0.00	166.67	1031.09	83.35	-197.74	968.91	500.00	500.00	500.00	968.91
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	0.00	208.35	-197.74	861.00	861.00	861.00	861.00	968.91
INSURANCE (EM)	1000.00	0.00	83.33	139.00	416.65	277.65	500.00	500.00	500.00	500.00	277.65
PROFESSIONAL (EM)	0.00	0.00	20.83	1046.25	0.00	-1046.25	186.12	186.12	186.12	186.12	-1046.25
PAYROLL TAXES (EM)	975.00	102.46	41.67	0.00	208.35	-105.01	463.74	463.74	463.74	463.74	-105.01
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	0.00	208.35	-105.01	500.00	500.00	500.00	500.00	-105.01
SALARIES (EM)	12500.00	1339.40	1041.67	6682.92	5208.35	-1474.57	5817.08	5817.08	5817.08	5817.08	-1474.57
SUPPLIES (EM)	1000.00	337.79	83.33	3514.51	416.65	-3097.86	2514.51	2514.51	2514.51	2514.51	-3097.86
TELEPHONE (EM)	750.00	21.01	62.50	196.29	312.50	-116.21	553.71	553.71	553.71	553.71	-116.21
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	0.00	625.00	-625.00	1500.00	1500.00	1500.00	1500.00	-625.00
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	194.93	416.65	-221.72	805.07	805.07	805.07	805.07	-221.72
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX \$											
\$ 21975.00	\$ 1800.66	\$ 1831.25	\$ 13380.13	\$ 9156.25	\$ -4223.88	\$ 8594.87					
TOTAL EXPENDITURES											
\$ 1697618.00	\$ 96229.18	\$ 141468.12	\$ 624904.82	\$ 707340.60	\$ 82435.78	\$ 1072713.18					
NET INCOME - LOSS											
\$ 195.00	\$ -32283.04	\$ 16.30	\$ 86347.75	\$ 81.50	\$ 86266.25	\$ 86152.75					

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
May 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 TDPA
CASH - REVENUE BOND ESCROW
CASH - WATER PRINCIPAL AND INTEREST
CASH IN REPURCHASE AGREEMENT
CASH - WW/SS PRINCIPAL & INTEREST
2005 CERTIFICATE FUND
2005 RESERVE FUND
2005 CONSTRUCTION FUND
DUE FROM RECREATION FUND
RETURNED CHECKS
DEFERRED CHARGE-COI-2002 REFUNDING BONDS

TOTAL CURRENT ASSETS

FIXED ASSETS

LAND
EQUIPMENT
SEWER SYSTEM
ACCUMULATED DEPRECIATION
WATER SYSTEM
ACCUMULATED DEPRECIATION

NET FIXED ASSETS

TOTAL ASSETS

\$ 97,043.30	
78,000.00	
35,770.00	
49,150.00	
86,547.02	
100,219.53	
318,519.97	
59,572.02	
256,725.07	
1,005.61	
49,500.00	
259,917.09	
132.76	
132.55	
25,731.75	
<u>\$ 1,417,966.67</u>	
\$ 60,590.58	
245,421.18	
4,635,558.33	
- 178,545.60	
2,352,124.71	
-2,273,657.32	
<u>\$ 4,841,491.88</u>	
<u>\$ 6,259,458.55</u>	

UNAUDITED

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
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

\$ 6,259,458.55

\$ 5,317,274.98

\$ 5,360,647.58
-43,372.60

\$ 942,183.57

\$ 1,783.42
1,200.71
114,330.00
19,574.13
4,020.00
-15,000.00
480,000.00
355,000.00
-18,780.57

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 5 month period ended May 31, 2008

WATER DEPARTMENT									
REVENUES									
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
-2077.01	-3273.01	-18325.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	30000.00	1185.91	2500.00	9226.99	12500.00	3273.01	-2077.01	5811.45	2000.00
METER INSTALLATIONS	31500.00	10800.00	2625.00	31450.00	13125.00	18325.00	-942.05	5811.45	2000.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	57.95	416.65	-358.70	-942.05	5811.45	2000.00
PENALTY INCOME	17500.00	1494.83	1458.33	7530.75	7291.65	-229.10	-9969.25	5811.45	2000.00
WATER SALES - COMMERCIAL	40000.00	3141.36	3333.33	14464.25	16666.65	-2202.40	-25535.75	5811.45	2000.00
WATER SALES - RESIDENTIAL	756800.00	44194.97	63066.67	190940.06	315333.35	-124393.29	-565859.94	5811.45	2000.00
TOTAL REVENUES	876800.00	60817.07	73066.66	253670.00	365333.30	-111663.30	-623130.00	5811.45	2000.00
EXPENSES									
ADVERTISING	750.00	0.00	62.50	0.00	312.50	312.50	750.00	5811.45	2000.00
AUDIT	1200.00	0.00	100.00	1628.98	500.00	-1128.98	-428.98	5811.45	2000.00
CONTRACT LABOR	2500.00	100.00	208.33	500.00	1041.65	541.65	2000.00	5811.45	2000.00
DEPRECIATION	96000.00	7577.71	8000.00	37888.55	40000.00	2111.45	5811.45	5811.45	2000.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	200.00	208.35	8.35	300.00	5811.45	2000.00
EQUIPMENT	21500.00	0.00	1791.67	0.00	8958.35	8958.35	300.00	5811.45	2000.00
FISCAL AGENT FEES	1000.00	130.63	83.33	280.63	416.65	8958.35	300.00	5811.45	2000.00
GROUP INSURANCE	20500.00	2798.36	1708.33	6572.07	8541.65	1969.58	13927.93	5811.45	2000.00
INSURANCE	9500.00	0.00	791.67	7144.00	3958.35	-3185.65	2356.00	5811.45	2000.00
INTEREST EXPENSE	103136.00	0.00	8594.67	4288.76	42973.35	38684.59	98847.24	5811.45	2000.00
LEGAL AND PROFESSIONAL	1000.00	1148.00	83.33	4461.20	416.65	-4044.55	98847.24	5811.45	2000.00
PROFESSIONAL (WATER)	27000.00	17297.41	2250.00	43790.63	11250.00	-32540.63	-16790.63	5811.45	2000.00
MISCELLANEOUS EXPENSE	5000.00	4562.59	416.67	23687.49	2083.35	-21604.14	-18687.49	5811.45	2000.00
OFFICE SUPPLIES	5000.00	783.67	416.67	5758.84	2083.35	-3675.49	-18687.49	5811.45	2000.00
PAYROLL TAXES	12500.00	935.15	1041.67	4543.25	5208.35	665.10	7956.75	5811.45	2000.00
REPAIRS AND MAINTENANCE	10000.00	829.99	833.33	12030.33	4166.65	-7863.68	7956.75	5811.45	2000.00
RETIREMENT PLAN	9000.00	796.48	750.00	3596.25	3750.00	153.75	5403.75	5811.45	2000.00
SALARIES	158500.00	11875.80	13208.33	58099.55	66041.65	7942.10	100400.45	5811.45	2000.00
SALARIES-OVERTIME	3000.00	516.58	250.00	2397.23	1250.00	-1147.23	602.77	5811.45	2000.00
SUPPLIES	15000.00	1808.83	1250.00	40648.02	6250.00	-34398.02	-25648.02	5811.45	2000.00
SUPPLIES - PROJECT	235000.00	0.00	19583.33	120.00	97916.65	97796.65	234880.00	5811.45	2000.00
TRAVEL AND TRAINING	2500.00	0.00	208.33	1940.98	1041.65	-899.33	559.02	5811.45	2000.00
UTILITIES-ELECTRIC (WATER)	45000.00	2601.01	3750.00	11534.97	18750.00	7215.03	33465.03	5811.45	2000.00
UTILITIES-OTHER (WATER)	4500.00	251.60	375.00	1729.71	1875.00	145.29	2770.29	5811.45	2000.00
VEHICLE EXPENSES-GAS	15000.00	819.97	1250.00	3265.51	6250.00	2984.49	11734.49	5811.45	2000.00
VEHICLE EXPENSE-OTHER	4000.00	22.95	333.33	978.19	1666.65	688.46	3021.81	5811.45	2000.00
TOTAL EXPENSES	808586.00	54856.73	67382.16	277085.14	336910.80	59825.66	531500.86	5811.45	2000.00
NET INCOME -LOSS	68214.00	5960.34	5684.50	-23415.14	28422.50	-51837.64	-91629.14	5811.45	2000.00
UNAUDITED									

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 5 month period ended May 31, 2008

