CITY OF WILLARD
BOARD OF ALDERMEN
MEETING

MARCH 24, 2008

7:00 P.M.

MAYOR SCHOOLCRAFT

LOUIE AMODEO

PAUL HOOD

CHARLES GUGEL

GORDON O'QUINN

CITY OF WILLARD
BOARD OF ALDERMEN
MARCH 24TH, 2008
7:00 P.M.

Notice posted on March 20, 2008.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. March 20, 2008 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS) Gordon O'Quinn
Randy Brown

1. Call the meeting to order.

2. Roll Call—Alderman Hood was not present.

3. Agenda Amendments/Approval of agenda L-G-All

4. Approve the minutes of the regular meeting on March 10th, 2008.
CG-LA-All

5. Citizens Input (5-minute limit)
School-Kent Medlin-Jackson/160 Trafficlight

6. Financial Report
   a. Financial Statements
   b. Park Tractor Bids
   c. Safe Routes to School Contracts
   d. Judicial Information System
   e. G-5 Purchase
   f. Employee Screening

7. Ordinance-Commerce Bank Lease Agreement Dated 09/01/92 *(second reading, first reading was done on March 10th, 2008).*

8. Ordinance-Commerce Bank Lease Agreement Dated 04/01/01 *(second reading, first reading was done on March 10th, 2008).*

9. Wellhead Protection Plan-Letter of Intent

10. Ozark Transportation Organization

11. Old Business

12. CLOSED SESSION (Chapter 610.021 #1-Legal, #2-Real Estate, and #3-Personnel)

13. REOPEN MEETING

14. 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 Linda Murray
224 West Jackson
P.O. Box 187
Willard, Missouri 65781
(417) 742-3033

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

Kathy Blakemore

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
MARCH 10^{TH}, 2008
7:00 P.M.

DRAFT

Board present: Mayor Jamie Schoolcraft; Aldermen Louie Amodeo; Aldermen Paul Hood; and Aldermen Charlie Gugel. Aldermen Gordon O'Quinn was not present.

Also in attendance: Municipal Court Clerk/Deputy City Clerk, Linda Murray; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Chief of Police, Tom McClain; Officer Mike Payne; Director of Parks & Recreations; Kerri Gates; Emergency Management Director, Stacy Winters; Community Relations Officer, Kate Gould; P&Z Executive Secretary, Lucille Murray; P&Z Vice Chairmen, Valorie Simpson; City Phone Operator, Tami Cobb; and City Attorney, Doug Harpool.

Guest present: David Gardner with Excalibur Engineering; David Helton; and Ruth Hunter with Cross Country Times.

Mayor led the Pledge of Allegiance.

Special Recognition (Awards, Certificates and Honors)
None

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call
CFO, Karen Robson called roll call, Aldermen Louie Amodeo-present; Aldermen Paul Hood-present; Mayor Jamie Schoolcraft-present; Aldermen Charlie Gugel-present; and Aldermen Gordon O'Quinn--------.

Agenda Amendments/Approval of agenda
Motion made by Aldermen Gugel with second by Aldermen Amodeo to approve the agenda. All votes yes. Motion carried.

Minutes 02/25/08
Motion made by Aldermen Gugel with second by Aldermen Hood to approve the minutes of the regular meeting on February 25th, 2008. All votes yes. Motion carried.

Citizen Input
None

Financial Report
Motion made by Aldermen Amodeo with second by Aldermen Gugel to pay the outstanding bills. All votes yes. Motion carried.

Motion made by Aldermen Hood with second by Aldermen Amodeo to approve the employee Health Insurance renewal. All votes yes. Motion carried.
CFO, Karen Robson withdrew her request for training.

Police Report

Chief of Police, Tom McClain gave monthly statistical report. Also chief stated that Major Doug Thomas has resigned. April 24th at 6:30 p.m. is the last D.A.R.E. graduation of the year. April 26th at 7:00 p.m. is the Charity Boxing event.
Chief requested approval to attend the 21st Annual D.A.R.E. International Training Conference, August 12-14 in San Antonio, Texas in the amount of $900.00. Aldermen Amodeo stated that registration for this conference is until August. He requested more time to research this conference and would like all of the aldermen to be present for a vote on this issue.

Development Report

Randy Brown, Director of Development stated that he had met with Kelly Turner with Olson and Associates for the Safe Routes to School Grant. The city is currently awaiting contract documents. This project hopefully will be started when school is out for the summer. Randy stated that he will be submitting the Wellhead Protection Plan at the Board of Aldermen meeting on March 24th.

Public Works Report

Director of Public Works, Charlie Jones stated that his department has been very busy with all of the ice this winter. Last week the city had to barricade some of the city streets due to flooding. Also the department fixed a water leak.

Emergency Management

Director of Emergency Management, Stacy Winters stated that the week of the 14th is National Severe Weather Week. State Wide Tornado Drill is scheduled for Tuesday 11th, at 10:00 a.m. Emergency Management department has purchased a H.A.M. radio. This radio will enable the city to be in contact with Greene County Emergency Management, S.E.M.A., and F.E.M.A. in case of an emergency. Mayor stated that the city was going to list the storm shelters on the next water bill.

Community Services Report

Director of Parks and Recreations, Kerri Gates stated that the youth basketball registration ends on Friday. The Annual Egg Scramble is scheduled for the 15th of March at the Recreation Center. The city received last week the rest of the grant money for the new soccer complex.

Proposed West Ridge Final Plat PDD

Director of Development, Randy Brown stated that staff recommended approval of the proposed West Ridge Final Plat PDD.
Motion made by Aldermen Charlie Gugel with second by Aldermen Paul Hood to approve the West Ridge Final Plat PDD. All votes yes. Motion carried.

Ordinance-Commerce Bank Lease Agreement Dated 09/01/92
BILL NO. 08-02 **ORDINANCE NO. 080324**

AN ORDINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2009, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

First reading by CFO, Karen Robson.

DRAFT

Motion made by Aldermen Louie Amodeo with second by Aldermen Charlie Gugel to approve the first reading. Aldermen Amodeo-yes. Aldermen Hood-yes. Aldermen Gugel-yes. All votes yes. Motion carried.

Ordinance-Commerce Bank Lease Agreement Dated 04/01/01

BILL NO. 08-03 **ORDINANCE NO. 080324A**

AN ORDINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1ST, 2001, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2009, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR A ONE YEAR TERM.

First reading by CFO, Karen Robson.

Motion made by Aldermen Amodeo with second by Aldermen Gugel to approve the first reading. Aldermen Amodeo-yes. Aldermen Hood-yes. Aldermen Gugel-yes. All votes yes. Motion carried.

Old Business

City Attorney, Doug Harpool stated the Public Service Commission has approved the Meadows acquisition unanimously.

Mayor Jamie Schoolcraft stated that the board would be going into closed session under Chapter 610.021 #1 and #2.

Motion made by Aldermen Louie Amodeo with second by Aldermen Paul Hood to close the open session and open the closed session. All votes yes. Motion carried.

Meeting adjourned.

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Kathy Blakemore, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
February 29, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 28,835.42	
CASH IN BANK- MID-MISSOURI BANK	67,764.89	
CASH IN BANK - CD'S	67,422.31	
CASH IN BANK - COURT	2,976.50	
CASH IN REPURCHASE AGREEMENT	163,005.12	
TAXES RECEIVABLE	121,727.12	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	78,210.31	
DUE FROM RECREATION FUND	27,720.16	
TOTAL ASSETS		$ 557,861.83

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	837.84	
ESCROW ACCOUNT	1,689.49	
SURETY BOND ESCROW	3,000.00	
DUE TO RECREATION FUND	23,267.06	
TOTAL LIABILITIES		$ 28,794.39

EQUITY

FUND BALANCE	$ 374,872.83	
NET INCOME -LOSS	154,194.61	
TOTAL FUND EQUITY		$ 529,067.44
TOTAL LIABILITIES AND EQUITY		$ 557,861.83

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 29, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 1755.00	$ 0.00	$ 1755.00	$ 0.00	$ 1755.00	$ 1755.00
BUILDING PERMITS	17500.00	0.00	1458.33	66.00	2916.66	-2850.66	-17434.00
CABLE TV FRANCHISE FEES	12000.00	0.00	1000.00	12825.76	2000.00	10825.76	825.76
COMMUNITY BUILDING RENTS	7500.00	428.00	625.00	344.00	1250.00	-906.00	-7156.00
COUNTY ROAD AND BRIDGE TA	22750.00	23308.64	1895.83	23308.64	3791.66	19516.98	558.64
ELECTRIC FRANCHISE FEES	160000.00	13203.56	13333.33	26366.42	26666.66	-300.24	-133633.58
ENGINEERING FEES RECEIVED	8000.00	0.00	666.67	0.00	1333.34	-1333.34	-8000.00
FINANCIAL INSTITUTION TAX	750.00	0.00	62.50	0.00	125.00	-125.00	-750.00
GAS FRANCHISE FEES	60000.00	6763.71	5000.00	11180.09	10000.00	1180.09	-48819.91
GRANT REVENUES	305018.00	2111.95	25418.17	21981.95	50836.34	-28854.39	-283036.05
INTEREST INCOME	15000.00	666.64	1250.00	1382.95	2500.00	-1117.05	-13617.05
LAW ENFORCEMENT SALES TAX	45000.00	1979.00	3750.00	1979.00	7500.00	-5521.00	-43021.00
MERCHANTS LICENSES	2000.00	340.00	166.67	1065.00	333.34	731.66	-935.00
MISCELLANEOUS	10000.00	8054.95	833.33	8658.70	1666.66	6992.04	-1341.30
MOBILE PHONE LEASE FEES	39120.00	8940.00	3260.00	9820.00	6520.00	3300.00	-29300.00
MOTOR VEHICLE TAXES	150000.00	10037.34	12500.00	19888.24	25000.00	-5111.76	-130111.76
PLANNING AND ZONING	35000.00	3833.92	2916.67	7608.92	5833.34	1775.58	-27391.08
REAL ESTATE TAXES	147675.00	11571.32	12306.25	174762.68	24612.50	150150.18	27087.68
SALES & USE TAX REVENUES	600000.00	24325.27	50000.00	61422.33	100000.00	-38577.67	-538577.67
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	83.34	-83.34	-500.00
TRAFFIC COURT FINES	60000.00	3137.00	5000.00	6426.12	10000.00	-3573.88	-53573.88
TRANSFERS IN -OUT	0.00	0.00	0.00	90500.00	0.00	90500.00	90500.00
TOTAL REVENUES	$ 1697813.00	$ 120456.30	$ 141484.42	$ 481341.80	$ 282968.84	$ 198372.96	$ -1216471.20
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
CONTRACT LABOR	1200.00	0.00	100.00	300.00	200.00	-100.00	900.00
INSURANCE	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00
REPAIRS AND MAINTENANCE	1000.00	2.30	83.33	1078.80	166.66	-912.14	-78.80
SUPPLIES	3500.00	87.29	291.67	176.57	583.34	406.77	3323.43
TELEPHONE	600.00	0.00	50.00	0.00	100.00	100.00	600.00
UTILITIES-ELECTRIC (CB)	3250.00	176.49	270.83	368.64	541.66	173.02	2881.36
UTILITIES-GAS (CB)	2500.00	423.16	208.33	825.88	416.66	-409.22	1674.12
UTILITIES-OTHER (CB)	1000.00	134.88	83.33	243.30	166.66	-76.64	756.70
TOTAL COMM.BLDG. EXPENS	$ 16050.00	$ 824.12	$ 1337.49	$ 2993.19	$ 2674.98	$ -318.21	$ 13056.81

