

CITY OF WILLARD
BOARD OF ALDERMEN
MEETING

NOVEMBER 13TH, 2007

7:00 P.M.

BOARD MEMBERS:
LOUIE AMODEO
GORDON O'QUINN
PAUL HOOD
CHARLES GUGEL

MAYOR:
JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
NOVEMBER 13TH, 2007
7:00 P.M.

Notice posted on November 8, 2007.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. November 13th, 2007 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)

PUBLIC HEARING TO CONSIDER THE FOLLOWING PROPOSED
AMENDMENTS TO THE LAND DEVELOPMENT REGULATIONS:

1. HIGHER DENSITY IN R-1 DISTRICT.
 2. L-CURB/ROLL CURB DESIGN
 3. ALTERNATIVE TO CONCRETE STORMWATER PIPE (ADS PIPE)
-
1. Call the meeting to order.
 2. Agenda Amendments/Approval of agenda.
 3. Approve the minutes of the Regular Meeting on October 9th, 2007 and the Special Meeting on November 1st, 2007.
 4. Citizens Input (5-minute limit)
 5. Archer Engineering-Master Sewer Plan
 6. Financial Report
 - a. Bids for Grasshopper
 - b. Bids for Snowplow/dump body & accessories
 7. Police Report
 8. Development Report
 9. Public Works Report
 10. Emergency Management Report

11. Community Service Report
12. Proposed Amendments to the LDR's
 - a. Higher Density in R-1 District.
 - b. L-Curb/Roll Curb Design
 - c. Alternative to concrete stormwater pipe (ADS pipe) (*Ordinance 1st reading only*)
13. Dave Snider-Minor Subdivision
 - a. Ordinance (*1st & 2nd reading*)
14. Ordinance to accept Safe Routes to School Grant (*1st & 2nd reading*)
15. Ordinance-Water Rate (*1st reading only*)
16. Ordinance-Park Board Advisory Committee (*1st reading only*)
17. Old Business
18. CLOSED SESSION (Chapter 610.021 #1-legal, #3-personnel)
19. REOPEN MEETING
20. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 (1), (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, Mo. 65781
(417) 742-3033

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


Kathy Blakemore, City Clerk

Director of Development Randy Brown stated that about 2,000 feet of this pipe has been installed for a test in the Stone Creek Subdivision. Kim Haase discussed the installation of the pipe. Kim stated that the concrete flared ends needed to be used with this pipe.

City Attorney, Doug Harpool asked if there were any other comments. No one spoke. City Attorney, Doug Harpool closed the Public Hearing.

Chairmen Dale Duvall called the meeting to order.

Agenda Amendments/Approval of agenda

Motion made by Lucille Murray with second by Bradley Dalton to approve the agenda. All votes yes. Motion carried.

Minutes 09/25/07

Motion made by Lucille Murray with second by Mayor Jamie Schoolcraft to approve the meeting of the Regular Meeting on September 25th, 2007. Valorie Simpson-yes. Charles Gugel-yes. Dale Duvall-yes. Mayor Jamie Schoolcraft-yes. Bradley Dalton-abstained. Lucille Murray-yes. Motion carried.

Lorring Bullard-Habitat for Humanity

Mr. Bullard presented a slide show on the benefit of making a natural detention area.

Proposed Amendments to the Land Development Regulations

- a. Higher Density in R-1 District. No action was taken.
- b. Airport Zone. Commission recommended to staff to have someone come and speak on this issue from Springfield. Mayor stated that Randy Brown Director of Development would contact Ralph Ronstad to see if he would come and speak on this issue.
- c. L-Curb/Roll Curb Design. No action was taken.

Motion made by Lucille Murray with second by Mayor Jamie Schoolcraft to recommend to the Board of Aldermen that the ADS pipe with concrete flared ends be an option for stormwater pipe. All votes yes. Motion carried.

Minor Subdivision for Dave Snider (Farmer Rd.)

Mr. Snider stated that the neighbor on the North wants to purchase the proposed lot on the North of the proposed subdivision. Director of Development, Randy Brown stated that the city should require a 10 foot easement on the proposed Minor Subdivision along Farmer Rd.

Motion made by Lucille Murray with second by Bradley Dalton to recommend to the Board of Aldermen to approve the proposed Sketch Plan Minor Subdivision for Dave Snider on contingent of a 10' easement along Farmer Rd. being given. All votes yes. Motion carried.

Sketch Plan West Ridge Subdivision PDD

The commission discussed the proposed subdivision. Some of the commission was concerned about having access to adjoining property.

CITY OF WILLARD
BOARD OF ALDERMEN
OCTOBER 9TH, 2007
7:00 P.M.

Board present: Mayor Jamie Schoolcraft; Aldermen Gordon O'Quinn; and Aldermen Louie Amodeo.

Also in attendance: City Clerk, Kathy Blakemore; Municipal Court Clerk, Linda Murray; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Chief of Police, Tom McClain; Director of Parks & Recreation, Kerri Gates; Emergency Management Director, Stacy Winters; Police Secretary, Donna Gordon; City Phone Operator, Tami Cobb; Planning & Zoning Vice Chairmen, Valorie Simpson; and City Attorney, Doug Harpool.

Guest present: Evans Ross, Lola Hosna, David Helton, Richard Simpson, Joe & Barbara Cosby, Kirk Reisner, Bill Tropepe, Mark Gordon, Tony & Melissa Smith and daughters.

Mayor led the Pledge of Allegiance.

Special Recognition (Awards, Certificates and Honors)

None

City Attorney Doug Harpool OPENED THE PUBLIC HEARING TO CONSIDER THE PROPOSED BUDGET FOR THE YEAR 2008.

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

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

City Clerk, Kathy Blakemore called the roll call, Mayor Jamie Schoolcraft-present, Aldermen Gordon O'Quinn-present, and Aldermen Louie Amodeo-present.

Agenda Amendments/Approval of agenda

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the agenda. All votes yes. Motion carried.

Minutes 09/24/07

Motion made by Gordon O'Quinn with second by Louie Amodeo to approve the minutes of the Regular Meeting on September 24th, 2007. All votes yes. Motion carried.

Citizens Input

Lola Hosna local business woman addressed her concerns regarding a complaint that she filed with the Missouri Ethics Commission.

Financial Report

CFO, Karen Robson requested approval to pay the outstanding bills. **Motion** made by Gordon O'Quinn with second by Louie Amodeo to approve to pay the outstanding bills. All votes yes. Motion carried.

Workman's Compensation Renewal

Kirk Resiner with Advisor Insurance stated that the city should be applauded for it's safety record for the last two years. This year the Workman's Compensation Renewal went down 22%. Last year the rate was \$44,000, this year the rate is \$34,602.00.

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the payment for Workman's Compensation Renewal upon receipt. All votes yes. Motion carried.

Bids for radio's for Police Department

Chief of Police, Tom McClain presented the bids for the radios for the Police Department. The city received three bids. Blake's Radio-\$19,870.00; Rayfield Communications-\$20,646.22; and Radiophone Eng.-\$18,511.00. Chief recommended to accept the bid from Blake's Radio in the amount of \$19,870.00. Blake's is a local vendor and would be easier to contact if there was a problem.

Motion made by Gordon O'Quinn with second by Louie Amodeo to approve the bid from Blake's Radio in the amount of \$19,870.00. All votes yes. Motion carried.

Police Department Report

Chief of Police, Tom McClain presented September's Statistical Report. There were seven (7) felonies, thirteen (13) misdemeanor's, one hundred and forty four (144) infraction's, one hundred and ninety three (193) Other services, and two hundred and sixty five (265) Handled by Officer. Chief stated that Officers Gary Dove & Tyler Follis completed the Advance Motorcycle Course. Several Police Officers and city staff have recently received CPR training from Officer Mike Payne. Chief stated that he would be attending The International Association of Chief's of Police Conference later this week. Chief requested that everyone stand and observe a moment of silence for Gary Daniel McCormick and his family. Gary, Greene County Officer was killed in the line of duty on October 6th, 2007.

Director of Development

Randy Brown, Director of Development stated that there is currently nine houses started in Stone Ridge's Subdivision. Randy stated that Park Estates II Subdivision process for approval has expired. Since then the regulations regarding PDD has been changed so it will be presented according to the new regulations. Next Thursday night there is a meeting scheduled for the West Ridge Subdivision for the PDD with the property owners within 185 feet for the proposed development. Randy stated that even though building is down right now, if you total up the subdivisions that are in development right now, there

are approximately 550 lots. The city is now issuing building permits. The final documents are being sent to Gary Weber at Missouri Rural Water on the Wellhead Protection Plan. Randy stated that he hoped to present the plan in November. Aldermen O'Quinn asked when the soccer fields would be completed. Randy stated that weather permitting it will be completed by the end of December.

Director of Public Works

Charlie Jones, Director of Public Works stated that the houses are now being connected to the new waterline on Willey St. Randy and Charlie attended a manhole rehab training in Bolivar. Charlie, Rick House, and Tyler Garrett attended Winwater classes. Also the Public Works Department has been working on the new soccer field. All of the grass seed has been sowed. This past weekend a Pit Bull was picked up and was injured really bad. The dog looked as if it was raised for fighting.

Charlie stated that he had received quotes for a 1 ton truck (to put a dump bed on and a snow plow) that was approved to purchase in the 2007 budget. The first is from Lindsey Chevrolet-\$24,900.00; Republic Ford-\$24,934.00; and Don Vance-\$25,632.00. Charlie recommended the truck from Lindsey Chevrolet in the amount of \$24,900.00.

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the quote from Lindsey Chevrolet in the amount of \$24,900.00 for the 1 ton truck. All votes yes. Motion carried.

Charlie requested approval to purchase a 15' batwing mower. This mower is approved for the 2008 budget. Charlie came across this mower and it would be a huge savings if the city purchased it now. The current owner of the mower is wanting to get out of the grass cutting business, and will sell it to the city for \$8,000.

Motion made by Gordon O'Quinn with second by Louie Amodeo to purchase the batwing mower in the amount of \$8,000. All votes yes. Motion carried.

Emergency Management

Stacy Winters Emergency Management Director stated that the Citizens Corp. Grant was submitted and approved in the amount of \$6300.00. Emergency Management Performance Grant paperwork has been submitted for this quarter. Stacy stated that AED's (Automatic Electronic Defibrillator) were rejected with the Citizens Corp. Grant. Absolute Medical quoted refurbished and new AED's. The refurbished are \$699.00 each but are not up to the new CPR standards. The new AED's are \$1500.00 each. If the city purchases five (5) they will be \$891.00 each (total-\$4,495.00). City staff feels like this is something that is needed for the safety of the citizens of Willard.

Motion made by Gordon O'Quinn with second by Louie Amodeo to purchase five (5) AED's in the amount of \$4,495.00 from Absolute Medical. All votes yes. Motion carried.

Community Services Report

Kerri Gates Director of Parks & Recreation stated that soccer, volleyball, are going on. Basketball practice has started. The games will be starting at the end of October. Safe Halloween Event is this month. This is a huge event. Last year there were approximately 950 kids. This year it is scheduled on October 27th from 5:30 p.m. to 8:30 p.m. at the Recreation Center. New event this year is a food drive. The food drive will be from the

end of October thru November. Canned goods will be collected at the Recreation Center. A 5-K run is scheduled on the Saturday of the Frisco Christmas Lighting Event. Kerri proposed new job description for a Recreation Specialist. The salary for this position would be \$24,000.

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve a position for a Recreation Specialist. All votes yes. Motion carried.

Kerri proposed a new job description for Front Desk Program Specialist. Kerri wanted to change this position from hourly to salary. Karen stated that she needed to go over the job description with Kerri to make sure it was adequate with the Fair Labor Standards Laws. This item will be presented at the next meeting.

2008 Budget

BILL NO. 07-35

ORDINANCE NO. 071009

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2008.

First reading by City Clerk, Kathy Blakemore.

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the first reading. Louie Amodeo-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Gordon O'Quinn with second by Louie Amodeo to approve the second reading. Louie Amodeo-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Yearly Municipal Election

BILL NO. 07-36

ORDINANCE NO. 071009A

AN ORDINANCE CALLING FOR THE REGULAR ELECTION IN THE CITY OF WILLARD, MISSOURI, FOR THE PURPOSE OF HAVING THE QUALIFIED VOTERS OF SAID CITY, ELECT FIVE (5) ALDERMEN, DESIGNATING A TIME OF HOLDING SAID ELECTION, PRESCRIBING THE INFORMATION FROM THE BALLOT TO BE USED THEREAT, AND AUTHORIZING THE CITY CLERK TO GIVE SUCH INFORMATION AND NOTICE OF SAID ELECTION TO THE COUNTY CLERK OF GREENE COUNTY.

First reading by City Clerk, Kathy Blakemore.

Motion made by Gordon O'Quinn with second by Louie Amodeo to approve the first reading. Louie Amodeo-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the second reading. Louie Amodeo-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Safety Manual

BILL NO. 07-37

ORDINANCE NO. 071009B

**AN ORDINANCE AUTHORIZING AND ADOPTING A SAFETY MANUAL
REGARDING ALL EMPLOYEES OF THE CITY OF WILLARD, MISSOURI.**

First reading by City Clerk, Kathy Blakemore.

Motion made by Gordon O'Quinn with second by Louie Amodeo to approve the first reading. Louie Amodeo-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Second reading by City Clerk, Kathy Blakemore.

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the second reading. Louie Amodeo-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Resolution for Domestic Violence

Motion made by Louie Amodeo with second by Gordon O'Quinn to approve the Mayor to sign the Resolution for Domestic Violence for the month of October. Louie Amodeo-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Old Business

Aldermen Louie Amodeo stated that there are two kinds of people in the world, those with a greedy spirit, and those with a servant heart. Louie stated that he just wanted to list some people who he feels has a servant heart, Karen Robson, CFO-15 years of experience with the City of Willard, Chief of Police, Tom McClain-14 years; Linda Murray, Court Clerk-8 years; Randy Brown, Director of Development-7 years; Charlie Jones, Director of Public Works-7 years; Kathy Blakemore, City Clerk-5 years; Tami Cobb, Receptionist-3 years; Kerri Gates, Director of Parks and Recreations-2 years; Donna Gordon, Administrative Assistant for Public Safety; Stacy Winters, Emergency Management. This is a combination of over sixty years experience of leadership for the city. Mayor stated that there has been some changes lately with the city and the employees have stepped up and have taken on extra projects. Also the Mayor stated that everyone works very hard and that the city is very fortunate to have a staff like ours.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss #1 & #3 issues under Chapter 610.021.

Motion made by Gordon O'Quinn with second by Louie Amodeo to adjourn the open meeting to the executive session. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
NOVEMBER 1ST, 2007

Board present: Mayor Jamie Schoolcraft; Aldermen Louie Amodeo; and Aldermen Gordon O'Quinn.