SEWER DEPARTMENT

ANNUAL <---CURRENT BALANCE BUDGET
YEAR TO DATE BALANCE BUDGET
BUDGET TO DATE UNEXPENDED

REVENUES											
GAIN-LOSS ON ASSET SALES\$											
0.00											
\$ 0.00											
0.00											
300000.00											
0.00											
21600.00											
5250.00											
60589.28											
0.00											
0.00											
125000.00											
125000.00											
0.00											
\$ 0.00											
0.00											
\$ 0.00											
-300000.72											
-2410.72											
34389.28											
-1107.73											
-1107.64											
-2323.00											
6250.00											
416.65											
309416.65											
-59101.46											
-492284.81											
-13714.66											
-820483.83											
TOTAL REVENUES											
\$ 1146600.00											
\$ 73309.42											
\$ 95549.99											
\$ 326116.17											
\$ 477749.95											
\$ -151633.78											
-820483.83											

ASSETS

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

\$ 46,238.85
205,830.15
37,265.76
8.75
566.19
124.57
2,193.50
26,378.32
4,020.00

\$ 322,626.09

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE
DUE TO GENERAL FUND
DUE TO WATER/SEWER FUND
TOTAL LIABILITIES
EQUITY

\$ 55,782.80
132.76

\$ 55,915.56

FUND BALANCE
NET INCOME - LOSS
TOTAL FUND EQUITY

\$ 445,994.86
- 179,284.33

\$ 266,710.53

TOTAL LIABILITIES AND EQUITY

\$ 322,626.09

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
BARR FUND

For the 5 month period ended May 31, 2008

[illegible]

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND

For the 5 month period ended May 31, 2008

	ANNUAL <--CURRENT	BUDGET	BALANCE	YEAR TO DATE	BUDGET	BALANCE	YEAR TO DATE	BUDGET	OVER/UNDER	BUDGET TO DATE	UNEXPENDED
ADVERTISING	3000.00										
BUILDING MAINTENANCE (PAR	15000.00	587.64	\$	1500.00	112.64	\$	1250.00	\$	137.36	\$	1887.36
CAPITAL ASSET EXPENDITURE	40000.00	884.61	\$	1250.00	3652.91	\$	6250.00	\$	2997.09		32790.02
CHEMICALS	5000.00	2092.61		2500.00	37877.92	-	12500.00		50377.92	-	62877.92
CONCESSIONS	15000.00	2092.61		416.67	2092.61		2083.35		-9.26		2907.39
CONTRACT LABOR	8000.00	1022.00		666.67	5454.39		6250.00		795.61		9545.61
DUES AND SUBSCRIPTIONS	500.00	101.75		41.67	250.00		208.35		-5206.70		9545.61
EQUIPMENT-SPORTS (PARK)	8000.00	101.75		666.67	8540.05		6250.00		795.61		9545.61
FIREWORKS	5500.00	0.00		666.67	250.00		208.35		-5206.70		9545.61
FISCAL AGENT FEES	2000.00	0.00		458.33	365.53		208.35		-5206.70		9545.61
GROUP INSURANCE	2000.00	600.00		166.67	1350.00		2291.65		2967.82		7634.47
INSURANCE	18000.00	4684.15		1666.67	10890.20		8333.35		-2556.85		9109.80
INTEREST EXPENSE	76720.00	39105.11		1500.00	14459.62		7500.00		-6959.62		3540.38
LANDSCAPING	3500.00	305.50		291.67	427.91		1458.35		-1030.44		3072.09
LEASE PAYMENTS	90000.00	90000.00		7500.00	39105.11		31966.65		-7138.46		37614.89
LEGAL	1000.00	260.00		83.33	505.00		416.65		-52500.00		3072.09
PROFESSIONAL	7500.00	267.76		625.00	3913.15		3125.00		-788.15		3586.85
MISCELLANEOUS EXPENSE	1000.00	0.00		83.33	989.43		416.65		-572.78		10.57
OFFICE SUPPLIES	8500.00	1008.74		708.33	5284.49		3541.65		-1742.84		3215.51
PAYROLL TAXES	20500.00	1821.10		1708.33	8096.37		8541.65		445.28		12403.63
REPAIRS AND MAINTENANCE	16000.00	151.50		1333.33	3036.43		6666.65		3630.22		12963.57
RETIREMENT PLAN	9500.00	449.33		791.67	2465.22		3958.35		1493.13		7034.78
SALARIES	188500.00	17781.44		15708.33	88796.85		78541.65		-10555.20		99703.15
SALARIES-SEASONAL	117500.00	6024.41		9791.67	16962.18		48958.35		31996.17		100537.82
SALARIES-OVERTIME	13000.00	0.00		416.67	0.00		2083.35		2083.35		5000.00
SUPPLIES-GENERAL (PARK)	13000.00	684.19		1083.33	4835.43		5416.65		581.22		8164.57
SUPPLIES-SPORTS (PARK)	12000.00	85.00		1000.00	3920.86		5000.00		1079.14		8079.14
SUPPLIES-AQUATIC (PARK)	3500.00	2173.34		291.67	2173.34		1458.35		-714.99		1326.66
SUPPLIES-SPECIAL ACTIVITY	6000.00	2523.83		500.00	3977.55		2500.00		-1477.55		2022.45
SUPPLIES - GROUNDS	6000.00	0.00		500.00	0.00		2500.00		2500.00		6000.00
TELEPHONE	6000.00	717.42		500.00	3202.16		2500.00		2500.00		6000.00
TRAVEL AND TRAINING	5000.00	0.00		416.67	3713.15		2083.35		-1629.80		1286.85
TURF MAINTENANCE	2500.00	0.00		208.33	0.00		1041.65		1041.65		2500.00
UTILITIES-ELECTRIC (PARK)	21500.00	1562.46		1791.67	8180.29		8958.35		778.06		13319.71
UTILITIES-GAS	7500.00	95.67		625.00	2702.31		3125.00		422.69		4797.69
UTILITIES-OTHER (PARK)	2500.00	109.89		208.33	3391.23		1041.65		-2349.58		1784.93
VEHICLE EXPENSE-GAS	5000.00	767.04		416.67	3215.07		2083.35		-1131.72		1784.93
VEHICLE EXPENSE-OTHER	7500.00	202.29		625.00	534.08		3125.00		2590.92		6965.92
TOTAL EXPENDITURES	\$ 753220.00	\$ 177906.89	\$	62768.34	\$ 392683.46	\$	313841.70	\$	-78841.76	\$	360536.54
NET INCOME -LOSS	\$ 61980.00	\$ -132360.77	\$	5164.98	\$ -172075.33	\$	25824.90	\$	-197900.23	\$	-234055.33

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 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

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
1150	5/31/08	TALON SIDDENS	1 740	135.00		135.00
1151	5/31/08	MISSOURI DEPT OF REVENUE	1 1830	206.77		206.77
1152	5/31/08	TREASURER, STATE OF MISSOURI	1 1905	29.00		29.00
1153	5/31/08	CITY OF WILLARD	1 740	3,425.08		3,425.08
6746	5/31/08	SPRINGFIELD-GREENE CTY HEALTH	2 876	50.00		50.00
6747	5/31/08	POSTMASTER	2 885	15.00		15.00
6748	5/31/08	SPRINGFIELD-GREENE CTY HEALTH	2 876	30.00		30.00
6749	5/31/08	EVANS TRAILER	2 880 2 1880	4,247.50 4,247.50		8,495.00
6750	5/31/08	JAMIE SCHOOLCRAFT	2 825 2 1825 2 1959	100.00 100.00 30.00		230.00
6751	5/31/08	DAVID BLAKEMORE	2 1959	30.00		30.00
6752	5/31/08	RICK HOUSE	2 959	30.00		30.00
6753	5/31/08	MARK GOTT	2 1959	30.00		30.00
6754	5/31/08	TYLER GARRETT	2 959	30.00		30.00
6755	5/31/08	AMANDA BEASLEY	2 1959	30.00		30.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6756	5/31/08	JIMMY SMITH	2 959	30.00		30.00
6757	5/31/08	JUSTIN REAVES	2 1959	30.00		30.00
6758	5/31/08	KENNY HERBERT	2 959	30.00		30.00
6759	5/31/08	ANDY FARMER	2 1959	30.00		30.00
6760	5/31/08	MISSOURI ONE CALL	2 876 2 1876	41.40 41.40		82.80
6761	5/31/08	AMANDA SWADLEY	2 390	75.00		75.00
6762	5/31/08	TERI GREENE SNIDER	2 390	75.00		75.00
6763	5/31/08	NATHAN KELLER	2 370 2 390 2 780 2 1735	75.00	-.82 -36.00 -31.63	6.55
6764	5/31/08	BRANDON HALL	2 370 2 390 2 705 2 780 2 1735	75.00	-.54 -2.95 -24.00 -34.52	12.99
6765	5/31/08	MATTHEW GLENN	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -4.56	58.17