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 29, 2008

	ANNUAL <--CURRENT		--> <--	YEAR TO DATE	--> <--	BUDGET TO DATE	-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING $	4500.00 $	139.30 $	375.00 $	139.30 $	750.00 $	610.70 $	4360.70
AUDIT FEE	2250.00	0.00	187.50	0.00	375.00	375.00	2250.00
CAPITAL ASSET EXPENDITURE	25000.00	25567.83	2083.33	80392.55	4166.66	-76225.89	-55392.55
DUES AND SUBSCRIPTIONS	2200.00	50.00	183.33	185.00	366.66	181.66	2015.00
ELECTION EXPENSE	2500.00	0.00	208.33	0.00	416.66	416.66	2500.00
ENGINEERING EXPENSE	10000.00	0.00	833.33	0.00	1666.66	1666.66	10000.00
GROUP INSURANCE	13000.00	1945.88	1083.33	1888.31	2166.66	278.35	11111.69
INSURANCE	6000.00	438.00	500.00	6234.50	1000.00	-5234.50	-234.50
LEGAL	40000.00	2483.40	3333.33	5107.80	6666.66	1558.86	34892.20
PROFESSIONAL (GCG)	8000.00	232.00	666.67	823.72	1333.34	509.62	7176.28
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
OFFICE SUPPLIES	13000.00	1003.97	1083.33	1340.41	2166.66	826.25	11659.59
PAYROLL TAXES	4590.00	353.08	382.50	706.16	765.00	58.84	3883.84
REPAIRS AND MAINTENANCE	2500.00	0.00	208.33	950.50	416.66	-533.84	1549.50
RETIREMENT PLAN	3180.00	1430.36	265.00	2387.91	530.00	-1857.91	792.09
SALARIES	60000.00	4615.38	5000.00	9230.76	10000.00	769.24	50769.24
SUPPLIES	7500.00	944.71	625.00	1510.20	1250.00	-260.20	5989.80
TELEPHONE	6000.00	156.22	500.00	642.47	1000.00	357.53	5357.53
TRAVEL AND TRAINING	5000.00	1073.95	416.67	1085.95	833.34	-252.61	3914.05
UTILITIES-ELECTRIC (GCG)	4500.00	220.08	375.00	446.01	750.00	303.99	4053.99
UTILITIES-GAS (GCG)	2000.00	311.42	166.67	520.72	333.34	-187.38	1479.28
UTILITIES-OTHER (GCG)	1200.00	59.52	100.00	115.14	200.00	84.86	1084.86
VEHICLE EXPENSES-GAS	6000.00	46.46	500.00	206.01	1000.00	793.99	5793.99
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE $	229920.00 $	41071.56 $	19159.98 $	113913.42 $	38319.96 $	-75593.46 $	116006.58

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 29, 2008

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING $	300.00 $	0.00 $	25.00 $	0.00 $	50.00 $	50.00 $	300.00
BUILDING MAINTENANCE (LAW	500.00	0.00	41.67	0.00	83.34	83.34	500.00
CAPITAL ASSET EXPENDITURE	37600.00	2025.42	3133.33	2562.66	6266.66	3704.00	35037.34
CONTRACT LABOR	1200.00	0.00	100.00	0.00	200.00	200.00	1200.00
CVC FEES PAID	5000.00	156.86	416.67	320.85	833.34	512.49	4679.15
DARE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
DUES AND SUBSCRIPTIONS	750.00	120.00	62.50	320.00	125.00	-195.00	430.00
GROUP INSURANCE	48250.00	5281.58	4020.83	5446.49	8041.66	2595.17	42803.51
INSURANCE	30000.00	0.00	2500.00	21574.88	5000.00	-16574.88	8425.12
INTEREST EXPENSE (LAW)	6175.00	0.00	514.58	0.00	1029.16	1029.16	6175.00
LEASE PAYMENTS (LAW)	26000.00	0.00	2166.67	13000.00	4333.34	-8666.66	13000.00
LEGAL AND PROFESSIONAL	25000.00	1680.00	2083.33	2605.00	4166.66	1561.66	22395.00
PROFESSIONAL (LAW)	9000.00	188.36	750.00	1670.17	1500.00	-170.17	7329.83
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	0.00	83.34	83.34	500.00
OFFICE EXPENSE (LAW)	5000.00	374.22	416.67	734.32	833.34	99.02	4265.68
PAYROLL TAXES	29000.00	2140.14	2416.67	4127.64	4833.34	705.70	24872.36
POST FUND	1200.00	22.00	100.00	45.00	200.00	155.00	1155.00
REPAIRS AND MAINTENANCE	3500.00	0.00	291.67	40.02	583.34	543.32	3459.98
RETIREMENT PLAN	19500.00	4038.64	1625.00	6395.90	3250.00	-3145.90	13104.10
SALARIES	367000.00	27352.72	30583.33	52691.03	61166.66	8475.63	314308.97
SALARIES-OVERTIME	8500.00	622.95	708.33	1264.97	1416.66	151.69	7235.03
SUPPLIES	10000.00	443.42	833.33	980.93	1666.66	685.73	9019.07
TELEPHONE	12000.00	418.67	1000.00	1133.31	2000.00	866.69	10866.69
TRAVEL AND TRAINING	6500.00	398.00	541.67	720.00	1083.34	363.34	5780.00
UNIFORMS	5850.00	0.00	487.50	0.00	975.00	975.00	5850.00
UTILITIES-ELECTRIC (LAW)	5000.00	249.44	416.67	493.57	833.34	339.77	4506.43
UTILITIES-OTHER (LAW)	4000.00	1365.86	333.33	1397.79	666.66	-731.13	2602.21
VEHICLE EXPENSES-GAS	25000.00	2004.12	2083.33	3734.08	4166.66	432.58	21265.92
VEHICLE EXPENSE-OTHER	10000.00	365.42	833.33	464.64	1666.66	1202.02	9535.36
TOTAL LAW AND SAFETY EX $	703325.00 $	49247.82 $	58610.41 $	121723.25 $	117220.82 $	-4502.43 $	581601.75

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 29, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	50000.00	16697.52	4166.67	16697.52	8333.34	-8364.18	33302.48
CONTRACT LABOR	500.00	0.00	41.67	250.00	83.34	-166.66	250.00
GROUP INSURANCE	7700.00	1830.40	641.67	1795.82	1283.34	-512.48	5904.18
INSURANCE	18000.00	834.00	1500.00	7977.00	3000.00	-4977.00	10023.00
MISCELLANEOUS EXPENSE	296018.00	0.00	24668.17	0.00	49336.34	49336.34	296018.00
PAVING	89500.00	0.00	7458.33	0.00	14916.66	14916.66	89500.00
PARKWAY PROJECT	0.00	8.50	0.00	8.50	0.00	-8.50	-8.50
PAYROLL TAXES	4000.00	368.98	333.33	690.28	666.66	-23.62	3309.72
REPAIRS AND MAINTENANCE	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
RETIREMENT PLAN	2800.00	521.75	233.33	693.64	466.66	-226.98	2106.36
SALARIES	54000.00	4200.00	4500.00	8400.00	9000.00	600.00	45600.00
SALARIES-OVERTIME	0.00	623.31	0.00	623.31	0.00	-623.31	-623.31
STORM WATER IMPROVEMENTS	10000.00	0.00	833.33	0.00	1666.66	1666.66	10000.00
STREET LIGHTS	48000.00	3911.86	4000.00	7849.17	8000.00	150.83	40150.83
SUPPLIES	17500.00	5355.89	1458.33	10848.01	2916.66	-7931.35	6651.99
TREE MAINTENANCE (ST)	7000.00	0.00	583.33	5062.45	1166.66	-3895.79	1937.55
UTILITIES-ELECTRIC (ST)	1750.00	144.62	145.83	270.68	291.66	20.98	1479.32
UTILITIES-GAS (ST)	1300.00	625.65	108.33	1170.92	216.66	-954.26	129.08
UTILITIES-OTHER (ST)	2750.00	114.04	229.17	358.77	458.34	99.57	2391.23
VEHICLE EXPENSES-GAS	18000.00	755.53	1500.00	1452.67	3000.00	1547.33	16547.33
VEHICLE EXPENSE-OTHER	10000.00	3393.65	833.33	3731.35	1666.66	-2064.69	6268.65
TOTAL STREET EXPENSES	$ 641818.00	$ 39385.70	$ 53484.82	$ 67880.09	$ 106969.64	$ 39089.55	$ 573937.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 2 month period ended February 29, 2008