Also in attendance: City Clerk, Kathy Blakemore; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Chief of Police, Tom McClain; and City Attorney, Doug Harpool.

Mayor Jamie Schoolcraft called the meeting to order.

Roll Call

City Clerk, Kathy Blakemore called roll call. Mayor Jamie Schoolcraft-present; Aldermen Gordon O'Quinn-present; and Aldermen Louie Amodeo-present.

Appointment-1 aldermen for Ward I

Mayor Jamie Schoolcraft stated that he has spent a lot of time for the last five weeks searching for people to fill the aldermen vacancies. Mayor submitted to the Board of Aldermen for their advice and consent, his nomination of Paul Hood, a resident of Ward I of Willard, to fill the vacancy on the Willard Board of Aldermen in Ward I created by the resignation of Aldermen Whitehead. Mayor asked for a roll call vote. City Clerk, Kathy Blakemore called the roll call vote. Aldermen Amodeo-yes. Aldermen O'Quinn-yes. Appointment passes.

City Clerk, Kathy Blakemore swore in Paul Hood as Ward I Aldermen.

Mayor submitted to the Board of Aldermen for their advice and consent, his nomination of Charles Gugel, a resident of Ward I of Willard, to fill the vacancy on the Willard Board of Aldermen in Ward I created by the resignation of Aldermen Whitehead. Mayor asked for a roll call vote. City Clerk, Kathy Blakemore called the roll call vote. Aldermen Amodeo-yes. Aldermen O'Quinn-no. Aldermen Hood-yes. Appointment passes.

City Clerk, Kathy Blakemore swore in Charles Gugel as Ward I Aldermen.

Elect board member to serve on Planning & Zoning Commission

Motion made by Louie Amodeo with second by Paul Hood to elect Charles Gugel to serve on the Planning & Zoning Commission. Aldermen Amodeo-yes. Aldermen O'Quinn-yes. Aldermen Hood-yes. Aldermen Gugel-yes. All votes yes. Motion carried.

Addition to City Hall/City Government Complex

Mayor Jamie Schoolcraft discussed the proposed City Government Complex. Mayor stated that this project was going to be very costly. Mayor and staff have discussed

adding on to the current City Hall building. Staff needs more room for offices and storage. Randy Brown Director of Development stated that the addition could be done in the amount of \$100,000. Mayor requested that the plans for the City Government Complex be dismissed, and no further action be taken on this project. Also, Mayor requested approval for addition to City Hall not to exceed the amount of \$100,000. **Motion** made by Gordon O'Quinn with second by Louie Amodeo to dismiss the plans for the City Government Complex project. All votes yes. Motion carried. **Motion** made by Louie Amodeo with second by Charles Gugel to approve the addition on to City Hall, and not to exceed \$100,000. All votes yes. Motion carried.

Bids-Driveway at new soccer complex

Karen Robson, CFO stated that the city has received three bids for the driveway at the new soccer complex. Shuler Excavating, Inc. in the amount of \$11,770.00; Seal Safe in the amount of \$7,254.00; and Ball Paving in the amount of \$10,164.00. Staff recommended Seal Safe in the amount of \$7,254.00.

Motion made by Gordon O'Quinn with second by Louie Amodeo to approve the bid from Seal Safe in the amount of \$7,254.00 for the driveway at the new soccer complex. All votes yes. Motion carried.

Police car purchase

Mayor Jamie Schoolcraft stated that the city has received the adjustment for the Law Enforcement Sales Tax in the amount of \$32,203. Chief of Police, Tom McClain requested approval to purchase a Dodge Charger in the amount of \$23,207. **Motion** made by Louie Amodeo with second by Charles Gugel to approve the purchase of the Dodge Charger in the amount of \$23,207. All votes yes. Motion carried.

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

Motion made by Gordon O'Quinn with second by Louie Amodeo to adjourn the opening meeting to executive session. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

Following are the September, 2007 financial statements
for Board approval

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
September 30, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 97,923.27
CASH IN BANK- MID-MISSOURI BANK	67,134.98
CASH IN BANK - CD'S	66,586.61
CASH IN BANK - COURT	4,727.55
CASH IN REPURCHASE AGREEMENT	319,612.94
TAXES RECEIVABLE	121,727.12
PETTY CASH	200.00
DUE FROM WATER/SEWER FUND	47,746.17
DUE FROM RECREATION FUND	12,207.27

TOTAL ASSETS \$ 737,865.91

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
COURT TRAINING ESCROW	661.84
ESCROW ACCOUNT	4,979.99
SURETY BOND ESCROW	2,000.00
DUE TO WATER/SEWER FUND	46,574.33
DUE TO RECREATION FUND	177,555.40

TOTAL LIABILITIES \$ 231,771.56

EQUITY

FUND BALANCE	\$ 490,773.11
NET INCOME -LOSS	15,321.24

TOTAL FUND EQUITY \$ 506,094.35

TOTAL LIABILITIES AND EQUITY \$ 737,865.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2007.

	ANNUAL BUDGET	<--CURRENT BALANCE	<-- BUDGET	YEAR TO DATE BALANCE	<-- BUDGET	BUDGET TO DATE OVER/UNDER	<-- TO DATE UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 4000.00	\$ 210.00	\$ 333.33	\$ 2262.77	\$ 2999.97	\$ 737.20	\$ 1737.23
AUDIT FEE	2000.00	0.00	166.67	2976.27	1500.03	-1476.24	-976.27
CAPITAL ASSET EXPENDITURE	55000.00	8199.60	4583.33	14477.16	41249.97	26772.81	40522.84
DUES AND SUBSCRIPTIONS	2000.00	370.50	166.67	2484.58	1500.03	-984.55	-484.58
ELECTION EXPENSE	2000.00	0.00	166.67	382.06	1500.03	1117.97	1617.94
ENGINEERING EXPENSE	10000.00	0.00	833.33	5743.05	7499.97	1756.92	4256.95
GROUP INSURANCE	7500.00	868.40	625.00	6324.00	5625.00	-699.00	1176.00
INSURANCE	5000.00	0.00	416.67	1317.50	3750.03	2432.53	3682.50
LEGAL	20000.00	3486.00	1666.67	22666.84	15000.03	-7666.81	-2666.84
PROFESSIONAL (GCG)	7500.00	1047.78	625.00	16666.45	5625.00	-11041.45	-9166.45
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	2350.00	749.97	-1600.03	-1350.00
OFFICE SUPPLIES	11000.00	539.45	916.67	5908.09	8250.03	2341.94	5091.91
PAYROLL TAXES	4500.00	334.30	375.00	2918.30	3375.00	456.70	1581.70
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	2117.72	1500.03	-617.69	-117.72
RETIREMENT PLAN	4550.00	1036.04	379.17	5748.47	3412.53	-2335.94	-1198.47
SALARIES	50000.00	4369.84	4166.67	38145.85	37500.03	-645.82	11854.15
SUPPLIES	6500.00	1323.11	541.67	5482.94	4875.03	-607.91	1017.06
TELEPHONE	5000.00	665.53	416.67	4942.08	3750.03	-1192.05	57.92
TRAVEL AND TRAINING	4000.00	985.16	333.33	4311.15	2999.97	-1311.18	-311.15
UTILITIES-ELECTRIC (GCG)	4000.00	471.48	333.33	2635.18	2999.97	364.79	1364.82
UTILITIES-GAS (GCG)	1500.00	20.32	125.00	675.28	1125.00	449.72	824.72
UTILITIES-OTHER (GCG)	1000.00	79.38	83.33	618.52	749.97	131.45	381.48
VEHICLE EXPENSES-GAS	4000.00	152.48	333.33	1833.53	2999.97	1166.44	2166.47
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	\$ 214050.00	\$ 24159.37	\$ 17837.51	\$ 152987.79	\$ 160537.59	\$ 7549.80	\$ 61062.21

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2007

	ANNUAL BUDGET	---CURRENT BALANCE	---<-- BUDGET	YEAR TO DATE BALANCE	---<-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 250.00	\$ 0.00	\$ 20.83	\$ 0.00	\$ 187.47	\$ 187.47	\$ 250.00
BUILDING MAINTENANCE (LAW)	500.00	20.36	41.67	113.69	375.03	261.34	386.31
CAPITAL ASSET EXPENDITURE	120000.00	5802.18	10000.00	99298.73	90000.00	-9298.73	20701.27
CONTRACT LABOR	1000.00	0.00	83.33	1150.00	749.97	-400.03	-150.00
CVC FEES PAID	5000.00	228.16	416.67	2481.24	3750.03	1268.79	2518.76
DARE	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00
DUES AND SUBSCRIPTIONS	500.00	100.00	41.67	500.00	375.03	-124.97	0.00
GROUP INSURANCE	42100.00	2791.30	3508.33	32167.73	31574.97	-592.76	9932.27
INSURANCE	28500.00	0.00	2375.00	802.00	21375.00	20573.00	27698.00
INTEREST EXPENSE (LAW)	7450.00	0.00	620.83	11025.00	5587.47	-5437.53	-3575.00
LEASE PAYMENTS (LAW)	25000.00	0.00	2083.33	25000.00	18749.97	-6250.03	0.00
LEGAL AND PROFESSIONAL	15000.00	1596.00	1250.00	17189.47	11250.00	-5939.47	-2189.47
PROFESSIONAL (LAW)	7500.00	2997.60	625.00	10945.80	5625.00	-5320.80	-3445.80
MISCELLANEOUS EXPENSE	500.00	172.92	41.67	172.92	375.03	202.11	327.08
OFFICE EXPENSE (LAW)	4000.00	127.50	333.33	3573.89	2999.97	-573.92	426.11
PAYROLL TAXES	26500.00	2142.47	2208.33	19998.79	19874.97	-123.82	6501.21
POST FUND	750.00	32.00	62.50	410.00	562.50	152.50	340.00
REPAIRS AND MAINTENANCE	3000.00	200.55	250.00	2549.94	2250.00	-299.94	450.06
RETIREMENT PLAN	15300.00	688.72	1275.00	11195.81	11475.00	279.19	4104.19
SALARIES	333000.00	26714.39	27750.00	256569.68	249750.00	-6819.68	76430.32
SALARIES-OVERTIME	9000.00	1291.67	750.00	4859.64	6750.00	1890.36	4140.36
SUPPLIES	9500.00	2019.08	791.67	8011.50	7125.03	-886.47	1488.50
TELEPHONE	9300.00	786.23	775.00	7243.26	6975.00	-268.26	2056.74
TRAVEL AND TRAINING	6500.00	680.00	541.67	3642.94	4875.03	1232.09	2857.06
UNIFORMS	5850.00	250.95	487.50	6422.85	4387.50	-2035.35	-572.85
UTILITIES-ELECTRIC (LAW)	2850.00	508.89	237.50	2503.22	2137.50	-365.72	346.78
UTILITIES-GAS (LAW)	0.00	0.00	0.00	374.75	0.00	-374.75	-374.75
UTILITIES-OTHER (LAW)	2500.00	31.73	208.33	1570.34	1874.97	304.63	929.66
VEHICLE EXPENSES-GAS	17500.00	1717.15	1458.33	17001.04	13124.97	-3876.07	498.96
VEHICLE EXPENSE-OTHER	7500.00	232.97	625.00	4718.46	5625.00	906.54	2781.54
TOTAL LAW AND SAFETY EX	\$ 707350.00	\$ 51132.82	\$ 58945.82	\$ 551492.69	\$ 530512.38	\$ -20980.31	\$ 155857.31

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2007

	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	35000.00	294.13	2916.67	4101.17	26250.03	22148.86	30898.83
CONTRACT LABOR	500.00	0.00	41.67	50.88	375.03	324.15	449.12
GROUP INSURANCE	10000.00	321.48	833.33	6458.42	7499.97	1041.55	3541.58
INSURANCE	15000.00	0.00	1250.00	0.00	11250.00	11250.00	15000.00
MISCELLANEOUS EXPENSE	36000.00	1999.65	3000.00	27131.67	27000.00	-131.67	8868.33
PAVING	50000.00	875.00	4166.67	10411.20	37500.03	27088.83	39588.80
PAYROLL TAXES	3900.00	574.22	325.00	4093.02	2925.00	-1168.02	-193.02
REPAIRS AND MAINTENANCE	2500.00	119.74	208.33	371.23	1874.97	1503.74	2128.77
RETIREMENT PLAN	2300.00	-316.85	191.67	-1989.58	1725.03	3714.61	4289.58
SALARIES	48000.00	7506.04	4000.00	52026.12	36000.00	-16026.12	-4026.12
SALARIES-OVERTIME	2500.00	0.00	208.33	1478.11	1874.97	396.86	1021.89
STORM WATER IMPROVEMENTS	20000.00	0.00	1666.67	2562.50	15000.03	12437.53	17437.50
STREET LIGHTS	45000.00	3785.65	3750.00	32984.86	33750.00	765.14	12015.14
SUPPLIES	15000.00	2432.40	1250.00	14982.12	11250.00	-3732.12	17.88
TREE MAINTENANCE (ST)	7500.00	0.00	625.00	250.00	5625.00	5375.00	7250.00
UTILITIES-ELECTRIC (ST)	1500.00	130.56	125.00	1006.80	1125.00	118.20	493.20
UTILITIES-GAS (ST)	1200.00	0.00	100.00	896.31	900.00	3.69	303.69
UTILITIES-OTHER (ST)	2500.00	88.75	208.33	1959.76	1874.97	-84.79	540.24
VEHICLE EXPENSES-GAS	13000.00	1590.07	1083.33	13369.86	9749.97	-3619.89	-369.86
VEHICLE EXPENSE-OTHER	7500.00	151.85	625.00	5492.19	5625.00	132.81	2007.81
TOTAL STREET EXPENSES	\$ 318900.00	\$ 19552.69	\$ 26575.00	\$ 177636.64	\$ 239175.00	\$ 61538.36	\$ 141263.36

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 9 month period ended September 30, 2007