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6766	5/31/08	JIM JILES	2 370 2 390 2 780 2 1735	75.00	-.45 -20.00 -25.99	28.56
6767	5/31/08	BERRAH BROWN	2 370 2 390 2 780 2 1735	75.00	-.27 -12.00 -3.16	59.57
6768	5/31/08	JONES PHOTOGRAPHY	2 370 2 390 2 775 2 1705 2 1735	75.00	-1.80 -24.00 -3.14 -29.34	16.72
6769	5/31/08	CHARLES SIMPSON	2 370 2 390 2 780 2 1735	75.00	-.32 -14.00 -12.43	48.25
6770	5/31/08	OKLAHOMA TULSA MISSION	2 370 2 390 2 775 2 1735	75.00	-1.20 -16.00 -28.50	29.30
6771	5/31/08	CONCO QUARRIES	2 935	360.64		360.64
6772	5/31/08	EMPIRE ELECTRIC	2 955 2 1955	584.88 58.41		643.29
6773	5/31/08	CLAYBOUGH FARMS	2 935	152.00		152.00
6774	5/31/08	POSTMASTER	2 885 2 1885	360.51 360.51		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6775	5/31/08	SPRINGFIELD FAMILY MED WALK-IN	2 876 2 1876	35.00 35.00		721.02
6776	5/31/08	POSTMASTER	2 885 2 1885	231.87 231.87		70.00
8688	5/31/08	POSTMASTER	3 885	451.44		463.74
8689	5/31/08	MONTE CORNELIUS	3 940	30.00		451.44
8690	5/31/08	TIM TAHTINEN	3 940	30.00		30.00
8691	5/31/08	CITY OF WILLARD	3 360	3,036.22		30.00
8692	5/31/08	KARI SEALINE	3 755	23.00		3,036.22
8693	5/31/08	LORISA KIRKPATRICK	3 755	35.00		23.00
8694	5/31/08	SHELLY MCCROSKY	3 723	100.00		35.00
8695	5/31/08	MELISSA WELLS	3 723	100.00		100.00
8696	5/31/08	JILL HENSLEY	3 723	15.00		100.00
8697	5/31/08	SHELLY POINDEXTER	3 755	70.00		15.00
8698	5/31/08	DICK BIRMINGHAM	3 825	250.00		70.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8699	5/31/08	ANNA GOODWIN	3 723	100.00		100.00
8700	5/31/08	JOE SHANKS	3 723	100.00		100.00
8701	5/31/08	RANDY BROWN	3 825	150.00		150.00
8702	5/31/08	TIM TAHTINEN	3 940	30.00		30.00
8703	5/31/08	CITY OF WILLARD	3 360	2,312.94		2,312.94
8704	5/31/08	LUCILLE MURRAY	3 825	350.00		350.00
8705	5/31/08	FOURAKER PRINTING	3 885	259.15		259.15
8706	5/31/08	FAITH MANN	3 723	100.00		100.00
8707	5/31/08	AMERICAN POOL & SPA	3 815	2,092.61		2,092.61
8708	5/31/08	CASH/POOL STARTUP	3 135	800.00		800.00
8709	5/31/08	CASH/BASEBALL	3 135	200.00		200.00
8710	5/31/08	DICK BIRMINGHAM	3 825	80.00		80.00
8711	5/31/08	JACOB CHAPPELL	3 825	32.00		32.00
8712	5/31/08	ZACH TROUTMAN	3 825	80.00		80.00
8713	5/31/08	EDWARD SANDS	3 825	80.00		80.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8714	5/31/08	SHANNON BENNETT	3 723	100.00		80.00
8715	5/31/08	BECKY NIELSEN	3 723	15.00		100.00
10607	5/31/08	ADVANCED COMPUTER SERVICES	2 876 2 1876	137.50 137.50		15.00
10608	5/31/08	ARCHER ENGINEERS	2 876 2 1876	16,403.81 727.83		275.00
10609	5/31/08	BAIRD, LIGHTNER, MILLSAP, & HA	2 875 2 1875	1,148.00 1,526.00		17,131.64
10610	5/31/08	CITY OF SPRINGFIELD	2 1862 2 1930	900.00 17,621.63		2,674.00
10611	5/31/08	COMMERCE BANK	2 385 2 900 2 1885 2 1935 2 1965	1,299.22 64.92 16.25 199.72 187.88		18,521.63
10612	5/31/08	COMMERCE BANK	2 876 2 935 2 1876	599.70 949.35 599.70		1,767.99
10613	5/31/08	CONOCO INC.	2 960 2 1960	345.35 345.34		2,148.75
10614	5/31/08	EMPIRE ELECTRIC	2 955 2 1955	2,016.13 3,006.20		690.69
						5,022.33

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10615	5/31/08	FOURAKER PRINTING	2 885 2 1885	72.00 71.00		143.00
10616	5/31/08	HERTZ EQUIPMENT RENTAL	2 1935	101.84		101.84
10617	5/31/08	HOMETOWN RENTAL & HARDWARE	2 935 2 1935 2 1965	10.66 44.45 2.39		57.50
10618	5/31/08	INDEPENDENT ELECTRIC	2 1900	238.87		238.87
10619	5/31/08	LOWE'S	2 900	34.97		34.97
10620	5/31/08	MISSION COMMUNICATIONS, INC.	2 1876	347.40		347.40
10621	5/31/08	MISSOURI LAGERS	2 910 2 1910	796.48 796.47		1,592.95
10622	5/31/08	PRINCIPAL FINANCIAL GROUP	2 860 2 1860	1,249.65 1,249.65		2,499.30
10623	5/31/08	RACE BROS	2 935 2 1935	11.49 372.49		383.98
10624	5/31/08	REX SMITH OIL CO.	2 1960	350.02		350.02
10625	5/31/08	SPRINGFIELD WINWATER	2 935	195.24		195.24
10626	5/31/08	SPRINGFIELD PUMP	2 900	730.10		730.10

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10627	5/31/08	SAWYER TIRE	2 965	22.95		22.95
10628	5/31/08	UMB BANK	2 855 2 1855	130.63 130.62		261.25
10629	5/31/08	UNIFIRST CORP	2 935 2 1945	129.45 129.44		258.89
10630	5/31/08	VSP	2 860 2 1860	48.16 48.16		96.32
12304	5/31/08	ADVANTAGE WASTE SERVICE	3 959	109.89		109.89
12305	5/31/08	ASSOCIATED POOL BUILDERS INC.	3 885	24.98		24.98
12306	5/31/08	AMERICAN RED CROSS	3 937	210.00		210.00
12307	5/31/08	ASH GROVE CONCRETE & SUPPLIES	3 808	705.00		705.00
12308	5/31/08	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	260.00		260.00
12309	5/31/08	CARTRIDGE WORLD	3 885	95.94		95.94
12310	5/31/08	COMMERCE TRUST COMPANY	3 870 3 872	39,105.11 90,000.00		129,105.11
12311	5/31/08	COMMERCE TRUST CO.	3 855	600.00		600.00
12312	5/31/08	COMMERCE BANK	3 800 3 808 3 820	539.64 42.25 5.37		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
12313	5/31/08	COPY PRODUCTS, INC.	3 845	101.75		5,861.73
			3 876	129.40		
			3 885	29.04		
			3 935	465.89		
			3 936	85.00		
			3 937	1,963.34		
			3 938	2,484.68		
			3 965	15.37		
12314	5/31/08	DIRECTV	3 876	69.99		69.99
12315	5/31/08	EMPIRE ELECTRIC	3 955	1,562.46		1,562.46
12316	5/31/08	FEDERAL PROTECTION	3 900	151.50		151.50
12317	5/31/08	VOID	3 885		.00	.00
12318	5/31/08	HOMETOWN RENTAL & HARDWARE	3 808	6.18		
			3 935	52.32		
			3 965	29.32		
12319	5/31/08	HUMMERT INTERNATIONAL	3 871	305.50		305.50
12320	5/31/08	KEE WESS EQUIPMENT CO.	3 808	112.18		112.18
12321	5/31/08	MARMIC FIRE & SAFETY	3 808	19.00		19.00
12322	5/31/08	MISSOURI LAGERS	3 910	797.23		797.23
12323	5/31/08	MURFIN'S MARKET	3 885	7.48		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			3 938	39.15		46.63
12324	5/31/08	NW MEDIA	3 800	48.00		48.00
12325	5/31/08	OZARKS COCA COLA	3 820	682.80		682.80
12326	5/31/08	OZARK POWER CENTER, INC.	3 965	157.60		157.60
12327	5/31/08	PRINCIPAL FINANCIAL GROUP	3 860	2,131.06		2,131.06
12328	5/31/08	REX SMITH OIL CO.	3 960	345.15		345.15
12329	5/31/08	TOSHIBA AMERICA	3 810	125.37		125.37
12330	5/31/08	UNIFIRST	3 935	165.98		165.98
12331	5/31/08	VSP	3 860	85.43		85.43
16259	5/31/08	LINDA MURRAY	1 1876 1 1960	6.00 8.08		14.08
16260	5/31/08	DELANIE RINNE	1 615	100.00		100.00
16261	5/31/08	BILL CAPLINGER SR	1 615	100.00		100.00
16262	5/31/08	SONYA MESSENGER	1 615	100.00		100.00
16263	5/31/08	LINDA MURRAY	1 1945	100.00		100.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16264	5/31/08	DOWNTOWN BAR-B-QUE	1 935	285.00		285.00
16265	5/31/08	KAREN ROBSON	1 960	120.24		120.24
16266	5/31/08	ROSEMARY HAYMES	1 3825	100.00		100.00
16267	5/31/08	KATE GOULD	1 940	30.00		30.00
16268	5/31/08	KATHY BLAKEMORE	1 940	30.00		30.00
16269	5/31/08	STEVE BRINEGAR	1 4940	30.00		30.00
16270	5/31/08	MISSOURI DEPT OF REVENUE	1 350	3,201.00		3,201.00
16271	5/31/08	SHANNON SHIPLEY	1 1945	847.79		847.79
16272	5/31/08	DONNA GORDON	1 1945	121.20		121.20
16273	5/31/08	SAM'S CLUB	1 935	290.64		290.64
16274	5/31/08	AT & T	1 140 1 150 1 940 1 1940 1 2959 1 3940	715.26 532.85 425.31 374.96 62.95 50.00		2,161.33
16275	5/31/08	A T & T CAPITAL SERVICES	1 150 1 810 1 1810	269.84 269.84 269.84		809.52