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	2500.00	0.00	208.33	701.19	416.66	-284.53	1798.81
CONTRACT LABOR (P&D)	0.00	-496.00	0.00	-496.00	0.00	496.00	496.00
DUES & SUBSCRIPTIONS (P&D	500.00	0.00	41.67	0.00	83.34	83.34	500.00
GROUP INSURANCE (P&D)	8760.00	1200.49	730.00	1276.19	1460.00	183.81	7483.81
INSURANCE (P&D)	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
PROFESSIONAL	0.00	121.50	0.00	617.50	0.00	-617.50	-617.50
OFFICE SUPPLIES (P&D)	500.00	0.00	41.67	16.91	83.34	66.43	483.09
PAYROLL TAXES (P&D)	4300.00	378.59	358.33	749.76	716.66	-33.10	3550.24
RETIREMENT (P&D)	3000.00	884.98	250.00	1451.73	500.00	-951.73	1548.27
SALARIES (P&D)	55520.00	4948.95	4626.67	9800.87	9253.34	-547.53	45719.13
SUPPLIES (P&D)	1000.00	47.62	83.33	534.72	166.66	-368.06	465.28
TELEPHONE (P&D)	1200.00	124.83	100.00	183.49	200.00	16.51	1016.51
TRAVEL & TRAINING (P&D)	750.00	0.00	62.50	0.00	125.00	125.00	750.00
VEHICLE EXPENSE-GAS	3500.00	0.00	291.67	0.00	583.34	583.34	3500.00
VEHICLE EXPENSE-OTHER	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
TOTAL P & D EXPENSES	$ 84530.00	$ 7210.96	$ 7044.17	$ 14836.36	$ 14088.34	$ -748.02	$ 69693.64
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	2000.00	0.00	166.67	101.19	333.34	232.15	1898.81
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	0.00	83.34	83.34	500.00
INSURANCE (EM)	1000.00	0.00	83.33	139.00	166.66	27.66	861.00
PROFESSIONAL (EM)	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00
OFFICE SUPPLIES (EM)	250.00	0.00	20.83	0.00	41.66	41.66	250.00
PAYROLL TAXES (EM)	975.00	106.72	81.25	205.62	162.50	-43.12	769.38
REPAIRS/MAINTENANCE (EM)	500.00	0.00	41.67	0.00	83.34	83.34	500.00
SALARIES (EM)	12500.00	1394.95	1041.67	2687.48	2083.34	-604.14	9812.52
SUPPLIES (EM)	1000.00	0.00	83.33	2233.41	166.66	-2066.75	-1233.41
TELEPHONE (EM)	750.00	89.26	62.50	115.22	125.00	9.78	634.78
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
VEHICLE EXPENSE-GAS	1000.00	0.00	83.33	194.93	166.66	-28.27	805.07
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 21975.00	$ 1590.93	$ 1831.25	$ 5926.85	$ 3662.50	$ -2264.35	$ 16048.15
TOTAL EXPENDITURES	$ 1697618.00	$ 139331.09	$ 141468.12	$ 327273.16	$ 282936.24	$ -44336.92	$ 1370344.84
NET INCOME -LOSS	$ 195.00	$ -18874.79	$ 16.30	$ 154068.64	$ 32.60	$ 154036.04	$ 153873.64

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
February 29, 2008

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 76,053.56	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	86,547.02	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	316,133.03	
CASH IN REPURCHASE AGREEMENT	59,572.02	
CASH-WW/SS PRINCIPAL & INTEREST	253,151.10	
2005 CERTIFICATE FUND	1,005.61	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	259,917.09	
DUE FROM RECREATION FUND	132.76	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	25,731.75	
TOTAL CURRENT ASSETS		$ 1,390,883.47
FIXED ASSETS		
LAND	$ 60,590.58	
EQUIPMENT	245,421.18	
SEWER SYSTEM	4,635,558.33	
ACCUMULATED DEPRECIATION	- 145,068.30	
WATER SYSTEM	2,352,124.71	
ACCUMULATED DEPRECIATION	-2,250,924.19	
NET FIXED ASSETS		$ 4,897,702.31
TOTAL ASSETS		$ 6,288,585.78

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
February 29, 2008

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	1,910.16	
MISSOURI PRIMACY TAX	44.24	
WATER POLLUTION SERVICE CONNECTION FEE	2,439.78	
CUSTOMER DEPOSITS	111,930.00	
DUE TO GENERAL FUND	78,210.31	
DUE TO RECREATION FUND	2,600.00	
REVENUE BONDS PAYABLE	-15,000.00	
2005 REVENUE BONDS PAYABLE	480,000.00	
2003 REVENUE BONDS PAYABLE	355,000.00	
DEFERRED LOSS ON REFINANCING	-18,780.57	
TOTAL LIABILITIES		$ 998,353.92
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,360,647.58	
NET INCOME -LOSS	-70,415.72	
TOTAL FUND EQUITY		$ 5,290,231.86
TOTAL LIABILITIES AND EQUITY		$ 6,288,585.78

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 2 month period ended February 29, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
INTEREST INCOME	30000.00	2028.51	2500.00	4757.68	5000.00	-242.32	-25242.32
METER INSTALLATIONS	31500.00	1800.00	2625.00	7600.00	5250.00	2350.00	-23900.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	166.66	-166.66	-1000.00
PENALTY INCOME	17500.00	1490.81	1458.33	2758.88	2916.66	-157.78	-14741.12
WATER SALES - COMMERCIAL	40000.00	3028.62	3333.33	5381.55	6666.66	-1285.11	-34618.45
WATER SALES - RESIDENTIAL	756800.00	36734.62	63066.67	70045.45	126133.34	-56087.89	-686754.55
TOTAL REVENUES	$ 876800.00	$ 45082.56	$ 73066.66	$ 90543.56	$ 146133.32	$ -55589.76	$ -786256.44
EXPENSES							
ADVERTISING	$ 750.00	$ 0.00	$ 62.50	$ 0.00	$ 125.00	$ 125.00	$ 750.00
AUDIT	1200.00	0.00	100.00	0.00	200.00	200.00	1200.00
CONTRACT LABOR	2500.00	100.00	208.33	200.00	416.66	216.66	2300.00
DEPRECIATION	96000.00	15155.42	8000.00	15155.42	16000.00	844.58	80844.58
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	83.34	83.34	500.00
EQUIPMENT	21500.00	0.00	1791.67	0.00	3583.34	3583.34	21500.00
FISCAL AGENT FEES	1000.00	0.00	83.33	150.00	166.66	16.66	850.00
GROUP INSURANCE	20500.00	2024.58	1708.33	2211.18	3416.66	1205.48	18288.82
INSURANCE	9500.00	0.00	791.67	7144.00	1583.34	-5560.66	2356.00
INTEREST EXPENSE	103136.00	0.00	8594.67	4288.76	17189.34	12900.58	98847.24
LEGAL AND PROFESSIONAL	1000.00	1304.20	83.33	1766.20	166.66	-1599.54	-766.20
PROFESSIONAL (WATER)	27000.00	108.20	2250.00	1597.87	4500.00	2902.13	25402.13
MISCELLANEOUS EXPENSE	5000.00	15390.25	416.67	15282.48	833.34	-14449.14	-10282.48
OFFICE SUPPLIES	5000.00	997.91	416.67	2301.62	833.34	-1468.28	2698.38
PAYROLL TAXES	12500.00	944.68	1041.67	1790.26	2083.34	293.08	10709.74
REPAIRS AND MAINTENANCE	10000.00	0.00	833.33	0.00	1666.66	1666.66	10000.00
RETIREMENT PLAN	9000.00	1220.66	750.00	2191.25	1500.00	-691.25	6808.75
SALARIES	158500.00	11408.44	13208.33	22461.51	26416.66	3955.15	136038.49
SALARIES-OVERTIME	3000.00	1880.65	250.00	1880.65	500.00	-1380.65	1119.35
SUPPLIES	15000.00	11837.99	1250.00	31165.17	2500.00	-28665.17	-16165.17
SUPPLIES - PROJECT	235000.00	0.00	19583.33	0.00	39166.66	39166.66	235000.00
TRAVEL AND TRAINING	2500.00	99.00	208.33	1249.00	416.66	-832.34	1251.00
UTILITIES-ELECTRIC (WATER	45000.00	2223.90	3750.00	4376.08	7500.00	3123.92	40623.92
UTILITIES-OTHER (WATER)	4500.00	238.73	375.00	998.12	750.00	-248.12	3501.88
VEHICLE EXPENSES-GAS	15000.00	439.00	1250.00	913.79	2500.00	1586.21	14086.21
VEHICLE EXPENSE-OTHER	4000.00	307.55	333.33	514.39	666.66	152.27	3485.61
TOTAL EXPENSES	$ 808586.00	$ 65681.16	$ 67382.16	$ 117637.75	$ 134764.32	$ 17126.57	$ 690948.25
NET INCOME -LOSS	$ 68214.00	$ -20598.60	$ 5684.50	$ -27094.19	$ 11369.00	$ -38463.19	$ -95308.19

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 2 month period ended February 29, 2008

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	300000.00	0.00	25000.00	0.00	50000.00	-50000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	63000.00	5089.28	5250.00	12889.28	10500.00	2389.28	-50110.72
INTEREST INCOME	15000.00	929.42	1250.00	1980.52	2500.00	-519.48	-13019.48
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	166.66	-166.66	-1000.00
PENALTY INCOME	25000.00	2235.87	2083.33	4136.10	4166.66	-30.56	-20863.90
SEWER SALES	742600.00	53133.41	61883.33	101954.40	123766.66	-21812.26	-640645.60
TOTAL REVENUES	$ 1146600.00	$ 61387.98	$ 95549.99	$ 120960.30	$ 191099.98	$ -70139.68	$ -1025639.70
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AUDIT	1200.00	0.00	100.00	0.00	200.00	200.00	1200.00
CONTRACT LABOR	2000.00	210.00	166.67	310.00	333.34	23.34	1690.00
DEPRECIATION	144000.00	22318.20	12000.00	22318.20	24000.00	1681.80	121681.80
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	83.34	83.34	500.00
EQUIPMENT	9500.00	0.00	791.67	0.00	1583.34	1583.34	9500.00
FISCAL AGENT FEES	2500.00	750.00	208.33	900.00	416.66	-483.34	1600.00
GROUP INSURANCE	20500.00	2024.58	1708.33	2163.02	3416.66	1253.64	18336.98
HOOK-UP EXPENSE (SEWER)	21000.00	1800.00	1750.00	1800.00	3500.00	1700.00	19200.00
INSURANCE	13000.00	0.00	1083.33	7192.16	2166.66	-5025.50	5807.84
INTEREST EXPENSE	47500.00	0.00	3958.33	13519.57	7916.66	-5602.91	33980.43
LEGAL AND PROFESSIONAL	1000.00	210.00	83.33	910.00	166.66	-743.34	90.00
PROFESSIONAL (SEWER)	25000.00	4215.81	2083.33	18478.04	4166.66	-14311.38	6521.96
MISCELLANEOUS EXPENSE	5000.00	25138.26	416.67	25138.26	833.34	-24304.92	-20138.26
OFFICE SUPPLIES	6000.00	753.54	500.00	1729.77	1000.00	-729.77	4270.23
PAYROLL TAXES	12500.00	944.67	1041.67	1790.25	2083.34	293.09	10709.75
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	105.00	2500.00	2395.00	14895.00
RETIREMENT PLAN	9000.00	1220.66	750.00	2191.25	1500.00	-691.25	6808.75
SALARIES	158500.00	11408.43	13208.33	22461.49	26416.66	3955.17	136038.51
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
SPRINGFIELD SEWER CHARGES	255000.00	34784.22	21250.00	34784.22	42500.00	7715.78	220215.78
SUPPLIES	15000.00	697.91	1250.00	1677.22	2500.00	822.78	13322.78
SUPPLIES - PROJECT	275900.00	0.00	22991.67	0.00	45983.34	45983.34	275900.00
TRAVEL AND TRAINING	4000.00	0.00	333.33	100.00	666.66	566.66	3900.00
UTILITIES-ELECTRIC (SEWER	40000.00	2695.57	3333.33	4607.47	6666.66	2059.19	35392.53
UTILITIES-OTHER (SEWER)	8500.00	261.34	708.33	955.59	1416.66	461.07	7544.41
VEHICLE EXPENSE-GAS	15000.00	439.00	1250.00	913.79	2500.00	1586.21	14086.21
VEHICLE EXPENSE-OTHER	4000.00	29.70	333.33	236.53	666.66	430.13	3763.47
TOTAL EXPENSES	$ 1114100.00	$ 109901.89	$ 92841.65	$ 164281.83	$ 185683.30	$ 21401.47	$ 949818.17
NET INCOME -LOSS	$ 32500.00	$ -48513.91	$ 2708.34	$ -43321.53	$ 5416.68	$ -48738.21	$ -75821.53