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	5000.00	0.00	416.67	0.00	3750.03	3750.03	5000.00
GROUP INSURANCE (P&D)	5350.00	661.78	445.83	3296.36	4012.47	716.11	2053.64
INSURANCE (P&D)	500.00	0.00	41.67	0.00	375.03	375.03	500.00
PROFESSIONAL	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00
OFFICE SUPPLIES (P&D)	100.00	0.00	8.33	0.00	74.97	74.97	100.00
PAYROLL TAXES (P&D)	3000.00	294.13	250.00	2473.83	2250.00	-223.83	526.17
RETIREMENT (P&D)	2100.00	151.01	175.00	1538.02	1575.00	36.98	561.98
SALARIES (P&D)	39000.00	3845.33	3250.00	33491.34	29250.00	-4241.34	5508.66
SUPPLIES (P&D)	1000.00	450.16	83.33	450.16	749.97	299.81	549.84
TELEPHONE (P&D)	500.00	60.00	41.67	236.05	375.03	138.98	263.95
TRAVEL & TRAINING (P&D)	1000.00	0.00	83.33	35.00	749.97	714.97	965.00
VEHICLE EXPENSE-GAS	2000.00	205.44	166.67	261.98	1500.03	1238.05	1738.02
VEHICLE EXPENSE-OTHER	500.00	36.02	41.67	266.92	375.03	108.11	233.08
TOTAL P & D EXPENSES	\$ 60050.00	\$ 5703.87	\$ 5004.17	\$ 42084.66	\$ 45037.53	\$ 2952.87	\$ 17965.34
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	0.00	0.00	0.00	80.00	0.00	-80.00	-80.00
CAPITAL ASSET EXPENDITURE	5000.00	0.00	416.67	5356.41	3750.03	-1606.38	-356.41
CONTRACT LABOR (EM)	350.00	0.00	29.17	341.25	262.53	-78.72	8.75
GROUP INSURANCE (EM)	2000.00	0.00	166.67	1322.83	1500.03	177.20	677.17
LEGAL (EM)	0.00	0.00	0.00	2083.75	0.00	-2083.75	-2083.75
PROFESSIONAL (EM)	500.00	0.00	41.67	386.25	375.03	-11.22	113.75
MISCELLANEOUS (EM)	0.00	0.00	0.00	15884.00	0.00	-15884.00	-15884.00
OFFICE SUPPLIES (EM)	300.00	0.00	25.00	282.43	225.00	-57.43	17.57
PAYROLL TAXES (EM)	1000.00	0.00	83.33	893.77	749.97	-143.80	106.23
REPAIRS/MAINTENANCE (EM)	250.00	0.00	20.83	151.50	187.47	35.97	98.50
RETIREMENT (EM)	560.00	0.00	46.67	559.87	420.03	-139.84	0.13
SALARIES (EM)	10000.00	0.00	833.33	6940.00	7499.97	559.97	3060.00
SALARIES - OT	4000.00	0.00	333.33	3591.09	2999.97	-591.12	408.91
SUPPLIES (EM)	38000.00	0.00	3166.67	38847.31	28500.03	-10347.28	-847.31
TELEPHONE (EM)	750.00	20.60	62.50	165.19	562.50	397.31	584.81
TRAVEL & TRAINING (EM)	500.00	0.00	41.67	139.32	375.03	235.71	360.68
VEHICLE EXPENSE-GAS	1500.00	0.00	125.00	858.85	1125.00	266.15	641.15
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	798.50	749.97	-48.53	201.50
TOTAL EMERGENCY MGMT EX	\$ 65710.00	\$ 20.60	\$ 5475.84	\$ 78682.32	\$ 49282.56	\$ -29399.76	\$ -12972.32
TOTAL EXPENDITURES	\$ 1381960.00	\$ 101950.88	\$ 115163.34	\$ 1011689.33	\$ 1036470.06	\$ 24780.73	\$ 370270.67
NET INCOME -LOSS	\$ -45928.00	\$ 19401.67	\$ -3827.34	\$ 15321.24	\$ -34446.06	\$ 49767.30	\$ 61249.24

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
September 30, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 128,504.40
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	56,547.02
CASH - REVENUE BOND ESCROW	100,219.53
CASH - WATER PRINCIPAL AND INTEREST	286,532.28
CASH IN REPURCHASE AGREEMENT	9,572.02
CASH-WW/SS PRINCIPAL & INTEREST	266,280.33
DUE FROM GENERAL FUND	46,574.33
2005 CERTIFICATE FUND	1,005.61
2005 RESERVE FUND	49,500.00
2005 CONSTRUCTION FUND	259,917.09
DUE FROM RECREATION FUND	69.75
RETURNED CHECKS	516.87
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	25,731.75
TOTAL CURRENT ASSETS	<u>\$ 1,393,890.98</u>

FIXED ASSETS

LAND	\$ 60,590.58
EQUIPMENT	245,421.18
SEWER SYSTEM	4,635,558.33
ACCUMULATED DEPRECIATION	-78,113.70
WATER SYSTEM	2,352,124.71
ACCUMULATED DEPRECIATION	-2,205,457.93
NET FIXED ASSETS	<u>\$ 5,010,123.17</u>

TOTAL ASSETS	<u>\$ 6,404,014.15</u>
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
September 30, 2007

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	3,055.33
MISSOURI PRIMACY TAX	- 241.84
WATER POLLUTION SERVICE CONNECTION FEE	1,159.60
CUSTOMER DEPOSITS	108,630.74
DUE TO GENERAL FUND	47,746.17
DUE TO RECREATION FUND	4,430.00
REVENUE BONDS PAYABLE	85,000.00
2005 REVENUE BONDS PAYABLE	480,000.00
2003 REVENUE BONDS PAYABLE	355,000.00
DEFERRED LOSS ON REFINANCING	-18,780.57

TOTAL LIABILITIES \$ 1,065,999.43

EQUITY

CONT. CAPITAL - FED & STATE	\$.00
RETAINED EARNINGS	5,404,535.75
NET INCOME -LOSS	-66,521.03

TOTAL FUND EQUITY \$ 5,338,014.72

TOTAL LIABILITIES AND EQUITY \$ 6,404,014.15
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 9 month period ended September 30, 2007

	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
CERTIFICATES OF PARTICIPA	27500.00	0.00	2291.67	26864.17	20625.03	6239.14	-635.83
INTEREST INCOME	25000.00	2451.13	2083.33	24379.84	18749.97	5629.87	-620.16
METER INSTALLATIONS	45000.00	4200.00	3750.00	27171.32	33750.00	-6578.68	-17828.68
MISCELLANEOUS INCOME	1000.00	145.50	83.33	554.12	749.97	-195.85	-445.88
PENALTY INCOME	15000.00	1644.52	1250.00	12610.26	11250.00	1360.26	-2389.74
WATER SALES - COMMERCIAL	37000.00	3253.54	3083.33	27488.59	27749.97	-261.38	-9511.41
WATER SALES - RESIDENTIAL	435000.00	43792.80	36250.00	336144.55	326250.00	9894.55	-98855.45
TOTAL REVENUES	\$ 585500.00	\$ 55487.49	\$ 48791.66	\$ 455212.85	\$ 439124.94	\$ 16087.91	\$ -130287.15
EXPENSES							
ADVERTISING	\$ 500.00	\$ 24.00	\$ 41.67	\$ 432.00	\$ 375.03	\$ -56.97	\$ 68.00
AUDIT	1200.00	0.00	100.00	449.40	900.00	450.60	750.60
CONTRACT LABOR	2800.00	100.00	233.33	2560.24	2099.97	-460.27	239.76
DEPRECIATION	91000.00	0.00	7583.33	53043.97	68249.97	15206.00	37956.03
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	0.00	375.03	375.03	500.00
FISCAL AGENT FEES	750.00	0.00	62.50	430.63	562.50	131.87	319.37
GROUP INSURANCE	12600.00	1108.98	1050.00	9828.58	9450.00	-378.58	2771.42
INSURANCE	7500.00	0.00	625.00	367.50	5625.00	5257.50	7132.50
INTEREST EXPENSE	12700.00	0.00	1058.33	16646.11	9524.97	-7121.14	-3946.11
LEGAL AND PROFESSIONAL	7500.00	1904.60	625.00	10586.86	5625.00	-4961.86	-3086.86
PROFESSIONAL (WATER)	25000.00	9259.44	2083.33	46480.12	18749.97	-27730.15	-21480.12
MISCELLANEOUS EXPENSE	55000.00	241.07	4583.33	56632.36	41249.97	-15382.39	-1632.36
OFFICE SUPPLIES	4000.00	573.84	333.33	4954.07	2999.97	-1954.10	-954.07
PAYROLL TAXES	10000.00	692.40	833.33	6899.64	7499.97	600.33	3100.36
REPAIRS AND MAINTENANCE	10000.00	63.15	833.33	8656.99	7499.97	-1157.02	1343.01
RETIREMENT PLAN	7300.00	415.02	608.33	4913.39	5474.97	561.58	2386.61
SALARIES	125000.00	8690.56	10416.67	89629.92	93750.03	4120.11	35370.08
SALARIES-OVERTIME	2500.00	360.45	208.33	561.16	1874.97	1313.81	1938.84
LIABILITIES	110000.00	104429.94	9166.67	169636.46	82500.03	-87136.43	-59636.46
EL AND TRAINING	1500.00	135.00	125.00	529.25	1125.00	595.75	970.75
UTILITIES-ELECTRIC (WATER)	22000.00	3604.15	1833.33	21263.29	16499.97	-4763.32	736.71
UTILITIES-OTHER (WATER)	3000.00	306.39	250.00	2555.72	2250.00	-305.72	444.28
VEHICLE EXPENSES-GAS	5000.00	481.44	416.67	3557.40	3750.03	192.63	1442.60
VEHICLE EXPENSE-OTHER	1750.00	0.00	145.83	1323.67	1312.47	-11.20	426.33
TOTAL EXPENSES	\$ 519100.00	\$ 132390.43	\$ 43258.31	\$ 511938.73	\$ 389324.79	\$ -122613.94	\$ 7161.27
NET INCOME -LOSS	\$ 66400.00	\$ -76902.94	\$ 5533.35	\$ -56725.88	\$ 49800.15	\$ -106526.03	\$ -123125.88

UNAUDITED

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

REVENUES

TOTAL REVENUES	\$ 1036500.00	\$ 60234.07	\$ 86375.00	\$ 520688.51	\$ 777375.00	\$ -256686.49	\$ -515811.49
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TOTAL EXPENSES	\$ 991050.00	\$ 41862.43	\$ 82587.47	\$ 530483.66	\$ 743287.23	\$ 212803.57	\$ 460566.34
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NET INCOME -LOSS	\$	45450.00	\$	18371.64	\$	3787.53	\$	-9795.15	\$	34087.77	\$	-43882.92	\$	-55245.15
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
September 30, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	59,067.57	
PARK FUND TDOA		210,795.90	
TAXES RECEIVABLE		37,265.76	
2003 COPS RESERVE		8.75	
2001 COP INTEREST & PRINCIPAL		566.19	
2001 COP FUND		124.57	
PETTY CASH		493.50	
DUE FROM GENERAL FUND		177,555.40	
DUE FROM WATER/SEWER FUND		4,430.00	
TOTAL ASSETS			\$ 490,307.64

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		12,207.27	
DUE TO WATER/SEWER FUND		69.75	
TOTAL LIABILITIES			\$ 12,277.02

EQUITY

FUND BALANCE	\$	368,407.26	
NET INCOME -LOSS		109,623.36	
TOTAL FUND EQUITY			\$ 478,030.62

TOTAL LIABILITIES AND EQUITY			\$ 490,307.64
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2007

REVENUES	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> UNEXPENDED
ADULT PROGRAMS	\$ 5000.00	\$ 0.00	\$ 416.67	\$ 2290.25	\$ 3750.03	\$ -1459.78	\$ -2709.75
ADVERTISING INCOME	12000.00	0.00	1000.00	10150.00	9000.00	1150.00	-1850.00
CONCESSION INCOME	25000.00	969.10	2083.33	19224.27	18749.97	474.30	-5775.73
FOURTH OF JULY	3700.00	0.00	308.33	5982.25	2774.97	3207.28	2282.25
INTEREST INCOME	12000.00	928.93	1000.00	12835.05	9000.00	3835.05	835.05
GRANT RECEIPTS	52000.00	0.00	4333.33	41347.89	38999.97	2347.92	-10652.11
MISCELLANEOUS INCOME	2000.00	3327.76	166.67	6654.58	1500.03	5154.55	4654.58
PARK FEES	25000.00	3180.00	2083.33	10930.00	18749.97	-7819.97	-14070.00
REAL ESTATE TAXES	41500.00	0.00	3458.33	29337.12	31124.97	-1787.85	-12162.88
REC CENTER INCOME	12000.00	2801.00	1000.00	11492.79	9000.00	2492.79	-507.21
SALES TAX	460000.00	63724.89	38333.33	410151.51	344999.97	65151.54	-49848.49
SWIM POOL INCOME	20000.00	56.25	1666.67	19137.60	15000.03	4137.57	-862.40
YOUTH PROGRAMS	120000.00	9862.47	10000.00	108760.99	90000.00	18760.99	-11239.01
TOTAL REVENUES	\$ 790200.00	\$ 84850.40	\$ 65849.99	\$ 688294.30	\$ 592649.91	\$ 95644.39	\$ -101905.70

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2007

EXPENDITURES	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
ADVERTISING	\$ 2500.00	\$ 72.00	\$ 208.33	\$ 2171.30	\$ 1874.97	\$ -296.33	\$ 328.70
BUILDING MAINTENANCE (PAR	9000.00	542.57	750.00	5304.19	6750.00	1445.81	3695.81
CAPITAL ASSET EXPENDITURE	36000.00	2216.93	3000.00	50132.89	27000.00	-23132.89	-14132.89
CAPITAL ASSET EXP-GRANT	-88100.00	0.00	-7341.67	-22749.85	-66075.03	43325.18	65350.15
CHEMICALS	5000.00	1401.94	416.67	4788.32	3750.03	-1038.29	211.68
CONCESSIONS	13000.00	2035.14	1083.33	14650.42	9749.97	-4900.45	-1650.42
CONTRACT LABOR	7500.00	200.00	625.00	6875.18	5625.00	-1250.18	624.82
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	25.00	375.03	350.03	475.00
EQUIPMENT-SPORTS (PARK)	12000.00	0.00	1000.00	130.10	9000.00	8869.90	11869.90
FIREWORKS	6100.00	0.00	508.33	8167.22	4574.97	-3592.25	-2067.22
FISCAL AGENT FEES	2000.00	0.00	166.67	1958.00	1500.03	-457.97	42.00
GROUP INSURANCE	17500.00	1412.58	1458.33	13377.95	13124.97	-252.98	4122.05
INSURANCE	15500.00	0.00	1291.67	200.00	11625.03	11425.03	15300.00
INTEREST EXPENSE	92100.00	0.00	7675.00	43208.69	69075.00	25866.31	48891.31
LANDSCAPING	3000.00	0.00	250.00	506.03	2250.00	1743.97	2493.97
LEASE PAYMENTS	75000.00	0.00	6250.00	60000.00	56250.00	-3750.00	15000.00
LEGAL	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00
PROFESSIONAL	7500.00	509.49	625.00	7035.40	5625.00	-1410.40	464.60
MISCELLANEOUS EXPENSE	1200.00	150.00	100.00	4417.50	900.00	-3517.50	-3217.50
OFFICE SUPPLIES	7500.00	1170.37	625.00	6076.04	5625.00	-451.04	1423.96
PAYROLL TAXES	19000.00	1493.77	1583.33	16629.24	14249.97	-2379.27	2370.76
REPAIRS AND MAINTENANCE	15600.00	148.58	1300.00	11207.39	11700.00	492.61	4392.61
RETIREMENT PLAN	8500.00	405.39	708.33	4264.29	6374.97	2110.68	4235.71
SALARIES	160000.00	17310.78	13333.33	132472.84	119999.97	-12472.87	27527.16
SALARIES-SEASONAL	75000.00	2093.66	6250.00	87747.41	56250.00	-31497.41	-12747.41
SALARIES-OVERTIME	2500.00	122.09	208.33	122.09	1874.97	1752.88	2377.91
SUPPLIES-GENERAL (PARK)	19000.00	1989.00	1583.33	9482.69	14249.97	4767.28	9517.31
SUPPLIES-SPORTS (PARK)	18000.00	0.00	1500.00	14425.35	13500.00	-925.35	3574.65
SUPPLIES-AQUATIC (PARK)	3000.00	494.56	250.00	1789.62	2250.00	460.38	1210.38
SUPPLIES-SPECIAL ACTIVITY	5000.00	172.30	416.67	1588.03	3750.03	2162.00	3411.97
TELEPHONE	6000.00	599.79	500.00	4900.48	4500.00	-400.48	1099.52
TRAVEL AND TRAINING	5000.00	35.98	416.67	375.34	3750.03	3374.69	4624.66
TURF MAINTENANCE	6500.00	240.27	541.67	1860.93	4875.03	3014.10	4639.07
UTILITIES-ELECTRIC (PARK)	20000.00	4493.25	1666.67	22129.08	15000.03	-7129.05	-2129.08
UTILITIES-GAS	6500.00	33.38	541.67	2461.68	4875.03	2413.35	4038.32
UTILITIES-OTHER (PARK)	3000.00	100.82	250.00	1448.51	2250.00	801.49	1551.49
VEHICLE EXPENSE-GAS	5000.00	794.78	416.67	2528.76	3750.03	1221.27	2471.24
VEHICLE EXPENSE-OTHER	8000.00	143.15	666.67	4219.13	6000.03	1780.90	3780.87
TOTAL EXPENDITURES	\$ 786600.00	\$ 40382.57	\$ 65550.01	\$ 571461.94	\$ 589950.09	\$ 18488.15	\$ 215138.06
NET INCOME -LOSS	\$ 3600.00	\$ 44467.83	\$ 299.98	\$ 116832.36	\$ 2699.82	\$ 114132.54	\$ 113232.36