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16276	5/31/08	A T & T	1 140 1 150 1 940 1 940 1 4940 1 5940	156.90 94.57 178.64 48.54 76.92 21.01		
16277	5/31/08	WRIGHT EXPRESS	1 140 1 150 1 1960 1 2960	949.24 421.89 898.16 316.42		576.58
16278	5/31/08	SCHATZ UNDERGROUND	1 320	1,000.00		2,585.71
16279	5/31/08	SANDY EAGLEBURGER	1 615	100.00		1,000.00
16280	5/31/08	AILIZA ESTRELLA	1 615	100.00		100.00
16281	5/31/08	TOM MCCLAIN	1 1945	47.31		47.31
16282	5/31/08	KATE GOULD	1 1945	218.80		218.80
16283	5/31/08	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2958 1 3958	20.51 95.67 53.91 97.76 125.95		393.80
16284	5/31/08	DELTA DENTAL	1 140 1 150 1 860 1 1860 1 2860 1 4860	501.80 225.83 113.22 497.51 140.65 56.60		1,535.61

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16285	5/31/08	TOSHIBA AMERICA	1 150 1 810 1 1810	136.25 186.25 136.25		458.75
16286	5/31/08	PRINCIPAL FINANCIAL GROUP	1 140 1 150 1 860 1 1860 1 2860 1 4860	2,499.30 2,454.23 1,292.67 3,554.87 1,249.65 646.34		11,697.06
16287	5/31/08	ADVISOR INS AGENCY	1 865	71.04		71.04
16288	5/31/08	CARL MONTGOMERY	1 2935	21.70		21.70
23120	5/31/08	ADVANTAGE WASTE SERVICE	1 959 1 1959 1 3959	23.41 19.31 116.84		159.56
23121	5/31/08	ALEXANDER OPEN SYSTEMS	1 876	652.13		652.13
23122	5/31/08	AMERICAN RED CROSS	1 5935	260.00		260.00
23123	5/31/08	ASH GROVE CONCRETE & SUPPLIES	1 810	400.00		400.00
23124	5/31/08	BAKER MECHANICAL SERVICES	1 810 1 3900	307.51 205.00		512.51
23125	5/31/08	BAIRD, LIGHTNER, MILLSAP & HAR	1 875 1 1875	5,345.42 182.00		5,527.42
23126	5/31/08	BUS ANDREWS TRUCK EQUIPMENT	1 2965	296.95		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23127	5/31/08	CARTRIDGE WORLD	1 885 1 885 1 4885	1.72 39.96 134.41		296.95
23128	5/31/08	CITY OF WILLARD	1 959 1 1959	35.89 16.00		176.09
23129	5/31/08	COMMERCE BANK	1 3900	32.26		51.89
23130	5/31/08	COMMERCE BANK	1 5935	77.79		32.26
23131	5/31/08	COMMERCE BANK	1 810 1 840 1 876 1 885 1 935 1 945	1,033.06 115.00 212.80 193.04 894.11 464.46		77.79
23132	5/31/08	COMMERCE BANK	1 885 1 935	120.92 240.43		2,912.47
23133	5/31/08	COMMERCE BANK	1 1876 1 1885 1 1900 1 1935 1 1945 1 1960 1 1965	71.85 7.14 59.70 650.06 100.00 49.75 326.07		361.35
23134	5/31/08	COMMERCE BANK	1 4935	165.93		1,264.57
23135	5/31/08	COMMERCE BANK	1 2885 1 2935	148.96 280.02		165.93

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			<u>1 2950</u>	<u>154.64</u>		<u>583.62</u>
23136	5/31/08	VOID	1 2935		.00	.00
23137	5/31/08	CONOCO, INC.	1 1960	1,199.79		1,199.79
23138	5/31/08	COPY PRODUCTS, INC.	1 876	87.21		87.21
23139	5/31/08	DELTA DENTAL	1 1860	110.24		110.24
23140	5/31/08	ECOLAB	1 150 1 876 1 1876 1 3935	56.00 55.00 55.00 56.00		222.00
23141	5/31/08	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955 1 3955	239.33 235.96 3,911.36 130.10 170.57		4,687.32
23142	5/31/08	FOURAKER PRINTING CO.	1 150 1 885	90.65 273.35		364.00
23143	5/31/08	FRANK'S UNIFORMS	1 1935	88.90		88.90
23144	5/31/08	GREENE COUNTY HEALTH DEPT	1 1876	200.00		200.00
23145	5/31/08	GOTT'S RENT A POTS	1 2935	84.00		84.00
23146	5/31/08	GREENE COUNTY, MISSOURI	1 845	880.92		880.92

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23147	5/31/08	HOMETOWN RENTAL & HARDWARE	1 1935 1 2935	42.49 67.39		109.88
23148	5/31/08	HUMMERT INTERNATIONAL	1 2935	284.70		284.70
23149	5/31/08	LOWE'S	1 900	26.36		26.36
23150	5/31/08	MEDIACOM	1 876	62.32		62.32
23151	5/31/08	MISSOURI LAGERS	1 910 1 1910 1 2910 1 4910	432.25 3,034.92 796.48 530.46		4,794.11
23152	5/31/08	MISSOURI HWY PATROL	1 1876	540.00		540.00
23153	5/31/08	MISSOURI STATE HWY PATROL	1 1876	27.00		27.00
23154	5/31/08	MISSOURI VOCATIONAL ENTERPRISE	1 2935	207.00		207.00
23155	5/31/08	MURFIN'S MARKET	1 1935	3.18		3.18
23156	5/31/08	PITNEY BOWES INC.	1 885	211.89		211.89
23157	5/31/08	PRE-PAID LEGAL SERVICES, INC.	1 1876	77.80		77.80
23158	5/31/08	PRINCIPAL FINANCIAL GROUP	1 860 1 1860 1 2860 1 4860	1,292.67 2,900.44 1,249.65 646.34		6,089.10

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23159	5/31/08	QUALITY TRIM & SIGN	1 1965	95.00		95.00
23160	5/31/08	RAYMOND L. HOPPER	1 4825	584.00		584.00
23161	5/31/08	REX SMITH OIL	1 2960	1,166.70		1,166.70
23162	5/31/08	SAM'S CLUB	1 150 1 935 1 1935 1 2935	618.48 81.94 92.14 15.52		808.08
23163	5/31/08	THE SIGN DOCTOR	1 900	150.00		150.00
23164	5/31/08	SPFD FAMILY MEDICAL WALK-IN	1 1876	35.00		35.00
23165	5/31/08	SPRINGFIELD STAMP & ENGRAVING	1 935	245.50		245.50
23166	5/31/08	TOSHIBA AMERICA	1 810 1 1810	186.00 125.38		311.38
23167	5/31/08	UNIFIRST	1 935 1 1935 1 3935 1 4935	130.34 52.80 24.00 26.00		233.14
23168	5/31/08	VSP	1 860 1 1860 1 2860 1 4860	83.06 165.75 48.16 23.62		320.59
23169	5/31/08	WILLARD FAST LUBE	1 1965	158.49		158.49