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
February 29, 2008

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 60,623.29	
PARK FUND TDOA	214,432.91	
TAXES RECEIVABLE	37,265.76	
2003 COPS RESERVE	8.75	
2001 COP INTEREST & PRINCIPAL	566.19	
2001 COP FUND	124.57	
PETTY CASH	893.50	
DUE FROM GENERAL FUND	23,267.06	
DUE FROM WATER/SEWER FUND	3,195.33	
TOTAL ASSETS		$ 340,377.36

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ -5.85	
DUE TO GENERAL FUND	27,720.16	
DUE TO WATER/SEWER FUND	132.76	
TOTAL LIABILITIES		$ 27,847.07
EQUITY		
FUND BALANCE	$ 445,994.86	
NET INCOME -LOSS	- 133,464.57	
TOTAL FUND EQUITY		$ 312,530.29
TOTAL LIABILITIES AND EQUITY		$ 340,377.36

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 29, 2008

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 6000.00	$ 0.00	$ 500.00	$ 1350.00	$ 1000.00	$ 350.00	$ -4650.00
ADVERTISING INCOME	15000.00	0.00	1250.00	9750.00	2500.00	7250.00	-5250.00
CONCESSION INCOME	28000.00	880.60	2333.33	3066.60	4666.66	-1600.06	-24933.40
FOURTH OF JULY	4000.00	0.00	333.33	0.00	666.66	-666.66	-4000.00
INTEREST INCOME	10000.00	890.82	833.33	1775.04	1666.66	108.38	-8224.96
MISCELLANEOUS INCOME	1500.00	0.00	125.00	0.00	250.00	-250.00	-1500.00
PARK FEES	17500.00	1600.00	1458.33	2600.00	2916.66	-316.66	-14900.00
REAL ESTATE TAXES	45200.00	0.00	3766.67	0.00	7533.34	-7533.34	-45200.00
REC CENTER INCOME	15000.00	590.25	1250.00	1266.25	2500.00	-1233.75	-13733.75
SALES TAX	520000.00	31604.27	43333.33	44231.32	86666.66	-42435.34	-475768.68
SWIM POOL INCOME	18000.00	45.00	1500.00	45.00	3000.00	-2955.00	-17955.00
TRANSFERS IN -OUT	0.00	0.00	0.00	-90500.00	0.00	-90500.00	-90500.00
YOUTH PROGRAMS	135000.00	17569.75	11250.00	20885.05	22500.00	-1614.95	-114114.95
TOTAL REVENUES	$ 815200.00	$ 53180.69	$ 67933.32	$ -5530.74	$ 135866.64	$ -141397.38	$ -820730.74

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 29, 2008

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 3000.00	$ 0.00	$ 250.00	$ 0.00	$ 500.00	$ 500.00	$ 3000.00
BUILDING MAINTENANCE (PAR	15000.00	252.59	1250.00	656.39	2500.00	1843.61	14343.61
CAPITAL ASSET EXPENDITURE	40000.00	458.03	3333.33	1440.24	6666.66	5226.42	38559.76
CAPITAL ASSET EXP-GRANT	30000.00	-565.50	2500.00	-25528.50	5000.00	-30528.50	-55528.50
CHEMICALS	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
CONCESSIONS	15000.00	1203.30	1250.00	2063.85	2500.00	436.15	12936.15
CONTRACT LABOR	8000.00	2670.00	666.67	3370.00	1333.34	-2036.66	4630.00
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	250.00	83.34	-166.66	250.00
EQUIPMENT-SPORTS (PARK)	8000.00	0.00	666.67	0.00	1333.34	1333.34	8000.00
FIREWORKS	5500.00	0.00	458.33	0.00	916.66	916.66	5500.00
FISCAL AGENT FEES	2000.00	0.00	166.67	750.00	333.34	-416.66	1250.00
GROUP INSURANCE	20000.00	3855.19	1666.67	4080.80	3333.34	-747.46	15919.20
INSURANCE	18000.00	438.00	1500.00	14459.62	3000.00	-11459.62	3540.38
INTEREST EXPENSE	76720.00	0.00	6393.33	0.00	12786.66	12786.66	76720.00
LANDSCAPING	3500.00	0.00	291.67	59.22	583.34	524.12	3440.78
LEASE PAYMENTS	90000.00	0.00	7500.00	0.00	15000.00	15000.00	90000.00
LEGAL	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
PROFESSIONAL	7500.00	324.49	625.00	1024.68	1250.00	225.32	6475.32
MISCELLANEOUS EXPENSE	1000.00	783.58	83.33	783.58	166.66	-616.92	216.42
OFFICE SUPPLIES	8500.00	567.53	708.33	1475.43	1416.66	-58.77	7024.57
PAYROLL TAXES	20500.00	1423.93	1708.33	3095.64	3416.66	321.02	17404.36
REPAIRS AND MAINTENANCE	16000.00	922.34	1333.33	1260.29	2666.66	1406.37	14739.71
RETIREMENT PLAN	9500.00	1273.39	791.67	2108.86	1583.34	-525.52	7391.14
SALARIES	188500.00	15174.21	15708.33	35323.71	31416.66	-3907.05	153176.29
SALARIES-SEASONAL	117500.00	3362.48	9791.67	5065.72	19583.34	14517.62	112434.28
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
SUPPLIES-GENERAL (PARK)	13000.00	2520.35	1083.33	3471.28	2166.66	-1304.62	9528.72
SUPPLIES-SPORTS (PARK)	12000.00	1539.87	1000.00	1696.82	2000.00	303.18	10303.18
SUPPLIES-AQUATIC (PARK)	3500.00	0.00	291.67	0.00	583.34	583.34	3500.00
SUPPLIES-SPECIAL ACTIVITY	6000.00	0.00	500.00	50.00	1000.00	950.00	5950.00
SUPPLIES - GROUNDS	6000.00	0.00	500.00	0.00	1000.00	1000.00	6000.00
TELEPHONE	6000.00	184.52	500.00	910.49	1000.00	89.51	5089.51
TRAVEL AND TRAINING	5000.00	1436.00	416.67	2435.99	833.34	-1602.65	2564.01
TURF MAINTENANCE	2500.00	0.00	208.33	0.00	416.66	416.66	2500.00
UTILITIES-ELECTRIC (PARK)	21500.00	1741.33	1791.67	3403.17	3583.34	180.17	18096.83
UTILITIES-GAS	7500.00	664.37	625.00	1312.45	1250.00	-62.45	6187.55
UTILITIES-OTHER (PARK)	2500.00	2782.92	208.33	2884.89	416.66	-2468.23	-384.89
VEHICLE EXPENSE-GAS	5000.00	438.00	416.67	1571.14	833.34	-737.80	3428.86
VEHICLE EXPENSE-OTHER	7500.00	52.36	625.00	66.10	1250.00	1183.90	7433.90
TOTAL EXPENDITURES	$ 753220.00	$ 44634.28	$ 62768.34	$ 120598.86	$ 125536.68	$ 4937.82	$ 632621.14
NET INCOME -LOSS-	$ 61980.00	$ 8546.41	$ 5164.98	$ -126129.60	$ 10329.96	$ -136459.56	$ -188109.60

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
February 29, 2008

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57
	==============

EQUITY

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

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
February 29, 2008

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

03/19/08
10:53:33

City Of Willard
Disbursements Journal
February 29, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6683	2/29/08	SPFD-GREENE COUNTY HEALTH DEPT	2 876	50.00		
						50.00
6684	2/29/08	SPFD-GREENE COUNTY HEALTH DEPT	2 876	30.00		
						30.00
6685	2/29/08	JAMIE SCHOOLCRAFT	2 825	100.00		
			2 1825	100.00		
			2 1959	30.00		
						230.00
6686	2/29/08	POSTMASTER	2 885	338.52		
			2 1885	338.52		
						677.04
6687	2/29/08	RICK HOUSE	2 959	30.00		
						30.00
6688	2/29/08	DAVID BLAKEMORE	2 1959	30.00		
						30.00
6689	2/29/08	MARK GOTT	2 959	30.00		
						30.00
6690	2/29/08	TYLER GARRETT	2 1959	30.00		
						30.00
6691	2/29/08	AMANDA BEASLEY	2 959	30.00		
						30.00
6692	2/29/08	ANDY FARMER	2 1959	30.00		
						30.00
6693	2/29/08	JIMMY SMITH	2 959	30.00		
						30.00
6694	2/29/08	CITY OF SPRINGFIELD	2 1862	1,200.00		
			2 1930	17,366.45		
						18,566.45
6695	2/29/08	CITY OF SPRINGFIELD	2 1862	600.00		
			2 1930	17,417.77		
						18,017.77