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 30, 2007

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
September 30, 2007

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

CITY OF WILLARD SEWER SYSTEM 2007

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	\$61,312.23	\$24,917.83	\$36,394.40	\$35,973.21	\$17,335.23	\$18,637.98
February	\$54,456.70 \$115,768.93	\$24,412.94 \$49,330.77	\$30,043.76 \$66,438.16	\$48,030.26 \$84,003.47	\$16,914.17 \$34,249.40	\$31,116.09 \$49,754.07
March	\$56,788.95 \$172,557.88	\$41,933.00 \$91,263.77	\$24,157.72 \$90,595.88	\$47,722.80 \$131,726.27	\$16,975.41 \$51,224.81	\$30,747.39 \$80,501.46
April	\$51,887.03 \$224,444.91	\$32,149.80 \$123,413.57	\$19,737.23 \$110,333.11	\$44,675.32 \$176,401.59	\$16,675.42 \$67,900.23	\$27,999.90 \$108,501.36
May	\$64,316.01 \$288,760.92	\$43,662.53 \$167,076.10	\$20,653.48 \$130,986.59	\$58,520.65 \$234,922.24	\$16,263.42 \$84,163.65	\$42,257.23 \$150,758.59
June	\$55,988.97 \$344,749.89	\$39,935.70 \$207,011.80	\$16,053.27 \$147,039.86	\$49,953.93 \$284,876.17	\$17,171.54 \$101,335.19	\$32,782.39 \$183,540.98
July	\$54,451.68 \$399,201.57	\$43,979.20 \$250,991.00	\$10,472.48 \$157,512.34	\$46,983.80 \$331,859.97	\$16,830.59 \$118,165.78	\$30,153.21 \$213,694.19
August	\$59,912.90 \$459,114.47	\$36,712.49 \$287,703.49	\$23,200.41 \$180,712.75	\$53,933.44 \$385,793.41	\$17,469.06 \$135,634.84	\$36,464.38 \$250,158.57
September	\$60,234.07 \$519,348.54	\$41,862.43 \$329,565.92	\$18,371.64 \$199,084.39	\$48,563.65 \$434,357.06	\$17,585.44 \$153,220.28	\$30,978.21 \$281,136.78
October						
November						
December						

City of Willard Waterworks 2007

Month	Income	Operating Expenses	Balance	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	\$47,719.90	\$25,714.77	\$22,005.13	11294	10211	1819	1083	10%
February	\$38,982.70 \$86,702.60	\$25,934.48 \$51,649.25	\$13,048.22 \$35,053.35	10,131	9435	1792	696	6%
March	\$42,454.25 \$129,156.85	\$23,055.13 \$74,704.38	\$19,399.12 \$54,452.47	11780	11357	1747	423	4%
April	\$44,401.70 \$173,558.55	\$26,953.95 \$101,658.33	\$17,447.75 \$71,900.22	10717	10595	1758	122	1%
May	\$50,594.60 \$224,153.15	\$25,264.74 \$126,923.07	\$25,329.86 \$97,230.08	11946	9564	1768	2382	20%
June	\$43,949.30 \$268,102.45	\$24,744.36 \$151,667.43	\$19,204.94 \$116,435.02	13778	11287	1804	2491	18%
July	\$47,454.27 \$315,556.72	\$32,613.32 \$184,280.75	\$14,840.95 \$131,275.97	13728	12259	1813	1469	11%
August	\$54,567.36 \$370,124.08	\$33,641.06 \$217,921.81	\$20,926.30 \$152,202.27	18959	16657	1839	2302	12%
September	\$55,487.49 \$425,611.57	\$32,390.43 \$250,312.24	\$23,097.06 \$175,299.33	15082	14208	1842	874	6%
October								
November								
December								

CITY OF WILLARD COMBINED UTILITIES 2007

	Income	Operating Expenses	Balance		Debt	Gain	Coverage Factor
January	\$109,032.13	\$50,632.60	\$58,399.53		11,256.00	\$47,143.53	1.24%
February	\$93,439.40 \$202,471.53	\$50,347.42 \$100,980.02	\$43,091.98 \$101,491.51		11,256.00 22,512.00	\$31,835.98 \$78,979.51	1.36% 1.29%
March	\$99,243.20 \$301,714.73	\$64,988.13 \$165,968.15	\$34,255.07 \$135,746.58		11,256.00 33,768.00	\$22,999.07 \$101,978.58	1.49%
April	\$96,288.73 \$398,003.46	\$59,103.75 \$225,071.90	\$37,184.98 \$172,931.56		11,256.00 45,024.00	\$25,928.98 \$127,907.56	1.44%
May	\$114,910.61 \$512,914.07	\$68,927.27 \$293,999.17	\$45,983.34 \$218,914.90		11,256.00 56,280.00	\$34,727.34 \$162,634.90	1.33%
June	\$99,938.27 \$612,852.34	\$64,680.06 \$358,679.23	\$35,258.21 \$254,173.11		11,256.00 67,536.00	\$24,002.21 \$186,637.11	1.46%
July	\$101,905.95 \$714,758.29	\$76,592.52 \$435,271.75	\$25,313.43 \$279,486.54		11,256.00 78,792.00	\$14,057.43 \$78,792.00	1.80% 1.39%
August	\$114,480.26 \$829,238.55	\$70,353.55 \$505,625.30	\$44,126.71 \$323,613.25		11,256.00 90,048.00	\$32,870.71 \$111,662.71	1.34% 2.89%
September	\$115,721.56 \$944,960.11	\$74,252.86 \$579,878.16	\$41,468.70 \$365,081.95		11,256.00 \$101,304.00	\$30,212.70 \$263,777.95	3.68% 3.60%
October							
November							
December							

CITY OF WILLARD SEWER PUMPING SHEET 2007

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	83430582	765177	255059	8728	290933	10211
February	92901387	9470805	315694	8603	286767	9435
March	11464828	840700	280233	8598	286600	11357
April	11870481	10949713	364990	8424	280800	10595
May	22053991	10183510	339450	8750	291667	9465
June	32568010	10514019	350467	8269	275633	11287
July	44053598	11485588	382852	8195	273167	12259
August	52578727	8525129	284170	8390	279667	16557
September	62918275	10339548	344651	8854	295133	14208
October						
November						
December						

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CITY OF WILLARD
Unpaid Invoice Listing
November 06, 2007

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ADV400	ADVANTAGE WASTE SERVICE	5122G	10/31/07	11/15/07	TRASH SERVICE	1 959	21.62
ADV400	ADVANTAGE WASTE SERVICE	5125P	10/31/07	11/15/07	TRASH SERVICE	3 959	101.44
ADV400	ADVANTAGE WASTE SERVICE	5126L	10/31/07	11/15/07	TRASH SERVICE	1 1959	17.83
ADV400	ADVANTAGE WASTE SERVICE	5123CB	10/31/07	11/15/07	TRASH SERVICE	1 3959	107.86
ADV400	ADVANTAGE WASTE SERVICE	5127ST	10/31/07	11/15/07	TRASH SERVICE	1 2959	30.23
Vendor Total							278.98
ALO100	ALEXANDER OPEN SYSTEM, INC.	116638P	10/11/07	11/15/07	PHONE REPAIRS	3 900	1123.75
ARC110	AMERICAN RED CROSS	442848EM	10/29/07	11/15/07	MASKS	1 5935	90.00
ARC110	AMERICAN RED CROSS	10152007L	10/15/07	11/15/07	TRAINING	1 1945	63.00
Vendor Total							153.00
ARC450	ARCHER ENGINEERS	1	10/03/07	11/15/07	SOCCER BLD	3 813	2191.44
ARC450	ARCHER ENGINEERS	6	10/03/07	11/15/07	MASTER PLAN	2 876	2032.20
Vendor Total							4223.64
ATT105	AT&T CAPITAL SERVICES, INC.	124154303G	7/05/06	11/15/07	PHONE SYSTEM	1 810	294.13
ATT105	AT&T CAPITAL SERVICES, INC.	124154303L	7/05/06	11/15/07	PHONE SYSTEM	1 1810	294.13
ATT105	AT&T CAPITAL SERVICES, INC.	124154303P	7/05/06	11/15/07	PHONE SYSTEM	2 1880	294.13
ATT105	AT&T CAPITAL SERVICES, INC.	124154303S	7/05/06	11/15/07	PHONE SYSTEM	2 1880	294.13
ATT105	AT&T CAPITAL SERVICES, INC.	124154303W	7/05/06	11/15/07	PHONE SYSTEM	2 880	294.13
ATT105	AT&T CAPITAL SERVICES, INC.	124154303ST	7/05/06	11/15/07	PHONE SYSTEM	2 880	294.13
Vendor Total							1764.78
BAK565	BAKER MECHANICAL SERVICES	102607P	10/26/07	11/15/07	SERVICE	3 900	52.50
BJS110	BJ'S TROPHY SHOP	54375P	7/21/07	11/15/07	PLATES	3 936	11.00
BJS110	BJ'S TROPHY SHOP	55072P	9/26/07	11/15/07	TROPHIES	3 936	919.50
Vendor Total							930.50
BLU150	BLUE VALLEY PUBLIC SAFETY, INC	5564EM	10/31/07	11/15/07	SIREN REPAIRS	1 5900	877.75
CAR500	CARTRIDGE WORLD	7801P	10/30/07	11/15/07	INK CARTRIDGES	3 885	26.66
CAR500	CARTRIDGE WORLD	7816L	10/31/07	11/15/07	INK CARTRIDGE	1 1885	24.53
Vendor Total							51.19
CHD150	CHICK HARDISON	0001L	10/05/07	11/15/07	ALIGNMENT	1 1965	45.00
CHF150	CHEROKEE FIREARMS	1229L	10/30/07	11/15/07	AR-15	1 1935	450.00
CIT105	CITY OF WILLARD	102007G	10/20/07	11/15/07	UTILITIES	1 959	33.89
CIT105	CITY OF WILLARD	102007L	10/20/07	11/15/07	UTILITIES	1 1959	14.00
Vendor Total							47.89
CIT110	CITY OF SPRINGFIELD	090107L	9/01/07	11/15/07	ANIMAL CONTROL	1 1876	40.00
COMMGN	COMMERCE CREDIT CARD SERVICES	9249G	10/11/07	11/20/07	AED'S	1 810	899.00
COMMGN	COMMERCE CREDIT CARD SERVICES	00391G	9/20/07	11/20/07	SUPPLIES	1 935	8.72
COMMGN	COMMERCE CREDIT CARD SERVICES	61526G	9/25/07	11/20/07	SUPPLIES	1 885	57.53
COMMGN	COMMERCE CREDIT CARD SERVICES	62063G	9/27/07	11/20/07	COPY PAPER	1 885	79.96
COMMGN	COMMERCE CREDIT CARD SERVICES	64128G	10/04/07	11/20/07	SUPPLIES	1 885	87.46
COMMGN	COMMERCE CREDIT CARD SERVICES	67610G	10/17/07	11/20/07	SUPPLIES	1 885	26.56
COMMGN	COMMERCE CREDIT CARD SERVICES	9249CB	10/11/07	11/20/07	AED'S	1 3810	674.25
COMMGN	COMMERCE CREDIT CARD SERVICES	092407G	9/24/07	11/20/07	TRAINING	1 945	289.09
COMMGN	COMMERCE CREDIT CARD SERVICES	568168G	10/18/07	11/20/07	ATTENDANCE RECORDS	1 885	61.52
COMMGN	COMMERCE CREDIT CARD SERVICES	9327870G	10/15/07	11/15/07	WEB HOSTING	1 876	5.00
COMMGN	COMMERCE CREDIT CARD SERVICES	9327870G	10/15/07	11/15/07	WEB HOSTING	1 876	59.70
COMMGN	COMMERCE CREDIT CARD SERVICES	09192007G	9/19/07	11/20/07	SUPPLIES	1 885	141.81
COMMGN	COMMERCE CREDIT CARD SERVICES	09192007G	9/19/07	11/20/07	SUPPLIES	1 885	141.81
COMMGN	COMMERCE CREDIT CARD SERVICES	09252007G	9/25/07	11/20/07	POSTAGE	1 885	12.09
COMMGN	COMMERCE CREDIT CARD SERVICES	10162007G	10/16/07	11/20/07	PHONE	1 940	32.01
Vendor Total							2576.51
COMMLW	COMMERCE CREDIT CARD SERVICES	0005L	10/08/07	11/20/07	REPAIRS	1 1965	44.62
COMMLW	COMMERCE CREDIT CARD SERVICES	0011L	10/10/07	11/20/07	REPAIRS	1 1965	78.62
COMMLW	COMMERCE CREDIT CARD SERVICES	0012L	9/24/07	11/20/07	REPAIRS	1 1965	40.00
COMMLW	COMMERCE CREDIT CARD SERVICES	3433L	9/28/07	11/20/07	VIDEO SYSTEM	1 1810	29044.00
COMMLW	COMMERCE CREDIT CARD SERVICES	7492L	10/12/07	11/20/07	ROOF REPAIRS	1 1808	21.00
COMMLW	COMMERCE CREDIT CARD SERVICES	7506L	10/11/07	11/20/07	CLEANER	1 1808	12.84
COMMLW	COMMERCE CREDIT CARD SERVICES	9249L	10/11/07	11/20/07	AED'S	1 1810	1898.00
COMMLW	COMMERCE CREDIT CARD SERVICES	01505L	9/23/07	11/20/07	GUN REPAIR KIT	1 1935	8.87
COMMLW	COMMERCE CREDIT CARD SERVICES	05216L	9/23/07	11/20/07	SUPPLIES	1 1885	30.28
COMMLW	COMMERCE CREDIT CARD SERVICES	05363L	10/10/07	11/20/07	SUPPLIES	1 1935	23.30
COMMLW	COMMERCE CREDIT CARD SERVICES	61527L	9/25/07	11/20/07	SUPPLIES	1 1885	35.98
COMMLW	COMMERCE CREDIT CARD SERVICES	67608L	10/17/07	11/20/07	SUPPLIES	1 1885	122.24
COMMLW	COMMERCE CREDIT CARD SERVICES	000007L	10/14/07	11/20/07	TRAINING	1 1945	9.13
COMMLW	COMMERCE CREDIT CARD SERVICES	101107L	10/11/07	11/20/07	TRAINING	1 1945	11.42
COMMLW	COMMERCE CREDIT CARD SERVICES	101207L	10/12/07	11/20/07	TRAINING	1 1945	13.73
COMMLW	COMMERCE CREDIT CARD SERVICES	101207L	10/12/07	11/20/07	TRAINING	1 1945	41.37
COMMLW	COMMERCE CREDIT CARD SERVICES	101307L	10/13/07	11/20/07	TRAINING	1 1945	29.00