06/18/08
14:30:27

City of Willard
Disbursements Journal
May 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
23170	5/31/08	WILLARD CHAMBER OF COMMERCE	1 935	30.00		30.00
	5/31/08	Contra Entry	1 100		-65,177.30	.00
	5/31/08	Contra Entry	1 120		-3,795.85	.00
	5/31/08	Contra Entry	2 100		-67,540.21	.00
	5/31/08	Contra Entry	3 100		-154,901.08	.00
Journal Totals				291,754.33	- 291,754.33	

06/18/08
14:30:27

City of Willard
Receipts Journal
May 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 1	5/31/08		1 740		-3,425.08
c/r 2	5/31/08		1 720		-1,921.23
c/r 3	5/31/08		1 650		-4,520.88
c/r 4	5/31/08		1 630		-10,565.29
c/r 5	5/31/08		1 615		-1,153.00
c/r 6	5/31/08		1 700		-10,862.15
c/r 7	5/31/08		1 730		-21,247.24
c/r 8	5/31/08		1 710		- 494.01
c/r 9	5/31/08		1 680		- 100.00
c/r 10	5/31/08		1 690		-1,159.00
c/r 11	5/31/08		1 1945		- 100.00
c/r 12	5/31/08		1 380		- 969.90
c/r 13	5/31/08		1 695		-1,000.00
c/r 14	5/31/08		1 330		-3,106.68
c/r 15	5/31/08		1 340		-1,679.48
c/r 16	5/31/08		1 350		- 563.00
c/r 20	5/31/08		2 705		-1,491.88
c/r 21	5/31/08		2 775		-3,065.36
c/r 22	5/31/08		2 780		-43,785.77
c/r 23	5/31/08		2 370		- 864.70
c/r 24	5/31/08		2 1735		-48,624.43

06/18/08
14:30:27

City of Willard
Receipts Journal
May 31, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 25	5/31/08		2 1705		-2,238.86
c/r 26	5/31/08		2 385	-6.61	
c/r 27	5/31/08		2 390	-2,250.00	
c/r 28	5/31/08		2 420	- 650.00	
c/r 29	5/31/08		2 685	-10,800.00	
c/r 30	5/31/08		3 625	-1,852.35	
c/r 31	5/31/08		3 725	-25,906.93	
c/r 32	5/31/08		3 723	-1,364.00	
c/r 33	5/31/08		3 745	-3,369.75	
c/r 34	5/31/08		3 360	-1,979.00	
c/r 35	5/31/08		3 650	-75.00	
c/r 36	5/31/08		3 755	-10,665.20	
c/r 26a	5/31/08		2 380	-3.00	
c/r 28a	5/31/08		2 430	- 335.00	
c/r 29a	5/31/08		2 1665	-21,600.00	
c/r court	5/31/08		1 740	-6,623.80	
	5/31/08	Contra Entry	1 100	62,866.94	
	5/31/08	Contra Entry	1 120	6,623.80	
	5/31/08	Contra Entry	2 100	135,715.61	
	5/31/08	Contra Entry	3 100	45,212.23	
Journal Totals				250,418.58	- 250,418.58

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	\$31,025.74	\$14,056.82	12,194	9805	1793	2,389	19%
	\$87,665.66	\$59,042.83	\$28,622.83					
March	\$42,123.33	\$24,223.07	\$17,900.26	9775	9643	1806	132	1%
	\$129,788.99	\$83,265.90	\$46,523.09					
April	\$60,186.04	\$40,412.17	\$19,773.87	12261	9700	1825	2561	21%
	\$189,975.03	\$123,678.07	\$66,296.96					
May	\$60,817.07	\$45,434.44	\$15,382.63	13112	9189	1832	3923	29%
	\$250,792.10	\$169,112.51	\$81,679.59					
June								
July								
August								
September								
October								
November								
December								

City of Willard Rural Waterworks 2008

Month	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
May	10,920	9043	1361	1,877	17%
June					
July					
August					
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	\$44,783.69	\$16,604.29		\$53,133.41	\$17,800.00	\$35,333.41
	\$119,689.35	\$65,971.92	\$53,717.43		\$101,750.65	\$35,800.00	\$65,950.65
March	\$49,749.91	\$38,058.02	\$11,691.89		\$49,749.91	\$17,302.80	\$32,447.11
	\$169,439.26	\$104,029.94	\$65,409.32		\$151,500.56	\$53,102.80	\$98,397.76
April	\$74,367.10	\$60,018.19	\$14,348.91		\$49,592.74	\$17,391.70	\$32,201.04
	\$243,806.36	\$164,048.13	\$79,758.23		\$201,093.30	\$70,494.50	\$130,598.80
May	\$73,309.42	\$50,238.29	\$23,071.13		\$49,018.14	\$17,621.63	\$31,396.51
	\$317,115.78	\$214,286.42	\$102,829.36		\$250,111.44	\$88,116.13	\$161,995.31
June							
July							
August							
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	1.68% 1.55%
June						
July						
August						
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						
July						
August						
September						
October						
November						
December						

Generator Bids

There will be a tally sheet for the generator bids available on Monday evening. The bids do not close until Friday, June 20, 2008.

Bid Talley Sheet

Truck Mounted Crane

Vendor

		Location	Mileage	
Arrowhead Truck Equip	\$ 12,998.00	Oklahoma	190 miles	
Bus Andrews Truck Equip	12,650.00	Springfield	20 miles	
T & J Welding	10,370.00	Phillipsburg	120 miles	
Staff is recommending approval of the T & J Welding bid				

2007 Consumer Confidence Report

Following is a copy of the 2007 Consumer Confidence Report which is required to be published each year by Missouri Department of Natural Resources.

This will be published in the Cross Country Times and on the City of Willard website.

2007 Annual Water Quality Report

(Consumer Confidence Report)

This report is intended to provide you with important information about your drinking water and the efforts made to provide safe drinking water.

Atención!

Este informe contiene información muy importante. Tradúscalo o pregúntele a alguien que lo entienda bien. [translated: This report contains very important information. Translate or ask someone who understands this very well.]

What is the source of my water?

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and groundwater wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pickup substances resulting from the presence of animals or from human activity.

Our water comes from the following source(s):

Source Name	Type
WELL # 1	Ground Water
WELL # 2	Ground Water

Why are there contaminants in my water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

A. Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

B. Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming.

C. Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

D. Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.

E. Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the Department of Natural Resources prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Department of Health regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Is our water system meeting other rules that govern our operations?

The Missouri Department of Natural Resources regulates our water system and requires us to test our water on a regular basis to ensure its safety. Our system has been assigned the identification number MO5010860 for the purposes of tracking our test results. Last year, we tested for a variety of contaminants. The detectable results of these tests are on the following pages of this report. Any violations of state requirements or standards will be further explained later in this report.

How might I become actively involved?

If you would like to observe the decision-making process that affect drinking water quality or if you have any further questions about your drinking water report, please call us at 417-742-3033 to inquire about scheduled meetings or contact persons.

Do I need to take any special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

WILLARD 2007 Annual Water Quality Report (Consumer Confidence Report) Contaminants Report

Definitions:

MCLG: Maximum Contaminant Level Goal, or the highest level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety in treatment technology.

AL: Action Level, or the concentration of a contaminant which, when exceeded, triggers treatment or other requirements which a water system must follow.

TT: Treatment Technique, 10% of test results are above this level and 90% are below this level.

Level Found: is the average of all test results for a particular contaminant.

Range of Detection: Shows the lowest and highest levels found during a testing period, if only one sample was taken, then this number equals the Level Found.

MRLDG: Maximum Residual Disinfectant Level Goal, or the level of a drinking water disinfectant below which there is no known or expected risk to health.

MRLD: Maximum Residual Disinfectant Level, or the highest level of a disinfectant allowed in drinking water.

Abbreviations:

PB: parts per billion or micrograms per liter.

PPM: parts per million or milligrams per liter.

n/a: not applicable.

NTU: Nephelometric Turbidity Unit, used to measure cloudiness in drinking water.

MFL: million fibers per liter, used to measure asbestos concentration.

nd: not detectable at testing limits.

The state has reduced monitoring requirements for certain contaminants to less often than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Records with a sample year more than one year old are still considered representative.