City Of Willard
Disbursements Journal
February 29, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8611	2/29/08	MCFC	3 945	100.00		100.00
8612	2/29/08	MCFC	3 945	10.00		10.00
8613	2/29/08	PATRICE TUTTLE	3 825	2,490.00		2,490.00
8614	2/29/08	ROBIN PARRISH	3 723	100.00		100.00
8615	2/29/08	WILLARD FIRST BAPTIST	3 723	178.75		178.75
8616	2/29/08	JASON LOZANO	3 825	180.00		180.00
8617	2/29/08	CITY OF WILLARD	3 360	2,369.59		2,369.59
8618	2/29/08	MONTE CORNELIUS	3 940	30.00		30.00
8619	2/29/08	TIM TAHTINEN	3 940	30.00		30.00
8620	2/29/08	CITY OF WILLARD	3 360	2,302.48		2,302.48
8621	2/29/08	WILLARD HIGH SCHOOL	3 876	110.00		110.00
8622	2/29/08	MIMI TAYLOR	3 755	59.00		59.00
8623	2/29/08	TIM WHITE	3 723	100.00		100.00
8624	2/29/08	DAVID BLACK	3 723	100.00		100.00

City Of Willard
Disbursements Journal
February 29, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8625	2/29/08	REGINA RORRER	3 755	18.00		
						18.00
8626	2/29/08	CAMMIE TEXTOR	3 723	100.00		
						100.00
8627	2/29/08	JULIE ROLLHAUS	3 755	65.00		
						65.00
8628	2/29/08	NANCY BENSON	3 755	65.00		
						65.00
8629	2/29/08	TERRI LLOYD	3 755	65.00		
						65.00
8630	2/29/08	APRIL MCCARTER	3 755	35.00		
						35.00
8631	2/29/08	HEATHER WILLARD	3 755	65.00		
						65.00
8632	2/29/08	AMY HIGHFILL	3 723	100.00		
						100.00
8633	2/29/08	ALISHA DUREAULT	3 755	100.00		
						100.00
8634	2/29/08	SAM'S CLUB	3 808	73.54		
			3 820	114.82		
						188.36
8635	2/29/08	DELONG PLUMBING	3 900	150.00		
						150.00
10531	2/29/08	ARCHER ENGINEERS	2 1876	4,187.61		
						4,187.61
10532	2/29/08	A T & T CAPITAL SERVICES, INC.	2 150	132.76		
			2 880	132.76		
			2 1880	132.76		
						398.28
10533	2/29/08	BAKER MECHANICAL SERVICES	2 935	694.29		

City Of Willard
Disbursements Journal
February 29, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						694.29
10534	2/29/08	BAIRD, LIGHTNER, MILLSAP, AND	2 875	364.00		
			2 1875	210.00		
						574.00
10535	2/29/08	BRENNTAG	2 935	668.62		
						668.62
10536	2/29/08	COMMERCE TRUST CO.	2 1855	750.00		
						750.00
10537	2/29/08	COMMERCE BANK	2 1880	25,005.50		
			2 1935	55.93		
						25,061.43
10538	2/29/08	COMMERCE BANK	2 875	940.20		
			2 880	19,250.00		
			2 885	283.27		
			2 935	6,530.70		
			2 945	99.00		
			2 965	265.85		
						27,369.02
10539	2/29/08	EMPIRE ELECTRIC	2 955	2,197.34		
			2 1955	115.15		
			2 1955	2,580.42		
						4,892.91
10540	2/29/08	HOMETOWN RENTAL & HARDWARE	2 935	1,238.59		
			2 1935	23.16		
						1,261.75
10541	2/29/08	HENRY'S WRECKER SERVICE	2 965	29.70		
			2 1965	29.70		
						59.40
10542	2/29/08	JCI	2 1935	470.00		
						470.00
10543	2/29/08	JW WILLOUGHBY	2 1825	110.00		
						110.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10544	2/29/08	MEADOWS WATER CO.	2 955	26.56		
						26.56
10545	2/29/08	MISSOURI LAGERS	2 910	584.88		
			2 1910	584.88		
						1,169.76
10546	2/29/08	MISSOURI ONE CALL	2 876	28.20		
			2 1876	28.20		
						56.40
10547	2/29/08	MAINLINE - SPRINGFIELD	2 935	86.00		
						86.00
10548	2/29/08	NEBS	2 885	197.10		
			2 1885	197.09		
						394.19
10549	2/29/08	POSTAGE BY PHONE PLUS	2 885	125.00		
			2 1885	125.00		
						250.00
10550	2/29/08	RACE BROS	2 935	34.95		
						34.95
10551	2/29/08	SPRINGFIELD PUMP & SUPPLY	2 935	1,638.00		
						1,638.00
10552	2/29/08	SAWYER TIRE INC.	2 965	12.00		
						12.00
10553	2/29/08	UNITED MACHINERY & SUPPLY	2 935	1,055.02		
						1,055.02
10554	2/29/08	UNIFIRST	2 935	117.82		
			2 1935	117.82		
						235.64
10555	2/29/08	WRIGHT EXPRESS	2 960	439.00		
			2 1960	439.00		
						878.00
12142	2/29/08	ADVANTAGE WASTE SERVICE	3 959	101.47		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							101.47
12143	2/29/08	ALEXANDER OPEN SYSTEMS, INC.	3	876	87.50		
							87.50
12144	2/29/08	AMERICAN ROOFING & SIDING	3	813	565.50		
							565.50
12145	2/29/08	BJ'S TROPHY SHOP	3	880	783.58		
							783.58
12146	2/29/08	CARTRIDGE WORLD	3	885	25.98		
							25.98
12147	2/29/08	COMMERCE BANK	3	808	99.03		
			3	820	7.31		
			3	876	5.00		
			3	885	257.19		
			3	900	596.58		
			3	935	442.67		
			3	936	1,539.87		
			3	945	1,326.00		
			3	965	52.36		
							4,326.01
12148	2/29/08	COPY PRODUCTS, INC.	3	885	26.37		
							26.37
12149	2/29/08	DIRECTV	3	876	67.99		
							67.99
12150	2/29/08	VOID	3	808		.00	
							.00
12151	2/29/08	ECOLAB	3	876	54.00		
							54.00
12152	2/29/08	EMPIRE ELECTRIC	3	955	1,741.33		
							1,741.33
12153	2/29/08	HOMETOWN RENTAL & HARDWARE	3	808	6.90		
			3	900		-.45	
			3	900	5.12		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			3 900	9.81		
			3 935	9.99		
			3 935	23.47		
						54.84
12154	2/29/08	LOWE'S	3 935	100.52		
						100.52
12155	2/29/08	MONARCH INDUSTRIES	3 885	101.53		
						101.53
12156	2/29/08	MISSOURI LAGERS	3 910	811.67		
						811.67
12157	2/29/08	MISSOURI VOCATIONAL ENTERPRISE	3 935	23.75		
						23.75
12158	2/29/08	MELTON PROPANE	3 140	595.33		
			3 959	2,681.45		
						3,276.78
12159	2/29/08	OZARKS COCA COLA	3 820	895.73		
						895.73
12160	2/29/08	OZARK POWER CENTER INC.	3 900	161.28		
						161.28
12161	2/29/08	POSTAGE BY PHONE PLUS	1 150	125.97		
						125.97
12162	2/29/08	PRIME STRIPE INC.	3 935	1,342.15		
						1,342.15
12163	2/29/08	SAM'S CLUB	3 808	73.12		
			3 820	185.44		
						258.56
12164	2/29/08	UNIFIRST	3 935	577.80		
						577.80
12165	2/29/08	WRIGHT EXPRESS	3 960	438.00		
						438.00

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
16151	2/29/08	JOHNSON COUNTY COMM COLLEGE	1	945	90.00		
							90.00
16152	2/29/08	WRIGHT EXPRESS	1	2960	316.53		
							316.53
16153	2/29/08	PETTY CASH	1	140	31.00		
			1	885	4.44		
			1	935	14.56		
							50.00
16154	2/29/08	TOSHIBA AMERICA	1	150	61.47		
			1	810	82.28		
			1	1810	68.46		
							212.21
16155	2/29/08	VSP	1	140	104.20		
			1	150	85.43		
			1	860	35.43		
			1	1860	153.55		
			1	2860	52.10		
			1	4860	28.33		
							459.04
16156	2/29/08	AFLAC	1	1860	30.75		
							30.75
16157	2/29/08	PREPAID LEGAL SERVICES	1	1876	77.80		
							77.80
16158	2/29/08	SS ELECTRIC	1	810	2,311.64		
							2,311.64
16159	2/29/08	TOSHIBA AMERICA	1	150	126.05		
			1	810	184.65		
			1	1810	126.05		
							436.75
16160	2/29/08	A T & T	1	150	31.97		
			1	2959	83.72		
							115.69
16161	2/29/08	PRINCIPAL FINANCIAL GROUP	1	140	2,070.16		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 150	1,930.59		
			1 860	879.12		
			1 1860	3,218.38		
			1 2860	1,035.08		
			1 4860	586.08		
						9,719.41
16162	2/29/08	QUALITY CABINETS	1 810	1,200.00		1,200.00
16163	2/29/08	MISSOURI DEPT OF REVENUE	1 2885	8.50		8.50
16164	2/29/08	JERRY COOK	1 615	80.00		80.00
16165	2/29/08	RON BOUSE	1 615	80.00		80.00
16166	2/29/08	MELISSA FREEZE	1 615	20.00		20.00
16167	2/29/08	NATL WILD TURKEY FEDERATION	1 615	80.00		80.00
16168	2/29/08	CUB SCOUT 52	1 615	80.00		80.00
16169	2/29/08	WILLARD CHAMBER OF COMMERCE	1 935	70.00		70.00
16170	2/29/08	KAREN ROBSON	1 960	46.46		46.46
16171	2/29/08	KATHY BLAKEMORE	1 940	30.00		30.00
16172	2/29/08	STEVE BRINEGAR	1 5940	60.00		60.00
16173	2/29/08	KATE GOULD	1 940	7.50		7.50