CITY OF WILLARD
Unpaid Invoice Listing
November 06, 2007

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMLW	COMMERCE CREDIT CARD SERVICES	101718L	10/02/07	11/20/07	KEY	1 1935	2.06
COMMLW	COMMERCE CREDIT CARD SERVICES	101807L	10/18/07	11/20/07	TRAINING	1 1945	11.00
COMMLW	COMMERCE CREDIT CARD SERVICES	101807L	10/18/07	11/20/07	TRAINING	1 1945	11.42
COMMLW	COMMERCE CREDIT CARD SERVICES	102207L	10/22/07	11/15/07	TRAINING	1 1945	65.47
COMMLW	COMMERCE CREDIT CARD SERVICES	102248L	10/13/07	11/20/07	WAX	1 1965	5.39
COMMLW	COMMERCE CREDIT CARD SERVICES	102594L	10/20/07	10/29/07	EXTENSION	1 1935	5.99
COMMLW	COMMERCE CREDIT CARD SERVICES	210386L	10/01/07	11/15/07	MIRROR BRACKET/ADH	1 1965	15.93
COMMLW	COMMERCE CREDIT CARD SERVICES	10132007	10/13/07	11/20/07	TRAINING	1 1945	29.99
COMMLW	COMMERCE CREDIT CARD SERVICES	09272007L	9/27/07	11/20/07	TRAVEL	1 1945	4.05
COMMLW	COMMERCE CREDIT CARD SERVICES	10102007L	10/10/07	11/20/07	TRAINING	1 1945	21.83
COMMLW	COMMERCE CREDIT CARD SERVICES	10112007L	10/11/07	11/20/07	CLEANER	1 1808	170.98
COMMLW	COMMERCE CREDIT CARD SERVICES	10112007L	10/11/07	11/20/07	TRAINING	1 1945	99.00
COMMLW	COMMERCE CREDIT CARD SERVICES	10122007L	10/12/07	11/20/07	TRAINING	1 1945	12.89
COMMLW	COMMERCE CREDIT CARD SERVICES	10122007L	10/12/07	11/20/07	TRAINING	1 1945	35.50
COMMLW	COMMERCE CREDIT CARD SERVICES	10142007L	10/14/07	11/20/07	TRAINING	1 1945	28.00
COMMLW	COMMERCE CREDIT CARD SERVICES	10152007L	10/15/07	11/20/07	TRAINING	1 1945	21.00
COMMLW	COMMERCE CREDIT CARD SERVICES	10172007L	10/17/07	11/20/07	TRAINING	1 1945	20.28
COMMLW	COMMERCE CREDIT CARD SERVICES	10172007L	10/17/07	11/20/07	TRAINING	1 1945	43.00
COMMLW	COMMERCE CREDIT CARD SERVICES	10182007L	10/18/07	11/20/07	TRAINING	1 1945	40.83
COMMLW	COMMERCE CREDIT CARD SERVICES	10022007L	10/22/07	11/20/07	TRAINING	1 1945	65.47
COMMLW	COMMERCE CREDIT CARD SERVICES	101202007L	10/12/07	11/20/07	TRAINING	1 1945	1109.65
COMMLW	COMMERCE CREDIT CARD SERVICES	1000132007L	10/13/07	11/20/07	TRAINING	1 1945	8.70
Vendor Total							33292.83
COMMPD	COMMERCE CREDIT CARD SERVICES	64128PD	10/04/07	11/20/07	SUPPLIES	1 4885	20.98
COMMPD	COMMERCE CREDIT CARD SERVICES	100407PD	10/03/07	11/20/07	TRAINING	1 4945	99.00
Vendor Total							119.98
COMMPK	COMMERCE CREDIT CARD SERVICES	3P	10/03/07	11/20/07	BALLAST	3 808	123.12
COMMPK	COMMERCE CREDIT CARD SERVICES	2868P	9/20/07	11/20/07	REPAIRS	3 900	19.95
COMMPK	COMMERCE CREDIT CARD SERVICES	2966P	9/24/07	11/20/07	REPAIRS	3 900	52.00
COMMPK	COMMERCE CREDIT CARD SERVICES	4142P	10/04/07	11/15/07	SUPPLIES	3 813	694.57
COMMPK	COMMERCE CREDIT CARD SERVICES	7492P	10/12/07	11/20/07	ROOF REPAIRS	3 808	69.12
COMMPK	COMMERCE CREDIT CARD SERVICES	9249P	10/11/07	11/20/07	AED'S	3 810	1123.75
COMMPK	COMMERCE CREDIT CARD SERVICES	00391P	9/20/07	11/20/07	SUPPLIES	3 808	10.67
COMMPK	COMMERCE CREDIT CARD SERVICES	01580P	10/03/07	11/20/07	HALLOWEEN	3 938	108.19
COMMPK	COMMERCE CREDIT CARD SERVICES	10395P	9/24/07	11/20/07	RENTAL	3 935	239.00
COMMPK	COMMERCE CREDIT CARD SERVICES	39059P	10/16/07	11/15/07	SOCCER FIELDS	3 813	129.76
COMMPK	COMMERCE CREDIT CARD SERVICES	40196P	9/27/07	11/20/07	SOCCER PARK	3 813	13.89
COMMPK	COMMERCE CREDIT CARD SERVICES	62063P	9/27/07	11/20/07	SUPPLIES	3 885	63.98
COMMPK	COMMERCE CREDIT CARD SERVICES	67225P	9/19/07	11/15/07	GATE	3 813	149.95
COMMPK	COMMERCE CREDIT CARD SERVICES	68832P	10/03/07	11/20/07	SUPPLIES	3 885	49.08
COMMPK	COMMERCE CREDIT CARD SERVICES	90634P	10/18/07	11/20/07	CHEERBALLS	3 936	136.45
COMMPK	COMMERCE CREDIT CARD SERVICES	000137P	10/03/07	11/20/07	TIES	3 936	48.08
COMMPK	COMMERCE CREDIT CARD SERVICES	000137P	10/03/07	11/20/07	BULBS	3 808	39.00
COMMPK	COMMERCE CREDIT CARD SERVICES	101307P	10/13/07	11/20/07	CONCESSIONS	3 820	6.25
COMMPK	COMMERCE CREDIT CARD SERVICES	243891P	9/24/07	11/20/07	PARTS	3 965	11.21
COMMPK	COMMERCE CREDIT CARD SERVICES	266678P	9/28/07	11/20/07	SOCCER FIELD	3 813	213.62
COMMPK	COMMERCE CREDIT CARD SERVICES	266702P	10/01/07	11/20/07	RETURNS	3 813	-208.71
COMMPK	COMMERCE CREDIT CARD SERVICES	266712P	10/01/07	11/20/07	SOCCER FIELD	3 813	1321.30
COMMPK	COMMERCE CREDIT CARD SERVICES	335218P	9/27/07	11/15/07	REBAR	3 813	184.00
COMMPK	COMMERCE CREDIT CARD SERVICES	400754P	9/24/07	11/20/07	LADDER	3 900	118.15
COMMPK	COMMERCE CREDIT CARD SERVICES	0920007P	9/20/07	11/20/07	TOOLS	3 935	546.81
COMMPK	COMMERCE CREDIT CARD SERVICES	09202007P	9/20/07	11/20/07	HALLOWEEN	3 938	211.94
COMMPK	COMMERCE CREDIT CARD SERVICES	09242007P	9/24/07	11/20/07	TOOLS	3 935	106.15
COMMPK	COMMERCE CREDIT CARD SERVICES	10032007P	10/03/07	11/20/07	HALLOWEEN	3 938	32.20
COMMPK	COMMERCE CREDIT CARD SERVICES	10042007P	10/04/07	11/20/07	CONCESSIONS	3 820	5.50
COMMPK	COMMERCE CREDIT CARD SERVICES	254556103P	10/01/07	11/20/07	MANUAL	3 945	35.70
COMMPK	COMMERCE CREDIT CARD SERVICES	619359233P	10/04/07	11/20/07	HALLOWEEN	3 938	151.85
COMMPK	COMMERCE CREDIT CARD SERVICES	2817327971P	10/02/07	11/20/07	CONCESSION STAND	3 813	1260.46
COMMPK	COMMERCE CREDIT CARD SERVICES	2817328405P	10/05/07	11/20/07	CONCESSION STAND	3 813	1396.79
COMMPK	COMMERCE CREDIT CARD SERVICES	2817328990P	10/11/07	11/20/07	CONCESSION STAND	3 813	448.96
COMMPK	COMMERCE CREDIT CARD SERVICES	2817329149P	10/12/07	11/20/07	CONCESSION STAND	3 813	-502.41
COMMPK	COMMERCE CREDIT CARD SERVICES	2817329513P	10/17/07	11/20/07	CONCESSION STAND	3 813	902.66
COMMPK	COMMERCE CREDIT CARD SERVICES	9926720883P	10/06/07	11/15/07	CHECKS	3 885	274.28
Vendor Total							9587.27
COMMSE	COMMERCE CREDIT CARD SERVICES	587S	10/18/07	11/20/07	JETTER PARTS	2 1935	32.50
COMMSE	COMMERCE CREDIT CARD SERVICES	8980S	9/25/07	11/20/07	LIFT STATION PUMPS	2 1900	4.23
COMMSE	COMMERCE CREDIT CARD SERVICES	04943S	9/19/07	11/20/07	FUSES	2 1935	22.62
COMMSE	COMMERCE CREDIT CARD SERVICES	16071S	9/20/07	11/20/07	SUPPLIES	2 1885	79.41
COMMSE	COMMERCE CREDIT CARD SERVICES	85469S	10/18/07	11/20/07	JETTER PARTS	2 1935	18.86
Vendor Total							157.62
COMMST	COMMERCE CREDIT CARD SERVICES	09404ST	10/03/07	11/20/07	TOOLS	1 2935	24.97
COMMST	COMMERCE CREDIT CARD SERVICES	24280ST	10/15/07	11/20/07	REPAIRS	1 2900	415.87
COMMST	COMMERCE CREDIT CARD SERVICES	39059ST	10/16/07	11/15/07	PVC	1 2935	59.92
COMMST	COMMERCE CREDIT CARD SERVICES	61165ST	9/24/07	11/20/07	INK	1 2885	111.47
COMMST	COMMERCE CREDIT CARD SERVICES	70827ST	9/25/07	11/20/07	COTTER PINS	1 2935	12.90
COMMST	COMMERCE CREDIT CARD SERVICES	1617213ST	10/10/07	11/20/07	PARTS	1 2965	73.06
COMMST	COMMERCE CREDIT CARD SERVICES	10042007ST	10/04/07	11/20/07	EDUCATION	1 2950	404.95
COMMST	COMMERCE CREDIT CARD SERVICES	10152007ST	10/15/07	11/20/07	SHOP TOOLS	1 2935	9.99
COMMST	COMMERCE CREDIT CARD SERVICES	33226659ST	10/18/07	11/20/07	TOOLS	1 2935	310.02
COMMST	COMMERCE CREDIT CARD SERVICES	36106057ST	10/15/07	11/20/07	SUPPLIES	1 2935	24.55
COMMST	COMMERCE CREDIT CARD SERVICES	36106058ST	10/15/07	11/20/07	SUPPLIES	1 2935	33.36
COMMST	COMMERCE CREDIT CARD SERVICES	36106059ST	10/15/07	11/20/07	SUPPLIES	1 2935	29.99