Regulated Contaminants

Regulated Contaminants	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Typical Source
BARIUM	4/25/2007	0.0645	0.0539 - 0.0645	ppm	2	2	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits

Disinfection By Products	Monitoring Period	RAA	Range	Unit	MCL	MCLG	Typical Source
No Detected Results were Found in the Calendar Year of 2007							

Lead and Copper	Date	90 TH Percentile	Range	Unit	AL	Sites Over AL	Typical Source
COPPER	2005 - 2007	0.0398	0.00191 - 0.0439	ppm	1.3	0	Corrosion of household plumbing systems
LEAD	2005 - 2007	1.1	1.06 - 3.01	ppb	15	0	Corrosion of household plumbing systems

Microbiological (TCR)	Result	In the month of November, 5 sample(s) returned as positive	MCL: Systems that Collect Less Than 40 Samples per Month - No more than 1 positive monthly sample	MCLG	Typical Source
COLIFORM, TOTAL				0	Naturally present in the environment

Radionuclides	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Typical Source
GROSS ALPHA PARTICLE ACTIVITY, TOTAL	3/1/2007	4.3	2.7 - 4.3	pci/l	15		Erosion of natural deposits
RADIUM, COMBINED (226, 228)	3/1/2007	0.5	0.3 - 0.5	pci/l	5		Erosion of natural deposits
RADIUM-226	3/1/2007	0.5	0.3 - 0.5	pci/l	5	0	

WILLARD **2007 Annual Water Quality Report** *(Consumer Confidence Report)*

Violations and Health Effects Information

During the 2007 calendar year, we had the below noted violation(s) of drinking water regulations.

Type	Category	Analyte	Compliance Period
MCL (TCR), MONTHLY	Maximum Contaminant Level Violation	COLIFORM, TOTAL (TCR)	6/1/2007 - 6/30/2007
MCL (TCR), MONTHLY	Maximum Contaminant Level Violation	COLIFORM, TOTAL (TCR)	11/1/2007 - 11/30/2007

Any Additional Required Health Effects Language or Violation Notices
 Additional Required Health Effects Language:

Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially-harmful, bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems. There are no additional required health effects violation notices.

6-1-07 thru 6-30-07 violation – The cause of this violation was improper flushing before sampling. As a result of this violation, the City increased flushing of the system and additional samples were taken.

11-1-07 thru 11-30-07 violation – The cause of this violation was possible contamination from a new waterline connection. These samples were taken from a dead end line. After chlorine was introduced to the system, this resolved the issue.

Optional Monitoring (not required by EPA) **Optional Contaminants**

Monitoring is not required for optional contaminants.

Secondary Contaminants	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Typical Source
ALKALINITY, TOTAL	4/25/2007	135	135	MG/L			
CALCIUM	4/25/2007	36.3	36.2 - 36.3	MG/L			
HARDNESS, CARBONATE	4/25/2007	165	165	MG/L			
IRON	4/25/2007	0.0402	0.0191 - 0.0402	MG/L	0.3		
MAGNESIUM	4/25/2007	18.1	18 - 18.1	MG/L			
PH	4/25/2007	7.72	7.64 - 7.72	PH	8.5		
POTASSIUM	4/25/2007	1.37	1.31 - 1.37	MG/L			
SODIUM	4/25/2007	2.53	2.5 - 2.53	MG/L		20	
SOLIDS, TOTAL DISSOLVED (TDS)	4/25/2007	168	167 - 168	MG/L	500		
SULFATE	4/25/2007	14.5	14.2 - 14.5	MG/L	250		
ZINC	4/25/2007	0.108	0.00678 - 0.108	MG/L	5		

Printer/copier Bids

City Hall has a need for a second printer/copier to handle the large jobs that tie up the current printer/copier where no one else can use them.

Following are two bids from Springfield companies for comparable printer/copiers.

I am recommending the Inland Printing Co. bid to include the cassette feeding module. This bid will total \$1,650.00 with a maintenance agreement included.



June 19, 2008

City of Willard
 224 W. Jackson
 Willard, MO. 65781

Attn: Karen

Canon Copier Quotation

Retail Price	\$2,150.00
Inland Discount	-585.00
Canon CSM ^P	-150.00
Your Investment	\$1,415.00*

Canon imageRUNNER 1023N (23 Prints Per Minute)

- User Friendly Control Panel
- Electronic Collating
- 500 Sheet Paper Cassette
- 100 Sheet Stack Bypass
- Network Printing Capability
- Print Resolution 1200 x 600 dpi (print)
- Warm Up Time-Less Than 16 Seconds
- Auto Power Off
- Color Scanning (Available through USB 2.0 Interface)
- Duplexing Automatic Document Feeder (50 Originals)
- Automatic Trayless Duplexing
- ESP Power Line Filter

Optional Accessories

Cassette Feeding Module—N1 (500 Sheet)

\$ 235.00

Maintenance Agreement

This agreement includes all parts, including drums and toner. The maintenance agreement will begin at the end of the warranty period and will be priced at \$0.02 per copy. *This quote is good for 30 days.

Thank you,

Mitchell Schneider
 Mitchell Schneider
 Digital Products Specialist

417-869-6484
 637 COLLEGE STREET
 SPRINGFIELD, MO 65801-1574

417-256-5588
 316 PORTER WAGONER BLVD.
 WEST PLAINS, MO 65775

Recommended/Proposed Implementations

QTY	PRODUCT CODE	ITEM DESCRIPTION	PURCHASE PRICE
1	FS-3900	Kyocera Laser Printer	
3	PF-310	500 Sheet Paper Feeder	
			\$1,640.57

Installation Charges (Includes Installed Accessories)

NONE

Service and Supply Agreements

DESCRIPTION	TERM	COPY ALLOWANCE	CHARGE	EXCESS METER CHARGE
Parts & Labor Agreement	12	NA	\$164.00	NA

Parts & Labor Agreements include all parts & labor. This DOES NOT cover supplies.

ORDINANCE NO. 080609

BILL NO. 08-13

AN ORDINANCE

AN ORDINANCE TO ACCEPT THE FINAL PLAT OF STONE CREEK PHASE I AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

WHEREAS, the Planning and Zoning Commission of the City of Willard, approved the preliminary plat of STONE CREEK PHASE I to Willard, as a subdivision of the City of Willard, Missouri; and

WHEREAS, the final plat of said subdivision has been approved by the Planning and Zoning Commission.

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

Section 1: That the final plat of Stone Creek Phase I to Willard, Greene County Missouri, as shown by the plat filed with the City Clerk of the City of Willard, Missouri, is hereby accepted and approved and declared to a subdivision of the City; that the final plat of said property comprises the following real estate to-wit:

A TRACT OF LAND LOCATED IN THE NW1/4 AND THE SW1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NE CORNER OF SAID SW1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE ALONG THE NORTH LINE OF SAID SW1/4 N87°58'02"W, 563.11 FEET FOR THE POINT OF BEGINNING; THENCE S05°44'24"E, 288.66 FEET; THENCE N87°57'30"W, 658.39 FEET; THENCE S61°09'56"W, 116.39 FEET; THENCE S02°12'46"W, 80.27 FEET; THENCE N87°57'30"W, 44.02 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 125.00 FEET, AN ARC LENGTH OF 58.82 FEET, A CENTRAL ANGLE OF 26°57'44", AND A CHORD BEARING OF S78°33'38"W; THENCE S65°04'46"W, 61.07 FEET; THENCE N02°12'46"E, 190.65 FEET; THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 50.00 FEET, AN ARC LENGTH OF 22.87 FEET, A CENTRAL ANGLE OF 26°12'28", AND A CHORD BEARING OF N74°41'00"W; THENCE N88°04'22"W, 143.03 FEET; THENCE N02°14'31"E, 211.02 FEET; THENCE N88°04'48"W, 636.71 FEET TO THE EAST RIGHT-OF-WAY LINE OF HUGHES ROAD; THENCE ALONG SAID EAST RIGHT-OF-WAY LINE N01°56'09"E, 60.00 FEET; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE, N01°59'12"E, 10.96 FEET; THENCE ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID HUGHES ROAD N88°00'48"W, 51.78 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE N02°06'44"E, 299.51 FEET; THENCE S88°01'48"E, 952.64 FEET; THENCE S01°52'33"W, 309.70 FEET; THENCE S87°58'02"E, 773.07 FEET TO THE POINT OF BEGINNING.

ORDINANCE NO. _____

BILL NO. _____

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: That 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 23rd day of June 2008.

MEMBERS OF THE BOARD OF ALDERMEN:

YES NO

RICHARD SIMPSON

JOE COSBY

LOUIE AMODEO

PAUL C. HOOD

DATE DUVALL

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO. 08-12

ORDINANCE NO. 0806097

AN ORDINANCE

AN ORDINANCE APPROVING THE FOLLOWING DESCRIBED PROPERTY OWNED BY DANCO INVESTMENTS INC. (STONE CREEK PHASE I SUBDIVISION) TO BE BROUGHT INTO SPECIAL SEWER DISTRICT OF THE CITY OF WILLARD.