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16174	2/29/08	MISSOURI DEPT OF REVENUE	1 350	3,192.00		
						3,192.00
16175	2/29/08	SAM'S CLUB	1 935	15.52		
			1 1935	92.43		
			1 2935	22.64		
						130.59
16176	2/29/08	NETWORK CABLE	1 355	1,000.00		
						1,000.00
16177	2/29/08	CRAIN UNDERGROUND	1 355	1,000.00		
						1,000.00
16178	2/29/08	GREENE COUNTY MAYOR'S ASSC	1 840	50.00		
						50.00
16179	2/29/08	BUS ANDREWS TRUCK EQUIPMENT	1 2810	11,370.00		
			1 2810	5,327.52		
			1 2965	838.96		
						17,536.48
16180	2/29/08	EBE ENTERPRISES	1 2935	1,939.05		
						1,939.05
16181	2/29/08	MISSOURI LAGERS	1 140	1,271.56		
			1 150	818.07		
			1 910	768.57		
			1 1910	2,365.58		
			1 2910	635.78		
			1 4910	541.47		
						6,401.03
16182	2/29/08	ADVISOR INSURANCE AGENCY	1 150	438.00		
			1 865	438.00		
			1 2865	834.00		
						1,710.00
16183	2/29/08	GFOA OF MISSOURI	1 945	90.00		
						90.00
16184	2/29/08	TOSHIBA AMERICA	1 150	137.75		
			1 810	183.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1810	138.00		
						458.75
16185	2/29/08	RAYMOND HOPPER	1 4876	121.50		
						121.50
16186	2/29/08	PRINCIPAL FINANCIAL GROUP	1 140	1,874.80		
			1 150	1,930.59		
			1 860	1,172.16		
			1 1860	2,339.26		
			1 2860	937.40		
			1 4860	586.08		
						8,840.29
16187	2/29/08	MISSOURI GAS ENERGY	1 140	22.62		
			1 150	664.37		
			1 958	311.42		
			1 2958	625.65		
			1 3958	423.16		
						2,047.22
16188	2/29/08	GARY ABERNATHY	1 2965	186.35		
						186.35
22753	2/29/08	ADVANTAGE WSTE SERVICE	1 959	21.63		
			1 1959	17.84		
			1 2959	30.32		
			1 3959	134.88		
						204.67
22754	2/29/08	ARKANSAS MUNICIPAL LEAGUE	1 800	139.30		
						139.30
22755	2/29/08	AMERICAN ROOFING & SIDING	1 810	530.00		
						530.00
22756	2/29/08	ASH GROVE CONCRETE & SUPPLIES	1 810	297.50		
						297.50
22757	2/29/08	A T & T CAPITAL SERVICES	1 810	132.76		
			1 1810	132.76		
						265.52

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
22758	2/29/08	A T & T/CINGULAR	1 140	237.45		
			1 150	92.55		
			1 940	118.72		
			1 1940	55.38		
			1 1940	363.29		
			1 4940	124.83		
			1 5940	29.26		
						1,021.48
22759	2/29/08	BAKER MECHANICAL SERVICES	1 810	1,710.00		
						1,710.00
22760	2/29/08	BAIRD, LIGHTNER, MILLSAP & HAR	1 875	2,483.40		
			1 1875	700.00		
						3,183.40
22761	2/29/08	VOID	1 2810		.00	
						.00
22762	2/29/08	CARTER WATERS CONSTRUCTION	1 935	26.00		
						26.00
22763	2/29/08	CARTRIDGE WORLD	1 885	42.87		
			1 1885	56.05		
						98.92
22764	2/29/08	CITY OF WILLARD	1 959	37.89		
			1 1959	12.00		
						49.89
22765	2/29/08	COMMERCE BANK	1 810	2,695.45		
			1 876	178.00		
			1 885	278.19		
			1 935	79.45		
			1 945	893.95		
			1 1885	76.64		
						4,201.68
22766	2/29/08	COMMERCE BANK	1 1810	547.90		
			1 1840	120.00		
			1 1876	119.40		
			1 1885	132.54		
			1 1935	41.27		

City Of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1945	398.00		
			1 1960	114.54		
			1 1965	365.42		
						1,839.07
22767	2/29/08	COMMERCE BANK	1 2935	430.69		
			1 2965	26.04		
						456.73
22768	2/29/08	CONCO QUARRIES	1 2935	162.82		
						162.82
22769	2/29/08	COPY PRODUCTS, INC.	1 1885	33.99		
						33.99
22770	2/29/08	VOID	1 2935		.00	
						.00
22771	2/29/08	ECOLAB	1 876	54.00		
			1 1876	54.00		
			1 3935	54.00		
						162.00
22772	2/29/08	EMPIRE ELECTRIC	1 955	220.08		
			1 1955	249.44		
			1 2930	3,911.86		
			1 2955	144.62		
			1 3955	176.49		
						4,702.49
22773	2/29/08	GOTT'S RENT A POTS	1 810	82.95		
			1 2935	84.00		
						166.95
22774	2/29/08	GRIMCO INC.	1 2935	140.26		
						140.26
22775	2/29/08	GREENE COUNTY HIGHWAY DEPT	1 2935	1,943.12		
						1,943.12
22776	2/29/08	GUTH LABORATORIES	1 1935	51.94		
						51.94

City of Willard
Disbursements Journal
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
22777	2/29/08	HOMETOWN RENTAL & HARDWARE	1 935	24.30		
			1 1935	12.44		
			1 2935	237.59		
			1 2965	16.85		
			1 3900	2.30		
			1 3935	9.29		
			1 4935	26.82		
						329.59
22778	2/29/08	HIGHWAY TECHNOLOGIES	1 2935	105.00		
						105.00
22779	2/29/08	ICOP	1 1935	225.96		
						225.96
22780	2/29/08	KEE WES EQUIPMENT CO.	1 935	39.19		
			1 2935	34.82		
						74.01
22781	2/29/08	KRISTOFFER BAREFIELD	1 1875	980.00		
						980.00
22782	2/29/08	MONARCH INDUSTRIES	1 885	101.52		
						101.52
22783	2/29/08	MISSOURI LAGERS	1 910	846.41		
			1 1910	3,272.60		
			1 2910	584.88		
			1 4910	541.47		
						5,245.36
22784	2/29/08	MISSOURI STATE AGENCY FOR SURP	1 935	580.00		
						580.00
22785	2/29/08	MISSOURI STATE HWY PATROL	1 1876	9.00		
						9.00
22786	2/29/08	MELTON PROPANE	1 1959	1,336.02		
						1,336.02
22787	2/29/08	MURFIN'S MARKET	1 935	11.34		
						11.34

City Of Willard
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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
22788	2/29/08	O'REILLY'S AUTO PARTS	1 2965	46.94		
						46.94
22789	2/29/08	OZARK MOUNTAIN STEEL	1 2935	130.50		
						130.50
22790	2/29/08	OZARK HARLEY DAVIDSON	1 1810	800.00		
						800.00
22791	2/29/08	POSTAGE BY PHONE PLUS	1 885	100.00		
			1 1885	75.00		
						175.00
22792	2/29/08	VOID	1 5935		.00	
						.00
22793	2/29/08	QUALITY TRIM & SIGN	1 1810	212.25		
						212.25
22794	2/29/08	RACE BROS FARM SUPPLY	1 2935	80.12		
						80.12
22795	2/29/08	REPUBLIC INSULATION	1 810	1,546.00		
						1,546.00
22796	2/29/08	R N SMITH	1 810	105.60		
						105.60
22797	2/29/08	S & H FARM SUPPLY	1 2965	2,278.51		
						2,278.51
22798	2/29/08	SAM'S CLUB	1 935	31.35		
			1 1935	66.58		
			1 2935	45.28		
						143.21
22799	2/29/08	SW AUDIO VISUAL	1 810	14,506.00		
						14,506.00
22800	2/29/08	UNIFIRST	1 935	53.00		
			1 1935	52.80		
			1 3935	24.00		
			1 4935	20.80		

City Of Willard
Disbursements Journal
February 29, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						150.60
22801	2/29/08	WRIGHT EXPRESS	1 1960	1,889.58		
			1 2960	439.00		
						2,328.58
	2/29/08	Contra Entry	1 100		- 113,174.38	
						.00
	2/29/08	Contra Entry	2 100		- 110,115.09	
						.00
	2/29/08	Contra Entry	3 100		-25,059.49	
						.00
			Journal Totals	248,349.41	- 248,349.41	

City Of Willard
Receipts Journal
February 29, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	2/29/08		1 740		-3,352.76
C/R 2	2/29/08		1 720		-11,571.32
C/R 3	2/29/08		1 650		-6,763.71
C/R 4	2/29/08		1 630		-13,203.56
C/R 5	2/29/08		1 615		- 608.00
C/R 6	2/29/08		1 700		-10,037.34
C/R 7	2/29/08		1 730		-23,655.09
C/R 8	2/29/08		1 710		- 361.92
C/R 9	2/29/08		1 620		-23,308.64
C/R 10	2/29/08		1 675		-1,979.00
C/R 11	2/29/08		1 680		- 340.00
C/R 12	2/29/08		1 690		-7,924.45
C/R 13	2/29/08		1 600		-1,755.00
C/R 14	2/29/08		1 660		-2,111.95
C/R 15	2/29/08		1 380		-22,726.06
C/R 16	2/29/08		1 695		-8,940.00
C/R 17	2/29/08		1 330		-2,665.20
C/R 18	2/29/08		1 340		-1,461.87
C/R 19	2/29/08		1 350		- 545.00
c/r 20	2/29/08		2 705		-1,490.81
c/r 21	2/29/08		2 775		-3,028.62

03/19/08
10:53:33

City Of Willard
Receipts Journal
February 29, 2008

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 22	2/29/08		2 780		-36,516.05
c/r 23	2/29/08		2 370		-1,001.13
c/r 24	2/29/08		2 1735		-52,829.98
c/r 25	2/29/08		2 1705		-2,235.87
c/r 26	2/29/08		2 390		-1,650.00
c/r 27	2/29/08		2 685		-1,800.00
c/r 28	2/29/08		2 1665		-5,089.28
c/r 30	2/29/08		3 625		- 880.60
c/r 31	2/29/08		3 725		-8,661.80
c/r 32	2/29/08		3 723		-1,269.00
c/r 33	2/29/08		3 745		-45.00
c/r 34	2/29/08		3 755		-18,086.75
c/r 25a	2/29/08		2 385		-1,054.13
c/r 25b	2/29/08		2 380		-14.40
c/r 26a	2/29/08		2 880		-3,992.51
c/r 26b	2/29/08		2 420		-3,472.00
c/r 26c	2/29/08		2 430		-1,600.00
	2/29/08	Contra Entry	1 100	143,310.87	
	2/29/08	Contra Entry	2 100	115,774.78	
	2/29/08	Contra Entry	3 100	28,943.15	
			Journal Totals	288,028.80	- 288,028.80

City of Willard Waterworks 2008

Month	Income	Operating Expenses	Balance	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$42,583.10	$28,017.09	$14,566.01	11,682	10474	1797	1,208	10%
February	$45,082.56 $87,665.66	$31,025.74 $59,042.83	$14,056.82 $28,622.83	12,194	9805	1793	2,389	19%
March								
April								
May								
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 $119,689.35	$44,783.69 $65,971.92	$16,604.29 $53,717.43		$53,133.41 $101,750.65	$17,800.00 $35,800.00	$35,333.41 $65,950.65
March							
April							
May							
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						
April						
May						
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						
April						
May						
June						
July						
August						
September						
October						
November						
December						

Expenditures

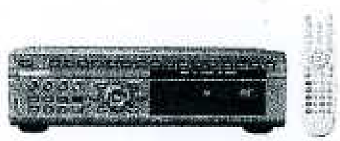
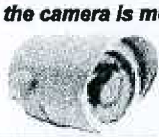
OTO dues at $.40 per capita – approximately $1,271.00 which will be due in July

SW Audio-Visual – Security system with three cameras $2,486.00
Please see attached information sheet (outside camera) $529.00

Itron G-5 meter reading units:

Due to the incompatibility of the current Meadows meter reading equipment, I am requesting approval to purchase two new G-5 units to use in the Meadows and the Willard meter reading. Due to the fact that refurbished units are not available, we are requesting approval to purchase two new units at a cost of $4000.00 each with a base charger unit at $205.00.