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMST	COMMERCE CREDIT CARD SERVICES	135552134ST	10/15/07	11/20/07	TOOLS	1 2935	20.95
					Vendor Total		1532.00
COMMWA	COMMERCE CREDIT CARD SERVICES	04943W	9/19/07	11/20/07	SUPPLIES	2 935	3.96
COMMWA	COMMERCE CREDIT CARD SERVICES	10395W	9/24/07	11/20/07	RENTAL	2 935	289.00
COMMWA	COMMERCE CREDIT CARD SERVICES	17215W	10/16/07	11/20/07	TRAINING	2 945	9.28
COMMWA	COMMERCE CREDIT CARD SERVICES	35413W	9/26/07	11/20/07	ANTENNA	2 935	87.57
COMMWA	COMMERCE CREDIT CARD SERVICES	45287W	10/10/07	11/15/07	SUPPLIES	2 935	226.00
COMMWA	COMMERCE CREDIT CARD SERVICES	64128W	10/04/07	11/20/07	SUPPLIES	2 885	23.98
COMMWA	COMMERCE CREDIT CARD SERVICES	67608W	10/17/07	11/20/07	COPIES	2 885	126.52
COMMWA	COMMERCE CREDIT CARD SERVICES	000013W	10/11/07	11/20/07	CHLORINE	2 935	7.98
COMMWA	COMMERCE CREDIT CARD SERVICES	101607W	10/16/07	11/20/07	TRAINING	2 945	6.18
COMMWA	COMMERCE CREDIT CARD SERVICES	114422W	9/28/07	11/20/07	LEGAL	2 875	1704.11
COMMWA	COMMERCE CREDIT CARD SERVICES	266394W	9/21/07	11/15/07	SPACERS	2 935	496.80
COMMWA	COMMERCE CREDIT CARD SERVICES	266716W	10/01/07	11/20/07	METER WASHSER	2 935	85.00
COMMWA	COMMERCE CREDIT CARD SERVICES	266821W	10/05/07	11/20/07	ENDS	2 935	500.22
COMMWA	COMMERCE CREDIT CARD SERVICES	266883W	10/10/07	11/20/07	STOP/WYE	2 935	100.92
COMMWA	COMMERCE CREDIT CARD SERVICES	10162007W	10/16/07	11/20/07	TRAINING	2 945	21.01
					Vendor Total		3688.53
CON165	CONCO QUARRIES, INC.	327189P	10/05/07	11/15/07	SOCCER COMPLEX	3 813	474.96
CPI200	COPY PRODUCTS, INC	12320G	10/22/07	11/15/07	TONER	1 935	21.70
CPI200	COPY PRODUCTS, INC	14827P	10/15/07	11/15/07	COPIER	3 876	181.55
					Vendor Total		203.25
CUS450	CUSTOM PLAY SYSTEMS, INC.	6669P	9/21/07	11/15/07	SWING	3 935	77.17
DIR520	DIRECTV	663118460P	10/26/07	11/15/07	SATELLITE	3 876	67.99
ECO195	ECOLAB	7828979G	10/21/07	11/15/07	PEST CONTROL	1 876	54.00
ECO195	ECOLAB	7828979L	10/21/07	11/15/07	PEST CONTROL	1 1876	54.00
ECO195	ECOLAB	7828979P	10/21/07	11/15/07	PEST CONTROL	3 876	54.00
ECO195	ECOLAB	7828979CB	10/21/07	11/15/07	PEST CONTROL	1 3935	54.00
					Vendor Total		216.00
EMP210	EMPIRE ELECTRIC	102407P	10/24/07	11/15/07	UTILITIES	3 955	215.89
EMP210	EMPIRE ELECTRIC	103107G	10/31/07	11/26/07	UTILITIES	1 3955	4950.31
EMP210	EMPIRE ELECTRIC	103107P	10/31/07	11/26/07	UTILITIES	3 955	1925.15
EMP210	EMPIRE ELECTRIC	110107P	11/01/07	11/26/07	UTILITIES	3 955	50.82
EMP210	EMPIRE ELECTRIC	103107WS	10/31/07	11/26/07	UTILITIES	2 1955	3952.80
EMP210	EMPIRE ELECTRIC	10232007S	10/23/07	11/15/07	LIFT STATION	2 1955	65.83
					Vendor Total		11160.80
FOU325	FOURAKER PRINTING CO.	9110G	10/01/07	11/15/07	NEWSLETTERS	1 885	263.50
FOU325	FOURAKER PRINTING CO.	9110P	10/01/07	11/15/07	NEWSLETTERS	3 885	263.50
FOU325	FOURAKER PRINTING CO.	9117L	10/01/07	11/15/07	COURT	1 1885	121.95
					Vendor Total		648.95
FRA555	FRANK'S UNIFORMS	63331L	10/29/07	11/15/07	PANTS	1 1935	43.95
GCH100	GREENE CO HEALTH DEPT	103107L	10/31/07	11/15/07	ANIMAL CONTROL	1 1825	145.00
GHN200	GASKIN HILL NORCROSS	07-509G	10/11/07	11/15/07	ARCHITECT	1 876	1765.00
GOT335	GOTT'S RENT A POTS	43638ST	10/22/07	11/15/07	PORTABLE TOILET	1 2935	84.00
HMD100	HEWITT-MSGESSER	5246000P	10/09/07	11/15/07	LABOR	3 876	100.00
HMD100	HEWITT-MSGESSER	52860000P	10/18/07	11/15/07	CREDIT MEMO	3 900	-100.00
HMD100	HEWITT-MSGESSER	52950000P	10/22/07	11/15/07	LABOR	3 875	100.00
					Vendor Total		100.00
HOM200	HOMETOWN RENTAL & HARDWARE	101667S	10/01/07	11/15/07	EMERY CLOTH	2 1935	2.90
HOM200	HOMETOWN RENTAL & HARDWARE	101670W	10/01/07	11/15/07	SUPPLIES	2 935	11.79
HOM200	HOMETOWN RENTAL & HARDWARE	101736S	10/02/07	11/15/07	OIL	2 1965	8.94
HOM200	HOMETOWN RENTAL & HARDWARE	101876W	10/05/07	11/15/07	BOLTS	2 935	22.50
HOM200	HOMETOWN RENTAL & HARDWARE	101926S	10/05/07	11/15/07	BRUSH/REMOVER	2 1935	12.75
HOM200	HOMETOWN RENTAL & HARDWARE	102147W	10/11/07	11/15/07	ELBOW/ADAPTER	2 935	9.64
HOM200	HOMETOWN RENTAL & HARDWARE	102149W	10/11/07	11/15/07	BOLTS	2 935	9.00
HOM200	HOMETOWN RENTAL & HARDWARE	102151P	10/11/07	11/15/07	SUPPLIES	2 935	43.68
HOM200	HOMETOWN RENTAL & HARDWARE	102288S	10/15/07	11/15/07	KEY	2 1935	5.29
HOM200	HOMETOWN RENTAL & HARDWARE	102414P	10/17/07	11/15/07	SPARK PLUG	3 965	19.20
HOM200	HOMETOWN RENTAL & HARDWARE	102418P	10/17/07	11/15/07	CLEANING BRUSH	3 935	4.09
HOM200	HOMETOWN RENTAL & HARDWARE	102423W	10/17/07	11/15/07	FUNNEL	2 935	2.79
HOM200	HOMETOWN RENTAL & HARDWARE	102454W	10/18/07	11/15/07	GREASE	2 935	2.29
HOM200	HOMETOWN RENTAL & HARDWARE	102455P	10/18/07	11/15/07	CARB SPRAY	3 965	14.25
HOM200	HOMETOWN RENTAL & HARDWARE	102461P	10/18/07	11/15/07	SAW CHAIN	3 900	27.30
HOM200	HOMETOWN RENTAL & HARDWARE	102531P	10/19/07	11/15/07	GATE PARTS	3 900	3.28
HOM200	HOMETOWN RENTAL & HARDWARE	102594L	10/20/07	11/15/07	SUPPLIES	1 1935	5.99
HOM200	HOMETOWN RENTAL & HARDWARE	102730P	10/23/07	11/20/07	ANTI-FREEZE	3 965	60.96
HOM200	HOMETOWN RENTAL & HARDWARE	102858P	10/25/07	11/15/07	DESK SCREWS	3 813	4.99
HOM200	HOMETOWN RENTAL & HARDWARE	102865W	10/25/07	11/15/07	WRENCH	2 935	12.20
HOM200	HOMETOWN RENTAL & HARDWARE	102909P	10/26/07	11/15/07	BATTERIES	3 885	12.27

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HOM200	HOMETOWN RENTAL & HARDWARE	102930P	10/26/07	11/15/07	BATTERIES	3 885	11.07
HOM200	HOMETOWN RENTAL & HARDWARE	103000W	10/29/07	11/15/07	DUST MASKS	2 935	0.75
HOM200	HOMETOWN RENTAL & HARDWARE	103052P	10/29/07	11/15/07	FLOAT	3 900	1.99
HOM200	HOMETOWN RENTAL & HARDWARE	103077W	10/30/07	11/15/07	HEATER	2 935	24.95
HOM200	HOMETOWN RENTAL & HARDWARE	101781ST	10/03/07	11/15/07	SUPPLIES	1 2935	40.39
HOM200	HOMETOWN RENTAL & HARDWARE	101875ST	10/05/07	11/15/07	BATTERIES	1 2935	10.34
HOM200	HOMETOWN RENTAL & HARDWARE	102148ST	10/11/07	11/15/07	GLOVES/KEY	1 2935	3.55
HOM200	HOMETOWN RENTAL & HARDWARE	102683ST	10/22/07	11/15/07	KEY	1 2935	1.40
HOM200	HOMETOWN RENTAL & HARDWARE	103046ST	10/29/07	11/15/07	SOCKET	1 2935	2.44
HOM200	HOMETOWN RENTAL & HARDWARE	103071ST	10/30/07	11/15/07	BATTERIES	1 2935	10.23
HOM200	HOMETOWN RENTAL & HARDWARE	103131ST	10/30/07	11/15/07	DOOR PULL	1 2935	4.49
Vendor Total							407.70
HWT150	HIGHWAY TECHNOLOGIES	476634ST	10/30/07	11/15/07	SIGNS	1 2935	120.00
HWT150	HIGHWAY TECHNOLOGIES	10252007ST	10/25/07	11/15/07	SIGNS	1 2935	134.00
Vendor Total							254.00
ILL100	ILLINOIS MUNICIPAL LEAGUE	1733G	10/04/07	11/15/07	ADVERTISING	1 800	20.00
ILL100	ILLINOIS MUNICIPAL LEAGUE	1763G	10/31/07	11/15/07	ADVERTISING	1 800	10.00
Vendor Total							30.00
JAY580	JAY KEY SERVICE, INC.	1212G	11/01/07	11/15/07	LOCK REPAIR	1 900	95.20
KEE100	KEE WES EQUIPMENT CO.	11732P	10/10/07	11/15/07	SUPPLIES	3 808	62.55
KEE100	KEE WES EQUIPMENT CO.	11738P	10/10/07	11/15/07	TOWELS	3 808	45.64
KEE100	KEE WES EQUIPMENT CO.	11732ST	10/10/07	11/15/07	SUPPLIES	1 2935	110.17
Vendor Total							218.36
KEL425	KELLEY'S POLICE & TACTICAL SUP	20656L	10/18/07	11/15/07	SUPPLIES	1 1935	59.95
MIS455	MO DIVISION OF EMPL SECURITY	103007P	10/30/07	11/15/07	UNEMPLOYMENT	3 825	65.00
MIS465	MISSOURI STATE HWY PATROL	812HP038026L	10/01/07	11/15/07	MULES	1 1876	540.00
MIS495	MISSOURI STATE HIGHWAY PATROL	200700155L	10/11/07	11/20/07	BACKGROUND	1 1876	27.00
MOP110	MOPERM	12386W	10/30/07	11/15/07	INSURANCE	2 865	160.00
MPC460	MISSOURI POLICE CHIEFS ASSC	355L	10/31/07	11/15/07	TRAINING	1 1945	175.00
NWM100	NW MEDIA	093007G	9/30/07	11/15/07	ADVERTISING	1 800	642.00
OKL200	OKLAHOMA MUNICIPAL LEAGUE	21984G	10/17/07	11/15/07	ADVERTISING	1 800	10.00
ORE145	O'REILLY'S AUTO PARTS	33227114W	10/19/07	11/15/07	BATTERY/LUBER	2 965	506.48
ORE145	O'REILLY'S AUTO PARTS	135215557ST	10/25/07	11/15/07	FLASHER BULB/ADAPT	1 2935	17.97
Vendor Total							524.45
OZA255	OZARKS COCA COLA	10576898P	10/05/07	11/15/07	CONCESSIONS	3 820	145.90
OZA255	OZARKS COCA COLA	10576900P	10/05/07	11/15/07	-RETURNS	3 820	23.21
OZA255	OZARKS COCA COLA	10577300P	10/30/07	11/15/07	CONCESSIONS	3 820	0.06
Vendor Total							169.17
PCA100	PC ALLIANCE	102307L	10/23/07	11/15/07	MULES SET UP	1 1876	600.00
PIT255	POSTAGE BY PHONE PLUS	10212007G	10/21/07	11/15/07	POSTAGE	1 885	75.00
PIT255	POSTAGE BY PHONE PLUS	10212007L	10/21/07	11/15/07	POSTAGE	1 1885	125.00
PIT255	POSTAGE BY PHONE PLUS	10212007S	10/21/07	11/15/07	POSTAGE	2 1885	150.00
PIT255	POSTAGE BY PHONE PLUS	10212007W	10/21/07	11/15/07	POSTAGE	2 885	150.00
Vendor Total							500.00
POT250	POTTER EQUIPMENT CO., INC.	124131ST	10/03/07	11/15/07	FILTERS	1 2965	79.47
RAC450	RACE BROS. FARM SUPPLY, INC.	588259S	10/19/07	11/15/07	BUSHING/GAUGE	1 1935	28.69
RAC450	RACE BROS. FARM SUPPLY, INC.	588349P	10/23/07	11/15/07	STRAW	3 938	11.97
RAC450	RACE BROS. FARM SUPPLY, INC.	588465P	10/26/07	11/15/07	SUPPLIES	3 813	94.74
RAC450	RACE BROS. FARM SUPPLY, INC.	588218ST	10/18/07	11/15/07	CREDIT MEMO	1 2935	-2.40
Vendor Total							133.00
REX380	REX SMITH OIL CO.	45016ST	10/10/07	11/15/07	DIESEL	1 2960	648.24
SAM420	SAM'S CLUB	2884L	10/10/07	11/15/07	CONCESSIONS	1 1935	16.96
SAM420	SAM'S CLUB	2884P	10/10/07	11/15/07	CONCESSIONS	3 820	21.86
SAM420	SAM'S CLUB	2902G	10/23/07	11/15/07	SUPPLIES	1 935	58.30
SAM420	SAM'S CLUB	2902L	10/23/07	11/15/07	SUPPLIES	1 1935	52.43
SAM420	SAM'S CLUB	2902P	10/23/07	11/15/07	SUPPLIES	3 820	40.94
SAM420	SAM'S CLUB	2902P	10/23/07	11/15/07	SUPPLIES	3 808	17.86
SAM420	SAM'S CLUB	2884ST	10/10/07	11/15/07	CONCESSIONS	1 2935	14.88
SAM420	SAM'S CLUB	2902ST	10/23/07	11/15/07	SUPPLIES	1 2935	27.60
Vendor Total							250.83