WHEREAS, the owner of property outside the Special Assessment Sewer District has requested and petitioned the City for the property described and set forth on Exhibit 1 attached hereto and made a part hereof, be brought within the Special Assessment Sewer District of the City of Willard; and

WHEREAS, the owner of said property has completed sewer design plans and the same have been approved and accepted by the City.

WHEREAS, owner has completed the sewer line project, including the connection to the main, at the expense of the owner, and has dedicated the lines and improvements sit to the City of Willard, as per the attached right-of-way easement which is marked Exhibit 1, and made a part hereof.

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

Section 1: The Special Assessment Sewer District of the City of Willard shall be expanded and increased to include the property described and set forth on Exhibit 1, and made a part hereof.

Section 2: That said property shall hereafter be a part of the City of Willard Special Assessment Sewer District and subject to the assessment of \$900.00 connection fee per residence as prescribed in Ordinance 070709 and such other assessments as have been and shall hereafter be prescribed by ordinance, but is excluded from the assessment of per front foot, as the owner of said property has completed the line at his expense.

Section 3: Acceptance by the City of Willard is conditioned upon acceptance of the system as constructed by the Department of Natural Resources.

Section 4: This ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and its approval by the Mayor; and upon the filing with the City of the approval and acceptance of the system by the Department of Natural Resources.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri and approved by the Mayor of said City this 23rd day of June 2008.

BILL NO. _____ ORDINANCE NO. _____

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

A TRACT OF LAND LOCATED IN THE NW1/4 AND THE SW1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, WILLARD, GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NE CORNER OF SAID SW1/4 OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE ALONG THE NORTH LINE OF SAID SW1/4 N87°58'02"W, 563.11 FEET FOR THE POINT OF BEGINNING; THENCE S05°44'24"E, 288.66 FEET; THENCE N87°57'30"W, 658.39 FEET; THENCE S61°09'56"W, 116.39 FEET; THENCE S02°12'46"W, 80.27 FEET; THENCE N87°57'30"W, 44.02 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 125.00 FEET, AN ARC LENGTH OF 58.82 FEET, A CENTRAL ANGLE OF 26°57'44", AND A CHORD BEARING OF S78°33'38"W; THENCE S65°04'46"W, 61.07 FEET; THENCE N02°12'46"E, 190.65 FEET; THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 50.00 FEET, AN ARC LENGTH OF 22.87 FEET, A CENTRAL ANGLE OF 26°12'28", AND A CHORD BEARING OF N74°41'00"W; THENCE N88°04'22"W, 143.03 FEET; THENCE N02°14'31"E, 211.02 FEET; THENCE N88°04'48"W, 636.71 FEET TO THE EAST RIGHT-OF-WAY LINE OF HUGHES ROAD; THENCE ALONG SAID EAST RIGHT-OF-WAY LINE N01°56'09"E, 60.00 FEET; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE, N01°59'12"E, 10.96 FEET; THENCE ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID HUGHES ROAD N88°00'48"W, 51.78 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE N02°06'44"E, 299.51 FEET; THENCE S88°01'48"E, 952.64 FEET; THENCE S01°52'33"W, 309.70 FEET; THENCE S87°58'02"E, 773.07 FEET TO THE POINT OF BEGINNING.

EXHIBIT 1

ORDINANCE NO. _____

BILL NO. _____

WILLARD LITTER CLEAN-UP

1. Must have an adult in charge
 - a. One adult for every 8 participants 13 to 17 years of age
 - b. One adult for every 4 participants 6 to 12 years of age
2. Work only during daylight hours
3. Wear a safety vest
4. Display caution flags when working. Remove them when finished.
5. Be cautious when crossing roadways
6. Adopt at least ½ mile of street
7. Collect litter at least once every 8 weeks...more in certain areas
8. Sign a 1 year agreement which they or the city may cancel
9. Notify city before and after each litter clean up

CITY COMMITMENT

1. Put signs with groups name in adopted area
2. Award group with certificate of appreciation
3. City will provide the safety vests, caution flags, trash bags, and rules
4. City will take care of the bags of litter, vests, and flags that are turned in after each pick-up
5. Each group will need to watch a safety film?
 - a. At least the person in charge

WILLARD TREE OFFER

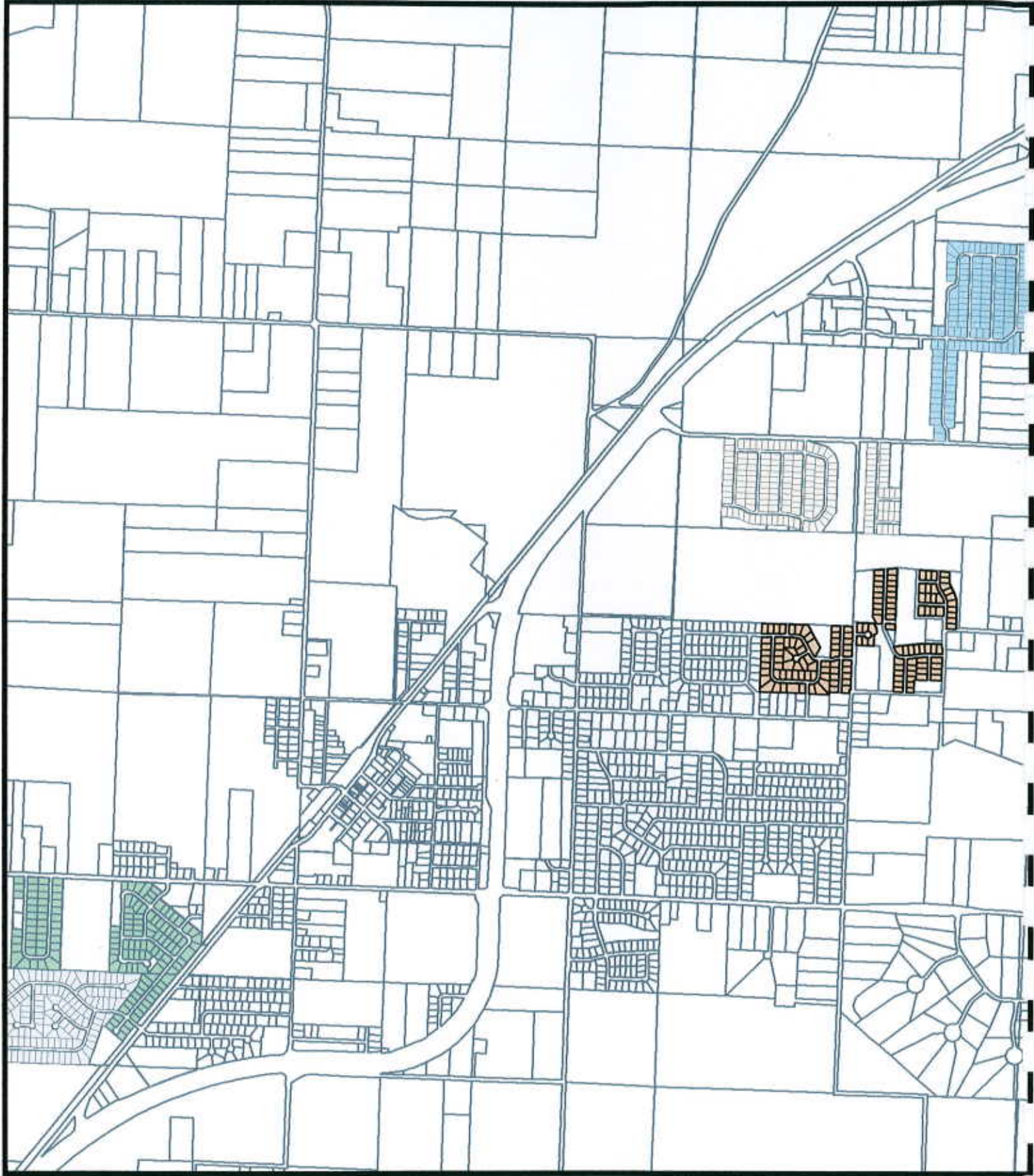
1. City will be divided into areas
2. Tree offer will go to one area each year
3. There will be 5 different tree choices
4. Home owner will make choice
 - a. City will approve location
 - b. City will purchase and plant one tree
5. Home owner signs agreement to plant another tree within a year
 - a. Home owner agrees to water and mulch tree for 3 years

Presented by: Lucille Murray

CITY OF WILLARD TREE PLANTING PROGRAM

Legend

- Year 1 - 143 Lots
- Year 2 - 172 Lots
- Year 3 - 141 Lots
- Year 4 - 143 Lots
- Year 5 - 147 Lots



Tree List

Flowering Crabapple

London Plane

Redbud

Red Maple

Red Oak

Trying to have prices by 6-23

THE FOLLOWING ORDINANCE IS JUST BEING REVISED
DUE TO STATE STATUTE 79.100 WHICH STATES THE
"ACTING PRESIDENT" WILL PERFORM DUTIES OF THE
MAYOR WHEN MAYOR IS NOT PRESENT. THE CITY
HAS CURRENTLY BEEN REFERRING THEM AS MAYOR
PRO-TEM WHICH IS THE CORRECT TERM FOR A THIRD
CLASS CITY. THE CITY OF WILLARD IS A FORTH
CLASS CITY.