Total expenditure of $8205.00

Qty	Brand/Model	Description	Discounted Unit Price	Extended Bid Price
1	Nuvico DV3	4-input DVR with built-in multiplexer. 160GB hard drive. Built-in networking functionality with built-in web server allowing the DVR to be accessed remotely.  180 hour	$1,069.00	**$1,069.00**
3	Secura PBCCIR36	Bullet color camera with built-in IR emitters that have a 30' range. Fixed 3.6mm lens. Camera has the ability to shoot an image in total darkness. 380 lines resolution. When cam is in low light IR mode, the image is B/W. ***This lens will deliver a very wide-angle shot from the location where the camera is mounted.*** 	$145.00	**$435.00**
1	Altronix ALTV244	4-camera power supply	$129.00	**$129.00**
*	Liberty RG59U-18/2	95% braid shielded composite video cabling with power cable attached	$168.00	**$168.00**
*	SAV connectors	BNC video connectors	$36.00	**$36.00**
1	Installation	Installation complete. Install DVR, cameras, power supply, and run cabling. Customer indicates pathway for cabling in the wall is free and clear as discussed. This is in the area of the column that is boxed in with sheetrock that leads from the ceiling down to where the credenza will sit that will house the DVR and power supply. We will pull wire through wall. Customer responsible for IP integration onto their network if desired.	$650.00	**$650.00**

Total: $2,486.00

See options list below for alternate camera choices

Random Drug Screen

During the November 13, 2006, council meeting, the Board of Aldermen voted to begin a random drug screening program with two employees being chosen each quarter.

I have raised concerns with Mayor Schoolcraft concerning liability using this process. He has requested that we discontinue the program.

Justice Information System

The Office of the State Courts Administrator has approached Willard Court system concerning implementation of the state Justice Information System. This would greatly enhance the capability of the Willard Courts by connecting them with other court systems throughout Missouri.

The only change to the current structure would be to update the court cost ordinance to include a $7.00 court automation fee. The State Courts Administrator will provide all of the software and installation along with a free printer. Free training will be held in Jefferson City, which will only cost the City travel expenses.

Implementation would more than likely be late this year or early next year. The City would also have to purchase a laptop which could be utilized during the court sessions. Both the judge and the prosecuting attorney have been consulted and believe that it would be beneficial.

If you have any questions, Linda Murray is available for your questions.

Safe Routes to School

The MoDot contract has been received for engineering services with Olsson Associates. Following is the summary of costs:

Design Phase	$ 20,035.45
Construction Phase	9,800.96
Total	$ 29,836.41

The grant provides for a total expenditure of $37,217.00 for design and construction engineering.

Please approve the Mayor to sign the contracts on behalf of the City.

SPONSOR: City of Willard
CART ROAD NO./STREET: Miller Road, Farmer Road (Highway AB)
PROJECT: STP-9900(849)

THIS CONTRACT is between City of Willard, Missouri, hereinafter referred to as the "Local Agency", and Olsson Associates, 1525 East Republic Road, Building B, Suite 100, Springfield, MO 65804 hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its (Indicate Appropriate Federal Program), coordinated through the Missouri Department of Transportation, the Local Agency intends to design and construct 2,070 feet of 5' wide sidewalk with ADA compliant features, standardized crosswalks, signal modification for pedestrian signals, and school zone flashers and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I - SCOPE OF SERVICES

A. **DESIGN PHASE** - The Engineer will:

1. determine the needs of the Local Agency for the project;

2. conduct topographic, property and utility surveys sufficient to develop plans for the project;

3. arrange for subsurface investigations if needed;

4. conduct hydraulic studies, prepare alternative designs and cost estimates, develop preliminary plans, and recommend to the Local Agency the best overall general design based on these studies;
5. submit four copies of preliminary plans, estimates and studies for review by the Local Agency and , Missouri Department of Transportation (MoDOT);

6. prepare detailed construction plans, cost estimates, specifications and related documents as necessary for the purpose of soliciting bids for constructing the project. Provision will be made in the contract documents for that portion of the work that will be performed by Local Agency's forces;

7. secure adequate property title information, determine right-of-way requirements, prepare right-of-way plans, and assist the Local Agency in acquiring the right-of-way deeds needed for the project;

8. ensure compliance with water quality requirements by coordinating with the Missouri Department of Natural Resources and the U.S. Army Corps of Engineers and also insure

compliance with the requirements of the Federal Emergency Management Agency (FEMA);

9. ensure compliance with historic preservation requirements through coordination with the Missouri Department of Natural Resources, and if deemed necessary, arrange to have the site examined by a qualified archaeologist on a subcontract basis;

10. ensure compliance with all regulations in regards to noise abatement and air quality, if necessary; and

11. provide the Local Agency with five sets of completed plans, specifications and/cost estimates for the purpose of obtaining construction authorization from the Missouri Department of Transportation.

B. **BIDDING PHASE** - The Engineer will:

1. upon receipt of construction authorization from MoDOT, make final corrections resulting from reviews by agencies involved, and provide an adequate number of plans, specifications, and bid documents to the Local Agency;

2. provide the Local Agency with a list of qualified area bidders and assist Local Agency in advertising for bids; and

3. assist the Local Agency in evaluating bids and requesting concurrence in award from MoDOT;

C. **CONSTRUCTION PHASE** - The Engineer will serve as the Local Agency's representative for administering the terms of the construction contract between Local Agency and their Contractor. Engineer will endeavor to protect the Local Agency against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the Local Agency with a preconstruction conference to discuss project details with the Contractor;

2. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the contractor's forces. The Engineer will accompany MoDOT and FHWA representatives on visits of the project site as requested;

3. check shop drawings and review schedules and drawings submitted by the Contractor;

4. reject work not conforming to the project documents;

5. Prepare change orders for issuance by the Local Agency as necessary and assure that proper approvals are made prior to work being performed;

6. review wage rates, postings, equal employment opportunity and other related items called for in the contract documents;

7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis. Independent assurance samples and tests will be performed by MoDOT personnel and such sampling and testing is excluded from the work to be performed by the Engineer under this contract;

8. maintain progress diary and other project records, measure and document quantities, and prepare monthly estimates for payments due the Contractor;

9. be present during critical construction operations, including but not limited to the following:
    a. structure layout;
    b. excavation and backfilling;
    c. driving of piles;
    d. checking of reinforcing steel prior to concrete placement;
    e. concrete batching and pouring;
    f. placement of girders; and
    g. placement of surfacing materials; and

10. participate in final inspection, provide the Local Agency with project documentation (diaries, test results, certifications, etc.), and provide as-built plans for the Local Agency's records.

ARTICLE II-ADDITIONAL SERVICES

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

ARTICLE III - RESPONSIBILITIES OF LOCAL AGENCY

The Local Agency will cooperate fully with the Engineer in the development of the project, including the following:

A. make available all information pertaining to the project which may be in the possession of the Local Agency;

B. provide the Engineer with the Local Agency's requirements for the project;

C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;

D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;

E. designate a Local Agency's employee to act as Local Agency's representative under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement;

F. perform appraisals and appraisal review, negotiate with property owners and otherwise provide all services in connection with acquiring all right-of-way needed to construct this project; and

ARTICLE IV - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

A. Preliminary Design Phase - Within 80 calendar days after receipt of notice to proceed;

B. Final Design Phase - With 40 calendar days after completion of review of preliminary plans by Local Agency and MoDOT; and

C. Construction Phase - As desired by the Local Agency and on a schedule so as not to delay the Contractor. All services under this contract will be completed 30 days after final acceptance of construction work.

The above times are exclusive of review time by other agencies and exclusive of time needed to acquire right-of-way. The Local Agency will grant time extensions for unavoidable delays beyond the control of the Engineer. Requests for extensions of time should be requested in writing by the Engineer, stating fully the reasons for the request.

ARTICLE V - STANDARDS

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current version of Section VIII of the Local Public Agency Manual. If the project is on MoDOT Right of Way, then the latest version of PDM and Missouri Standard Specifications for Highway Construction shall be used.

ARTICLE VI - COMPENSATION

For services provided under this contract, the Local Agency will compensate the Engineer as follows:

A. For design services, including work through the construction contract award stage, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of $2,703.87, with a ceiling established for said design services in the amount of $ 20,935.45, which amount shall not be exceeded.

B. For construction inspection services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of $1,129.51, with a ceiling established for said inspection services in the amount of $9,800.96, which amount shall not be exceeded.

C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment A. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article II - ADDITIONAL SERVICES.

D. Actual costs in Sections A and B above are defined as:

1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus

2. An amount estimated at 77.93% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus

3. An amount estimated at 94.20% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus

4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus

5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.

E. The rates shown for additives and overhead in Sections VI. D.2 and VI. D.3 above are approximate and will be used for interim billing purposes. Final payment will be based on the actual rates experienced during the period of performance, as indicated by the Engineer's accounting records, and as determined by final audit of the Engineer's records by MoDOT.

F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.

G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Local Agency. Invoices will be submitted no more frequently than one invoice per month. A pro-rated portion of the fixed fee will be paid with each invoice.

H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Local Agency shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE VIII - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Local Agency. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of: (list services, such as surveying, foundation borings and tests, abstracts of title, archaeological studies, material testing).