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SBP100	SPRINGFIELD BLUE PRINT & PHOTO	237417PD	10/09/07	11/15/07	MAPS	1 4935	75.00
SCU425	SCURLOCK INDUSTRIES	56411P	10/11/07	11/15/07	SOCCER COMPLEX	3 813	2120.00
SPF100	SPFD FAMILY MEDICAL WALK-IN	5116071005G	9/18/07	11/15/07	SCREENING	1 876	105.00
SPR275	SPRINGFIELD WINWATER WORKS CO	107064W	10/10/07	11/15/07	REPAIR CLAMP	2 935	29.33
STI150	SAWYER TIRE INC.	606310S	10/24/07	11/15/07	OIL AND FILTER	2 1965	35.90
STI150	SAWYER TIRE INC.	606346W	10/26/07	11/15/07	OIL AND FILTER	2 965	61.71
STI150	SAWYER TIRE INC.	606349ST	10/26/07	11/15/07	OIL AND FILTER	1 2965	22.95
					Vendor Total		120.56
TML150	TEXAS MUNICIPAL LEAGUE	3378G	10/11/07	11/15/07	ADVERTISING	1 800	106.25
UNI110	UNIFIRST CORP	2252363074P	9/19/07	11/15/07	UNIFORMS	3 935	88.00
UNI110	UNIFIRST CORP	2252365722S	9/26/07	11/15/07	UNIFORMS	2 1935	25.39
UNI110	UNIFIRST CORP	2252365722W	9/26/07	11/15/07	UNIFORMS	2 935	25.40
UNI110	UNIFIRST CORP	2252365724L	9/26/07	11/15/07	MATS	1 1935	11.00
UNI110	UNIFIRST CORP	2252365725G	9/26/07	11/15/07	MATS/UNIFORMS	1 935	16.85
UNI110	UNIFIRST CORP	2252365726P	9/26/07	11/15/07	MATS/UNIFORMS	3 935	16.85
UNI110	UNIFIRST CORP	2252367099S	10/03/07	11/15/07	UNIFORMS	2 1935	28.53
UNI110	UNIFIRST CORP	2252367099W	10/03/07	11/15/07	UNIFORMS	2 935	28.54
UNI110	UNIFIRST CORP	2252367101L	10/03/07	11/15/07	MATS	1 1935	11.00
UNI110	UNIFIRST CORP	2252367102G	10/03/07	11/15/07	MATS	1 935	13.65
UNI110	UNIFIRST CORP	2252367103P	10/03/07	11/15/07	MATS/UNIFORMS	3 935	16.85
UNI110	UNIFIRST CORP	2252368463S	10/10/07	11/15/07	UNIFORMS	2 1935	29.18
UNI110	UNIFIRST CORP	2252368463W	10/10/07	11/15/07	UNIFORMS	2 935	29.19
UNI110	UNIFIRST CORP	2252368465L	10/10/07	11/15/07	MATS	1 1935	11.20
UNI110	UNIFIRST CORP	2252368466G	10/10/07	11/15/07	MATS	1 935	13.25
UNI110	UNIFIRST CORP	2252368467P	10/10/07	11/15/07	UNIFORMS/MATS	3 935	16.85
UNI110	UNIFIRST CORP	2252369868S	10/17/07	11/15/07	UNIFORMS	2 1935	67.45
UNI110	UNIFIRST CORP	2252369868W	10/17/07	11/15/07	UNIFORMS	2 935	67.45
UNI110	UNIFIRST CORP	2252369870L	10/17/07	11/15/07	MATS	1 1935	13.20
UNI110	UNIFIRST CORP	2252369871G	10/17/07	11/15/07	MATS	1 935	13.25
UNI110	UNIFIRST CORP	2252369872P	10/17/07	11/15/07	MAT/UNIFORMS	3 935	16.85
UNI110	UNIFIRST CORP	2252365723CB	9/26/07	11/15/07	MATS	1 3935	6.00
UNI110	UNIFIRST CORP	2252367100CB	10/03/07	11/15/07	MATS	1 3935	6.00
UNI110	UNIFIRST CORP	2252367102PD	10/03/07	11/15/07	UNIFORMS	1 4935	4.88
UNI110	UNIFIRST CORP	2252368464CB	10/10/07	11/15/07	MATS	1 3935	6.00
UNI110	UNIFIRST CORP	2252368466PD	10/10/07	11/15/07	UNIFORMS	1 4935	5.28
UNI110	UNIFIRST CORP	2252369869CB	10/17/07	11/15/07	MATS	1 3935	6.00
UNI110	UNIFIRST CORP	2252369871PD	10/17/07	11/15/07	UNIFORMS	1 4935	5.28
					Vendor Total		599.37
UNI300	UNITED WATER WORKS, INC.	746628W	10/19/07	11/15/07	SUPPLIES	2 935	226.00
					Final Total		84951.67
1	800	0	ADVERTISING (GCG)		788.25		
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)		1193.13		
1	876	0	PROFESSIONAL (GCG)		1988.70		
1	885	0	OFFICE SUPPLIES (GCG)		947.24		
1	900	0	REPAIRS AND MAINTENANCE (GCG)		95.20		
1	935	0	SUPPLIES (GCG)		145.72		
1	940	0	TELEPHONE (GCG)		32.01		
1	945	0	TRAVEL AND TRAINING (GCG)		289.09		
1	955	0	UTILITIES-ELECTRIC (GCG)		292.74		
1	959	0	UTILITIES-OTHER (GCG)		55.51		
1	1808	0	BUILDING MAINTENANCE (LAW)		204.82		
1	1810	0	CAPITAL ASSET EXP (LAW)		31236.13		
1	1825	0	CONTRACT LABOR (LAW)		145.00		
1	1876	0	PROFESSIONAL (LAW)		1261.00		
1	1885	0	OFFICE EXPENSE (LAW)		459.98		
1	1935	0	SUPPLIES (LAW)		744.59		
1	1945	0	TRAVEL & TRAINING (LAW)		1970.73		
1	1955	0	UTILITIES-ELECTRIC (LAW)		337.15		
1	1959	0	UTILITIES-OTHER (LAW)		31.83		
1	1965	0	VEHICLE EXPENSE-OTHER		229.56		
1	2885	0	PARKWAY PROJECT		111.47		
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)		415.87		
1	2930	0	STREET LIGHTS (STREETS)		3896.17		
1	2935	0	SUPPLIES (STREETS)		1105.71		
1	2950	0	TREE MAINTENANCE		404.95		
1	2955	0	UTILITIES-ELECTRIC (ST		131.14		
1	2959	0	UTILITIES-OTHER (ST)		30.23		
1	2960	0	VEHICLE EXPENSE-GAS		648.24		
1	2965	0	VEHICLE EXPENSE-OTHER		175.48		
1	3810	0	CAPITAL ASSET EXP. (CB)		674.25		
1	3935	0	SUPPLIES (CB)		78.00		
1	3955	0	UTILITIES-ELECTRIC (CB)		293.11		
1	3959	0	UTILITIES-OTHER (CB)		107.86		
1	4885	0	OFFICE SUPPLIES (P&D)		20.98		
1	4935	0	SUPPLIES (P&D)		90.44		
1	4945	0	TRAVEL & TRAINING		99.00		
1	5900	0	REPAIRS AND MAINTENANCE (EM)		877.75		
1	5935	0	SUPPLIES (EM)		90.00		
			Total for Fund #: 1		51699.03		

CITY OF WILLARD
Unpaid Invoice Listing
November 06, 2007

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	865 0	INSURANCE (WATER)			160.00		
2	875 0	LEGAL (WATER)			1704.11		
2	876 0	PROFESSIONAL (WATER)			2032.20		
2	880 0	MISCELLANEOUS (WATER)			588.26		
2	885 0	OFFICE SUPPLIES (WATER)			300.50		
2	935 0	SUPPLIES (WATER)			2299.27		
2	945 0	TRAVEL AND TRAINING (WATER)			36.47		
2	955 0	UTILITIES-ELECTRIC (WATER)			2221.94		
2	965 0	VEHICLE EXPENSE-OTHER			568.19		
2	1880 0	MISCELLANEOUS (SEWER)			588.26		
2	1885 0	OFFICE SUPPLIES (SEWER)			229.41		
2	1900 0	REPAIRS AND MAINTENANCE (SEWER)			4.23		
2	1935 0	SUPPLIES (SEWER)			245.47		
2	1955 0	UTILITIES-ELECTRIC (SEWER)			1796.69		
2	1965 0	VEHICLE EXPENSE-OTHER			44.84		
	Total for Fund #: 2				12819.84		
3	808 0	BUILDING MAINTENANCE (PARK)			367.96		
3	810 0	CAPITAL ASSET EXPENDITURES			1123.75		
3	813 0	CAPITAL ASSET EXP-GRANT			10890.97		
3	820 0	CONCESSIONS			243.72		
3	825 0	CONTRACT LABOR			65.00		
3	875 0	LEGAL AND PROFESSIONAL			100.00		
3	876 0	PROFESSIONAL			403.54		
3	885 0	OFFICE SUPPLIES			700.84		
3	900 0	REPAIRS AND MAINTENANCE			1298.92		
3	935 0	SUPPLIES-GENERAL (PARK)			1172.30		
3	936 0	SUPPLIES-SPORTS			1115.03		
3	938 0	SUPPLIES-SPECIAL ACTIVITY (PARK)			516.15		
3	945 0	TRAVEL AND TRAINING			35.70		
3	955 0	UTILITIES-ELECTRIC (PARK)			2191.86		
3	959 0	UTILITIES-OTHER (PARK)			101.44		
3	965 0	VEHICLE EXPENSE-OTHER			105.62		
	Total for Fund #: 3				20432.80		

Bid Talley Sheet

Public Works Snow Plow/Dump Bed

Vendor	Snow Plow	Dump Bed	
Bus Andrews Truck Equip	\$4,300.00	\$7,070.00	
Trux		\$14,982.00	Total Pkg
	Staff is recommending we accept Bus Andrews bid		

Bid Talley Sheet

Air Duct Cleaning

Vendor	City Hall	Community Building	Recreation Center
LCS Kleen Aire	\$823.00	\$645.00	
Enviro-Air Services	\$1,280.00	\$2,435.00	\$6,936.00
	Staff is recommending we accept the bids from LCS Kleen-Aire		

WILLARD POLICE DEPARTMENT

Monthly Statistical Report

Report Month **October 2007**

Total Incidents for Month **347**

Officer Statistics

Incident Classification

1601 Tom McClain, Chief **02**
1602 Doug Thomas, Major **20**
1603 David Richardson, Sergeant ... **24**
1604 Shannon Shipley, Cpl/Det **30**
1605 Robert Bell, Officer **50**
1606 Mike Payne, Officer **37**
1607 Tyler Follis, Officer **65**
1608 Nathan Kelley, Officer **52**
1609 Gary Dove, Officer **36**
1610 Larry Alexander, SRO **23**
1611 Glenn Cozzens, SRO **3**
1612 J. D. Landon, Reserve **2**
1613 Paul Griffin, Reserve **0**
1614 Bill Lingenfelter, Reserve **1**
1615 Kevin Vinson, Reserve **0**

Felony **6**
Misdemeanor **20**
Infraction **106**
Other (Services) **210**
HBO (Handled by Officer) **241**

Reserve Hours

1612 J. D. Landon, Reserve **4**
1613 Paul Griffin, Reserve **5**
1614 Bill Lingenfelter, Reserve **10.75**
1615 Kevin Vinson, Reserve **0**
Total Reserve Hours **19.75**

Patrol Vehicle Mileage, Usage, and Maintenance Information

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Maintenance Cost
UNIT 1607	80,700	2,022	20	101	0.00
UNIT 1602	48,973	2,511	44	57	0.00
UNIT 1603	128,577	795	8	99	\$28.00
UNIT 1604	17,600	2,004	41	49	0.00
UNIT 1605	142,766	1,856	33	56	0.00
UNIT 1608M	2,737	898	20	45	0.00
UNIT 1610	79,982	863	20	43	\$28.00

Other Information:

*Ordered 2008 Black & White Dodge Charger and 2008 Harley Road King (Annual Lease)

*Greene County Sheriff's Office is extending an offer/request for our participation in their new Record's Management System (I will explain it at a meeting.)

*Expressions of Appreciation attached.



**Greene County Sheriff's Department
Administrative Services Division
1010 Boonville, Springfield, Mo. 65802
Office – 417-829-6401 cell – 417-234-7420
dhastings@greencountymo.org**

Date; 11/01/07

To; Willard P.D.

Reference; MDT/RMS licensing and fees

The Greene County Sheriff's Department is in the process of deploying our new RMS/CMS, sometime in the first week of November, with plans of pushing it to the MDT's within 2 weeks after. More information on MDT deployment schedule to come.

In 2008 we will be purchasing additional laptops to be distributed to the outside agencies, 1 each. Greene County will pay software licensing and maintenance fees through 2008.

In 2009 each participating agency will be responsible for the yearly maintenance fee on the MDT's and RMS.

The MDT maintenance is \$150.00 per year each for anti-virus and "Mobile Cop" program.

The RMS maintenance will be \$300.00 per year per active MDT or office terminal.

If additional RMS license is needed, a cost of \$2600.00 for the license and an additional \$300.00 per year maintenance will be billed. The maintenance schedule will be as shown below and is based on the number of MDT's after the 2008 distribution of the new laptops.

The chart below reflects the projected number of units per agency and can be adjusted bearing in mind that maintenance will be associated with any increases.

Agency	MDT/RMS	RMS Maint		MDT	MDT Maint.		Total Maint.
		\$300.00	per unit		\$150.00	per unit	
Ash Grove	2	\$600.00		2	\$300.00		\$900.00
Battlefield	2	\$600.00		2	\$300.00		\$900.00
Fair Grove	2	\$600.00		2	\$300.00		\$900.00
Republic P/D.	6	\$1,800.00		5	\$750.00		\$2,550.00
Stratford	3	\$900.00		3	\$450.00		\$1,350.00
Walnut Grove	2	\$600.00		2	\$300.00		\$900.00
Willard	5	\$1,500.00		4	\$600.00		\$2,100.00
06.11.16 2009 TOTAL MR. WILLARD							
Totals	22	\$6,600.00		20	\$3,000.00		\$9,600.00

David Hastings
Capt., Administrative Services

Cc: Sheriff Merritt, Chief Arnott, Jess Kerr



U.S. Department of Justice

Federal Bureau of Investigation

In Reply, Please Refer to
File No.

1932 W. Chesterfield Blvd.
Suite 200
Springfield, Missouri 65807

October 31, 2007

Honorable Jamie Schoolcraft
Mayor
City of Willard
P.O. Box 187
Willard, Missouri 65781

Dear Mayor Schoolcraft:

The purpose of this letter is to commend Thomas McClain, Chief of Police, Willard, Missouri, for his outstanding investigative efforts after the bank robbery at Sun Security Bank (SSB) in Willard, on July 25, 2007.

On Wednesday, July 25, 2007, at approximately 11:30 a.m., an unknown adult white male (later identified as Bradley Lynn Fortner), entered the SSB, walked to the teller counter, displayed a black semi-automatic pistol and pointed the pistol directly at two SSB tellers. He announced the bank robbery and verbally demanded U.S. currency from both victim tellers, in an abusive and threatening voice. On one occasion, he told the tellers if he did not get the money from them, "I'm going to kill you." The victim tellers complied with Fortner's demand, gave him money from their teller cash drawers and he fled from SSB, without further incident. No injuries were reported during the robbery.