AN ORDINANCE

AN ORDINANCE AMENDING ORDINANCE NO. 070514B, PRESCRIBING GENERAL PROVISIONS FOR REGULAR AND SPECIAL MEETINGS OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD; PRESCRIBING RULES OF ORDER OF REGULAR AND SPECIAL MEETINGS; AND EXTENDING INVITATION TO GENERAL PUBLIC FOR ATTENDANCE.

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

Section 1: Regular Meetings. The Board of Aldermen of the City of Willard shall convene for regular meetings on the second and fourth Mondays of each month of each year, at the Willard City Hall or Community Building, Willard Missouri, to carry on its functions of care, management, and control of the City and its finances, as prescribed by law. Provided, that if the regular meeting falls on a legal holiday, the meeting shall take place on the next secular day. Adjourned meetings may be held at such time as the Board may determine.

Section 2: Hours of Meeting. The Board of Aldermen's meetings, as prescribed in Section 2 hereof for the second Monday of each month, shall convene promptly at 7 p.m., and adjourn upon motion duly approved thereafter, unless the Mayor shall modify said hour to convene by giving notice to each member of the Board and posting said hour change in at least three (3) public places in the City at least 24 hours prior to said meeting date. The Board of Aldermen's meetings, as prescribed in Section 1 hereof, on the fourth Monday of each month shall convene promptly at 7:00 p.m. and adjourn upon motion duly approved thereafter, unless the Mayor shall modify said hour to convene by giving notice to each member of the Board and posting said hour change in at least three (3) public places in the City at least 24 hours prior to said meeting date.

Section 3: Special Meetings. Special meetings of the Board of Aldermen may be called by the Mayor or by three (3) aldermen; provided, that a written notice of such meeting shall be given to each member of the Board at least 24 hours before the time set for meeting. The City Clerk shall post notice of every special meeting in at least three (3) public places in the City at least 24 hours prior to said meeting date.

Section 4: Presiding Officers. The Mayor shall be the presiding officer of the Board at all regular or special meetings and when the Board meets as a committee of the whole. In the absence of the Mayor, the elected acting president of the Board of Aldermen shall preside.

Section 5: Quorum. A majority of the Board of Aldermen shall constitute a quorum thereof, but no ordinance or measure for the expenditure of money shall be passed except upon the favorable vote of a majority of the elected members, as provided by Statute.

Section 6: Records. The City Clerk shall keep the minutes and records of the Council proceedings on all regular and special meetings; and the ayes and nays shall be entered on any vote.

Section 7: Disturbing Meetings. It shall be unlawful to disturb any meeting of the City Council or to behave in a disorderly manner at any such meeting.

Any person violating the provisions of this section may be fined not less than Five Dollars (\$5.00) nor more than Fifty Dollars (\$50.00) for each offense. The Mayor is authorized to enforce this provision and any such person may be summarily ejected from the Council room and the City Hall.

ARTICLE II-ORDER OF BUSINESS

Section 8: Order of Business. The order of business at meetings of the Board of Aldermen, are outlined in a tentative agenda as follows:

1. Pledge of Allegiance
2. Call the meeting to order
3. Roll Call of Members
4. Special Recognition (Awards, Certificates and Honors)
5. Agenda Amendments/Approval of agenda
6. Approve minutes
7. Citizens input
8. Financial Report
9. Police Department Report
10. Emergency Management Report
11. Public Works Report
12. Development Report
13. Community Services Report
14. Community Relations Officer Report
15. Ordinances/Contracts/Plats/etc.
16. Old Business
17. Closed Session
18. Reopen meeting
19. Adjourn meeting

Section 9: Addressing Meetings. Any person wishing to address the council shall give the City Clerk their name and topic prior to the start of said meeting.

Section 10: Robert's Rules of Order. Except when in conflict with the foregoing provisions, Robert's Rules of Order shall govern the deliberation of the Council.

BILL NO. _____ ORDINANCE NO. _____

ARTICLE III-OPEN AND PUBLIC MEETINGS

Section 11: The general public is invited and permitted to attend all open regular and special meetings of the Board of Aldermen.

Section 12: The City Clerk, upon the passage of this ordinance, shall cause notice of the time prescribed for the regular meetings of the Board of Aldermen to appear in at least one publication of general circulation in the city.

ARTICLE IV-EFFECTIVE DATE OF ORDINANCE

Section 13: Repealing Inconsistent Ordinances. Any prior ordinance or part thereof which may be in conflict with this ordinance is hereby repealed.

Section 14: Effective Date. This ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval by the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 14TH DAY OF JULY 2008.

MEMBERS OF THE BOARD OF ALDERMEN: YES NO

RICHARD SIMPSON _____

JOE COSBY _____

LOUIE AMODEO _____

PAUL C. HOOD _____

DATE DUVALL _____

BRYAN VINCENT _____

JAMIE SCHOOLCRAFT, MAYOR

APPROVED BY:

ORDINANCE NO. _____

KATHY BLAKEMORE, CITY CLERK

ATTEST:

BILL NO. _____

APPENDUM NO. 4

This is Addendum No. 4 to the Original Agreement between the City of Willard and E.T. Archer Corporation dated January 9, 2007.

The City of Willard recently took possession of the Meadows Wastewater Treatment Facility. The Facility is in need of various improvements and MDNR has an outstanding Letter of Warning.

As such, the City hereby authorizes Archer Engineers to the following:

1. Assemble the required information in response to MDNR's Letter of Warning consisting of:
 - a. Perform an engineering review to certify that there is existing storage for rainfall and the design peak day as the lagoons are currently built.
 - b. Prepare as-built plans, after site has been surveyed, showing the project dimensions to scale.
 - c. Perform a 30-day leakage analysis.
 - d. Certification that the existing irrigation field has been remedied and is built in accordance with 10 CSR 20-8.
2. Design the improvements required for the current capacity of the lagoons (approx. 62,000 gpd and 250 homes) plus approximately 15% increase (35-40 additional units).
3. The Engineer will be compensated for the above-described design services based on lump sum fees as provided below:

Item 1. \$17,100.00

Item 2. \$12,970.00

The Engineer will provide construction phase services including contract administration, shop drawing review, and part time inspection based on an additional hourly basis as requested by the City, or required by MDNR. The surveying of additional lands is not included in this fee.

The ENGINEER will render to the OWNER for such services an itemized bill, monthly, for compensation for such services performed hereunder during such period, the same to be due and payable by the OWNER in accordance with their monthly appropriations cycle.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Addendum No. 4 in duplicate on the respective dates indicated below.

By: _____	Date _____
Title _____	Date _____
By: _____	Date _____
Title _____	Date _____

CITY OF WILLARD
APPLICATION FOR APPOINTMENT TO BOARD

Name: Patricia K Steele (Print)
Patricia K. Steele (Sign)

Date: 4-1-08

Address: 126-A Arrowhead Rd.

Phone: 417-742-3710

Willard resident for how long? 3 1/2 years

Name of Board you desire to serve on: Parks & Recreation

Have you served in this capacity before? Yes ☐ No ☒ (circle one)

If yes, please explain:

Brief description of why you want to serve: To use my skills and

my skills for the betterment of the Willard

community. I would like to see more things for seniors.

(See attached sheet)

Please mark your areas of most interest:

General Government ☒
Planning & Zoning ☒
Parks & Recreation ☒
Public Works ☐
Bldg./Regulations ☐
Other ☐

Thank you for your interest and desire to serve your community.

cc: Mayor How 04-03-08

April 1, 2008

City of Willard
City Hall
Willard, Missouri 65781

To whom it may concern;

I'm writing in response to your advertisement for an appointment to the City Park Board. I have lived in Willard for over 34 years, and my three children graduated from the Willard school system.

Although I have not served in the capacity of being on a Parks Board, I have strong skills and proficiency by being a wife of a retired military man. We lived in many different states where I was afforded the opportunity to work with the Air Force Family services program. This allowed me to successfully provided support services in many different areas within the communities that I lived in.

I'd like the opportunity to tell you more about my work experience and how my ideas could contribute to the successful day-to-day running of the Park Board. I'd be happy to meet with you and discuss some of my ideas at your time and your convenience.

I look forward to discussing the position with you.

Sincerely,

Patricia K. Steele

Patricia K. Steele