ARTICLE IX - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE X - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment by FHWA. Said records shall be made available for inspection by authorized representatives of the Local Agency, MoDOT or the federal government during regular working hours at the Engineer's place of business.

ARTICLE XI - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the Local Agency upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the Local Agency upon request. All such information produced under this contract shall be available for use by the Local Agency without restriction or limitation on its use. If the Local Agency incorporates any portion of the work into a project other than that for which it was performed, the Local Agency shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XII - TERMINATION

The Local Agency may terminate the contract at any time by giving written notice. If the contract is terminated because the project is abandoned or postponed by the Local Agency, the Engineer will be paid for actual expenses incurred up to the date of termination, plus a pro-rated portion of the fixed fee.

If the contract is terminated due to the Engineer's services being unsatisfactory in the judgment of the Local Agency, or if the Engineer fails to prosecute the work with due diligence, the Local Agency may procure completion of the work in such manner as it deems to be in the best interest of the Local Agency. The Engineer will be responsible for any excess cost in addition to that provided for in this contract or any damages the Local Agency may sustain by reason of the termination of this contract due to unsatisfactory performances or prosecution.

ARTICLE XIII - DECISIONS UNDER THIS CONTRACT

The Local Agency will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Local Agency's decision shall be final and conclusive.

ARTICLE XIV - SUCCESSORS AND ASSIGNS

The Local Agency and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XV - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including Title VI of the Civil Rights Act of 1964 and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVI - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Local Agency, MoDOT and FHWA from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with Title VI of the Civil Rights Act of 1964, as amended. More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A - Estimate of Cost

Attachment B - Breakdown of Overhead Rates

Attachment C - Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Lower Tier Covered Transactions.

Executed by the Engineer this _14_ day of _March_, 2008.

Executed by the City this __ day of ____________, 20__.

FOR: City of Willard, MISSOURI
City Council

BY: ____________________
TITLE: ____________________

ATTEST: ____________________
City Clerk

FOR: Olsson Associates

BY: ____________________
TITLE: Project Principal

ATTEST: ____________________

I hereby certify under Section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the Treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

____
CITY ACCOUNTING OFFICER

Fig. 6 - 1 - 9

ATTACHMENT A
City of Willard SRTS
ESTIMATE OF COST

Design Phase	Hours	Rate (Salary Only)	Cost	
Survey				
Survey Technician	32	$17.83	$570.56	
Surveyor	2	$24.31	$48.62	
Preliminary Design				
Project Engineer	24	$35.66	$855.84	
Group Leader	4	$47.97	$191.88	
Assistant Engineer	28	$26.58	$744.24	
Assistant Technician	72	$15.56	$1,120.32	
Final Design				
Project Engineer	28	$35.66	$998.48	
Group Leader	6	$47.97	$287.82	
Assistant Engineer	24	$26.58	$637.92	
Assistant Technician	68	$15.56	$1,058.08	
Administrative Coordinator	5	$22.04	$110.20	
SUBTOTAL			$6,623.96	
Payroll Overhead (Est. at 77.93% x SUBTOTAL)			$5,162.05	
General Admin. Overhead (Est. at 94.20% x SUBTOTAL)			$6,239.77	
TOTAL LABOR & OVERHEAD			**$18,025.78**	
Fixed Fee (15% x TOTAL LABOR & OVERHEAD)			$2,703.87	
TOTAL LABOR, OVERHEAD & FIXED FEE			**$20,729.65**	
Other Direct Costs				
Travel	4 trips @	40 miles X	0.505 IRS Rate =	$80.80
Printing				$125.00
SUBTOTAL DIRECT COSTS				$205.80
TOTAL FOR DESIGN PHASE			**$20,935.45**	

ATTACHMENT A

City of Willard SRTS

ESTIMATE OF COST

Construction Phase	Hours	Rate (Salary Only)	Cost	
Design & Inspection				
Project Engineer	24	$35.66	$855.84	
Group Leader	4	$47.97	$191.88	
Assistant Engineer	12	$26.58	$318.96	
Assistant Technician	90	$15.56	$1,400.40	
SUBTOTAL			$2,767.08	
Payroll Overhead (Est. at 77.93% x SUBTOTAL)			$2,156.39	
General Admin. Overhead (Est. at 94.20% x SUBTOTAL)			$2,606.59	
TOTAL LABOR & OVERHEAD			**$7,530.05**	
Fixed Fee (15% x TOTAL LABOR & OVERHEAD)			$1,129.51	
TOTAL LABOR, OVERHEAD & FIXED FEE			**$8,659.56**	
Other Direct Costs				
Travel	7 Trips @	40 miles X	0.505 IRS Rate =	$141.40
Testing Fees				$1,000.00
SUBTOTAL DIRECT COSTS				**$1,141.40**
TOTAL FOR CONSTRUCTION PHASE			**$9,800.96**	

ATTACHMENT B
Overhead Rate Breakdown
for the Year 2006

Direct Labor Base	$19,853,185	including $15./hour Computer charge	
Payroll Additives			
			% Direct Labor
Base			
Payroll Taxes		$2,294,270	11.56%
Insurance-Health, dental, life, worker's comp, disability, life		$1,874,904	9.44%
Paid time off, holiday		$2,683,928	13.52%
Bonus		$5,782,618	29.13%
Retirement-tax qualified plans		$2,835,278	14.28%
Total Payroll Additives		$15,470,998	77.93%
General and Administrative Overhead			
Indirect Labor		$6,754,150	34.02%
Travel		$896,866	4.52%
Rent and Utilites		$2,380,869	11.99%
Supplies		$873,732	4.40%
Consultants		$582,625	2.93%
Advertising		$317,755	1.60%
Photos printing and Duplication		$409,621	2.06%
General Taxes		$59,471	0.30%
Insurance, business		$924,718	4.66%
Licenses and Dues		$143,729	0.72%
Depreciation and Amortization		$1,529,048	7.70%
Computer Expense		$2,515,950	12.67%
Telephone		$274,283	1.38%
Postage		$93,346	0.47%
Repairs		$348,124	1.75%
Legal & Accounting		$183,796	0.93%
Books & Subscriptions		$53,690	0.27%
Conferences and Seminars		$216,058	1.09%
Miscellaneous		$32,296	0.16%
Settlement losses		$78,319	0.39%
Contributions		$33,908	0.17%
Total General & Administrative Overhead		$18,702,354	94.20%
Total Overhead		$34,173,352	172.13%
Less Unallowable Items			
Settlement Losses		$78,319	0.39%
Contributions		$33,908	0.17%
Total unallowable items		$112,227	0.57%
Total Allowable Overhead		$34,061,125	171.57%

ATTACHMENT C

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List (Tel. #).

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (Tel. #).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BILL NO. 08-09 ORDINANCE NO. 080324

AN ORDINANCE

AN ORINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2009, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.

WHEREAS, the Board of Aldermen, after review of the lease agreement between Commerce Bank and the city, dated as of September 1, 1992, provided for the renewal of said lease agreement for an additional one (1) year period, pursuant to the terms as specified in Section 3.3 of said agreement; and

WHEREAS, the city is to irrevocably budget, appropriate and set aside City funds in as amount sufficient to pay the anticipated Rental Payments and Additional Rentals to become due during the forthcoming Renewal Term as specified in the notice delivered by the Trustee pursuant to Section 5.1 of the said lease agreement.

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

Section 1. The Board of Aldermen hereby ratifies and approves the renewal of the Lease Agreement between Commerce Bank and the City of Willard dated the 1st day of September 1992.

Section 2. The Board acknowledges that the renewal period will be for a one (1) year period as provided in Section 3.3 of the lease agreement.

Section 3. The Board ratifies and approves the budgeting and setting aside of appropriate funds to sufficiently pay the anticipated Rental Payments and Additional Rentals, which shall become due during the Renewal Term.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor, Board of Aldermen, and attested by its Clerk.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 24TH DAY OF MARCH 2008.

BILL NO. 08-03 ORDINANCE NO. 080334

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
____ LOUIE AMODEO	____	____
____ PAUL HOOD	____	____
____ CHARLIE GUGEL	____	____
____ GORDON O'QUINN	____	____

APPROVED BY:

____
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

____
KATHY BLAKEMORE, CITY CLERK

BILL NO. 08-03 ORDINANCE NO. 080324A

AN ORDINANCE

AN ORDINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1, 2001, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2009, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR A ONE YEAR TERM.

WHEREAS, the Board of Aldermen, after review of the lease agreement between Commerce Bank and the city, dated as of April 1, 2001, provided for the renewal of said lease agreement for an additional one (1) year period, pursuant to the terms as specified in Section 3.3 of said agreement; and

WHEREAS, the City is to irrevocably budget, appropriate and set aside City funds in as amount sufficient to pay the anticipated Rental Payments and Additional Rentals to become due during the forthcoming Renewal Term as specified in the notice delivered by the Trustee pursuant to Section 5.1 of the said lease agreement.

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

Section 1. The Board of Aldermen hereby ratifies and approves the renewal of the Lease Agreement between Commerce Bank and the City of Willard dated the 1st day of April 2001.

Section 2. The Board acknowledges that the renewal period will be for a one (1) year period as provided in Section 3.3 of the lease agreement.

Section 3. The Board ratifies and approves the budgeting and setting aside of appropriate funds to sufficiently pay the anticipated Rental Payments and Additional Rentals, which shall become due during the Renewal Term.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor, Board of Aldermen, and attested by its Clerk.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 24TH DAY OF MARCH 2008.

BILL NO. 08-08 ORDINANCE NO. 080824A

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
LOUIE AMODEO		
PAUL HOOD		
CHARLIE GUGEL		
GORDON O'QUINN		

APPROVED:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

Letter of Intent

This Plan Book provides a fundamental foundation for an educational program that we recognize as our Wellhead Protection Program. It is our intent to provide the public and our customers with a safe, dependable, and quality public water supply. In the process of this task, we identify a critical need for educating one another of the "ways and means" of Source Water Protection. As we become more aware and informed, it is also our responsibility to provide actions and planning for practical methods of protecting our greatest natural resource: our source for drinking water. Therefore, we as a community who are responsible in providing for our current and future public drinking water needs will, in earnest, provide direction to exercise this Wellhead Protection Program for the benefit of our community.

Planning Team Participants:

Name	Title
Valorie Simpson	Vice-Chair Planning + Zoning
Jerome Bader	Farmer
Jacci Gamble	Conco Quarries
Matt Keener	Watershed Committee of the Ozarks