Bank personnel at SSB immediately notified the Willard Police Department (WPD), via 911. Chief McClain and other law enforcement officers immediately responded to the bank to investigate the robbery. Also responding was a representative from our Springfield FBI office.

During the next several hours, Chief McClain developed several key witnesses in the City of Willard which led to the subsequent identification of Fortner as the bank robber and the description of the getaway vehicle used by Fortner. If not for Chief McClain's quick response and his excellent initial investigation of this bank robbery, the identification of Fortner may not have become immediately known by law enforcement.

On July 26, 2007, Fortner was indicted by a federal grand jury in Springfield, Missouri, charging Fortner with bank robbery, in violation of Title 18, U.S. Code, Section 2113. An arrest warrant was issued and entered into the National Crime Information Center (NCIC), documenting Fortner throughout the United States as a person charged with bank robbery.

On July 27, 2007, Fortner was arrested by officers from the Poplar Bluff, Missouri Police Department (PBPd) after he had burglarized a local business there. A routine computer check of Fortner in NCIC by the PBPd flagged the arrest warrant issued against Fortner for bank robbery. During an FBI interview of Fortner subsequent to his arrest, he confessed to the following bank robberies: Liberty Bank, Springfield, Missouri, June 8, 2007; Banc First, Tulsa, Oklahoma, June 21, 2007 and Sun Security Bank, Willard, Missouri, July 25, 2007

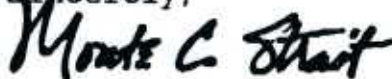
On August 30, 2007, a "superseding" indictment was handed down by the federal grand jury, charging Fortner with multiple bank robberies and multiple weapons charges.

Fortner has an extensive criminal history having been convicted of 16 felony charges, previously filed against him, in the state of Florida. Upon conviction of noted criminal bank robbery and weapons charges, he is facing 30 years to life in federal prison.

I would like to commend Chief McClain for his exceptional work and excellent investigative skills in the solution of the SSB robbery. Due to his quick actions, Fortner was identified as the robber, federal charges were filed against Fortner which resulted in his subsequent arrest. Chief McClain was instrumental in getting a violent, career offender off the streets of Missouri, making it a safer place for law abiding citizens. Chief McClain is no doubt a great asset to the citizens of Willard, as well as a working law enforcement partner with the FBI.

As always, your interest and cooperation in all matters with the FBI is greatly appreciated.

Sincerely,



Monte C. Strait
Special Agent in Charge

✓cc Chief McClain



Department of Public Safety
MISSOURI STATE HIGHWAY PATROL
Colonel James F. Keathley, Superintendent

Internationally
Accredited
Agency

Matt Blunt
Governor

Mark S. James
Director

September 17, 2007

Chief Tom McClain
Willard Police Department
Post Office Box 187
Willard, MO 65781

Dear Chief McClain:

Thank you for your participation in traffic control assignments for the September 12, Stage Two portion of the Tour of Missouri bicycle race from Clinton to Springfield. Without the cooperative help from all agencies, this event would not have been as perfect as it turned out to be. Every department that assigned people to a position did so knowing it required taking someone from another task and re-directing them to this event. Your commitment and cooperation was noticed and appreciated. Please pass on my gratitude to each person within your department who contributed to the success of this event.

Thank you again for participating. The event went extremely well, and many positive comments were made by race coordinators and sponsors about all those involved in securing the race route.

Sincerely,

Randy Beydler

RANDY BEYDLER, Captain
Commanding Troop D

Willard Police Department

From: McIntyre, Chad [CMcIntyre@ci.springfield.mo.us]
Sent: Thursday, November 01, 2007 3:15 PM
To: police@cityofwillard.org
Subject: thanks

Chief McClain

Just wanted to send you a note to say thank you. I attended the DARE graduation on tuesday evening at the Intermediate school where my son, Cason McIntyre, graduated. I appreciate the time and dedication you put forth teaching the youngsters. Cason kept me apprised of how it was going and told me many positive things that he had learned in class.

Thanks again

Chad McIntyre
Special Response Team
Springfield Police Department



U.S. Department of Justice

Federal Bureau of Investigation

In Reply, Please Refer to
File No. 91A-KC-90767

1932 W. Chesterfield Blvd.
Suite 200
Springfield, Missouri 65807

October 31, 2007

Honorable Jamie Schoolcraft
Mayor, City of Willard
P.O. Box 187
Willard, Missouri 65781

Dear Mayor Schoolcraft:

The purpose of this letter is recognize Det. Shannon Shipley, Willard Police Department, for her outstanding investigative efforts in connection with the bank robbery investigation of the Sun Security Bank (SSB) in Willard, Missouri.

On Wednesday, July 25, 2007, at approximately 11:30 a.m., an unknown adult white male (later identified as Bradley Lynn Fortner), entered the SSB, walked to the teller counter, displayed a black semi-automatic pistol and pointed this pistol directly at two SSB tellers. He announced the bank robbery and verbally demanded U.S. currency from both tellers, in an abusive and threatening voice. On one occasion, he told the SSB tellers if he did not get the money from them, "I'm going to kill you." The tellers complied with his demand, gave him money from their teller cash drawers and Fortner fled from SSB, without further incident.

Bank personnel at SSB immediately notified the Willard Police Department (WPD), via 911. Chief of Police Thomas McClain, Detective Shipley and other law enforcement officers immediately responded to SSB to conduct a criminal investigation.

During the next several hours, Detective Shipley developed several key witnesses in Willard, which subsequently led to the identification of Fortner as the bank robber, plus the description of the getaway vehicle used by him. If it had not been for her quick response and excellent initial investigation of this bank robbery, the identification of Fortner may not have become immediately known by law enforcement.

On July 26, 2007, Fortner was indicted by a federal grand jury, in Springfield, Missouri, charging Fortner with bank robbery, in violation of Title 18, U. S. Code, Section 2113. An arrest warrant was issued and entered into the National Crime Information Center (NCIC), documenting Fortner throughout the United States as a person charged with bank robbery.

On July 27, 2007, Fortner was arrested by officers from the Poplar Bluff, Missouri Police Department (PBPd) after he burglarized a local business there. A routine computer check of Fortner in NCIC by the PBPd flagged the arrest warrant issued against Fortner for bank robbery. During an FBI interview of Fortner subsequent to his arrest, he confessed to the SSB bank robbery as well as robbing the Liberty Bank, Springfield, Missouri, on June 8, 2007 and Banc First, Tulsa, Oklahoma, on June 21, 2007.

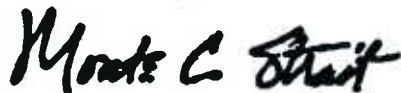
On August 30, 2007, a "superseding" indictment was handed down by the noted federal grand jury, charging Fortner with multiple bank robberies and multiple weapons charges.

Fortner has an extensive criminal history having been convicted of 16 felony charges, previously filed against him, in the state of Florida. Upon conviction of noted criminal bank robbery and weapons charges, he is facing 30 years to life in federal prison.

I would like to commend Detective Shipley for the contributions she made in identifying Fortner as the bank robber of the SSB. She was instrumental in getting a violent and career offender off the streets of Missouri, and making it a safer place for law-abiding citizens. I have no doubt Detective Shipley is a great asset within the WPD, and as a working law enforcement partner with the FBI.

As always, your interest and cooperation in all matters with the FBI is greatly appreciated.

Sincerely,



Monte C. Strait
Special Agent in Charge

cc: Detective Shannon Shipley

DIRECTOR OF DEVELOPMENT
PROGRESS REPORT
NOVEMBER 13, 2007

STONERIDGE SUBDIVISION:

- 1.) Building Codes has completed (4) footing inspections.

STONE CREEK:

- 1.) We have proof rolled the streets for phase one
- 2.) String line is up for curbs.

NORTH BROOKE APARTMENTS:

- 1.) We have issued a temporary final for Apt. #2.

LONGVIEW SUBDIVISION:

- 1.) Streets have been proof rolled.
- 2.) Curb strings are up.
- 3.) Contractor still has road bore for sanitary sewer hook-up to complete.

WEST RIDGE:

- 1.) Neighborhood meeting was held on Oct. 18th to discuss the following concerns;
 - a.) Bus stop on Farm Rd 68
 - b.) Privacy fences between the proposed development and Whispering Oaks.
(P & Z tabled this and asked that the developer see if it was feasible to stub a street to the west side of property.

WELLHEAD PROTECTION PLAN:

- 1.) Awaiting a final draft from Gary Webber of Rural Water Association.

CITY HALL RENOVATIONS:

- 1.) Steve Vaughn is project coordinator. He has done a fabulous job in getting this project up and going.

MISC:

- 1.) Attended the Clean Air Alliance Committee meeting.
- 2.) Requested from MoDot a traffic light study for Hunt RD and HWY 160. Also requested they lower the speed limit on HWY 160 to 45 mph. See attached letter.
- 3.) Enclosed a copy of my notes that compare different R-1 Zoning requirements for some other local communities.
- 4.) Storm water pipe; P & Z approved HDPE instead of concrete out of streets with concrete ends.

DIRECTOR OF DEVELOPMENT
RANDY BROWN

City of Willard

224 West Jackson, P.O. Box 187 • Willard, MO 65781 • Phone 417-742-3033 • Fax 417-742-3080



10-31-07

To: Missouri Department of Transportation, District 8 Officials

From: City of Willard

RE: Signal Light Warrant Study, Speed Limit Lowering Request

To whom it may concern:

After conversations with the Mayor, Jamie Schoolcraft I have been instructed to contact local Mo Dot personnel regarding the speed limit inside the City Limits of Willard ,Mo. along US Highway 160. The Mayor has indicated that he has had a lot of requests from citizens to lower the speed limits to 45mph. Please let me know if this is possible. Also I would like to request a signal warrant study on US 160 and Hunt Rd. With excess traffic of 15,000 cars daily on 160 highway and the location of the combination McDonalds, Convenience Store this seems to be a very likely location for a traffic light. Please let me know if you need any additional information from the City.

Sincerley,

Randy Brown

Director of Development

Rogersville - R-1 10,000 sq ft min.
Prior to 1985 any lots of Record platted 850
older part of town

Fair Grove - R-1 - 12,000 - w/80' Lot
width

Ozark - R-1A - Single Family Estate - 20,000
lot widths - R-1B - " " 15,000
1A - 100' R-1P - Patio Homes - 5,000
1B - 80' common, zero lot line
1C - 70' per dwelling unit
1P - 50'

Willard - 15,000 - sq ft -
100' lot width
~~_____~~

Storm water pipe - Light weight - easier
to install, faster to install - It's durable
has adequate structural strength - cost -
from - 12 to 38% less compared to concrete
from 5 - 28% less compared to ^{comp} metal pipe

PUBLIC WORKS
PROGRESS REPORT
NOVEMBER 13TH, 2007

WATER:

1. Dig up and replace meter/meter pits at 204 Dennis and 414 Lester.
2. Flushed all flush hydrants.
3. Repaired water leak at 615 JFK.
4. All businesses, houses, and church are now hooked up to new waterline (Jackson St., Willey St. waterline project)

SEWER:

1. Washed down all lift station wet wells. (Regional, B, D, Whispering Oaks, Wimpys)
2. Completely flushed sewer system and manholes, and lampholes.

STREETS:

1. Install speed limit/street/stop signs.
2. Install culverts, concrete whistles at West Park (100ft.)
3. Cleaned up downed trees on Ross Rd. (storm debris)
4. Patched asphalt across from Post Office at church.

MISC:

1. Concession stand at West Park is ready for electrical and plumbing.
2. Ground stumps all over town and in parks.
3. Rented dump truck.
4. Exploratory digging at 4278 AB Highway, Hughes Rd./Herbert Ln.
5. Cleaned up shop and public works parking area.

TRAINING:

1. Charlie, Tyler, and Rick attended Win Water open house (1/2 day)
2. Charlie and Rick attended MRWA fall conference at Lake of the Ozarks.

Charlie Jones
Director of Public Works

Board of Alderman
November 13, 2007
Parks & Recreation Director's Report

CURRENT PROGRAMS & EVENTS

- ***Tot Time***

Program Ages	3-5 years
Participants	5

- ***KenKarJu-Ryu***

Program Ages	7 years & over
Participants	6

- ***Recreational Youth Basketball/Cheerleading Registration***

Program Ages	4-11
Participants	215

- ***Dance***

Program Ages	3-13 years
Participants	65

- ***SAFE HALLOWEEN***

Program Ages	All ages
Participants	790

UPCOMING PROGRAMS & EVENTS

- ***Food Drive***

Program Dates	October 27-November 14
Program Fee	Bring a canned good!!

- ***Winter Break Camp Registration***

Registration Dates	November 19-December 14
Program Dates	December 26-January 4
Program Fee	\$85
Program Ages	K-5 th Grade

- ***Recreational Basketball/Cheer Registration***

Registration Dates	November 5-December 7
Program Dates	January 7-February 21
Program Fee	\$30
Program Ages	4-13

- ***Parks Classic Basketball Tournament Registration***

Registration Dates	November 5-30
Program Dates	December 6-9
Program Fee	\$85 per team
Program Ages	Grades 3 rd -4 th

PROJECTS UNDERWAY

- ***LWCF Project – New Soccer Park***
 - Trail Complete
 - Fields are being leveled and rocks removed - complete
 - Irrigation Complete
 - Concession/Restroom Building-underway
 - Fields – have begun seeding process
 - Driveway and Parking – underway
 - Received our 1st Reimbursement

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE ADOPTING AMENDMENTS TO THE WILLARD DESIGN STANDARDS FOR THE CITY OF WILLARD, MISSOURI; REPEALING OR AMENDING INCONSISTENT ORDINANCES AND PROVIDING FOR PENALTIES FOR VIOLATION HEREOF.

WHEREAS, the Planning and Zoning Commission of the City of Willard considered the amendments to the Willard Design Standards for Public Improvements; and

WHEREAS, after Public Notice of Public Hearing, as required by statute, and after Public Hearing, the Planning and Zoning Commission recommended to the Board of Aldermen that the amendments to the Design Standards for Public Improvements be adopted; and,

WHEREAS, the Board of Aldermen have received said recommendation and duly considered it and have received public comments, after public notice and hearing;

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

Section 1: The City does hereby amend its Design Standards for Public Improvements by amending the following articles: Article V. (*alternative to concrete stormwater pipe (ADS pipe)*)

Section 2: All other provisions of the Design Standards for Public Improvements shall remain the same.

Section 3: The clerk is advised to replace the appropriate pages with these revisions, indicating thereof the date of adoption, and to archive the replaced pages. The clerk is also to note under each section the date of the most recent amendment.

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.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 13th day November, 2007.

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES GUGEL

PAUL HOOD

GORDON O'QUINN

LOUIE AMODEO

APPROVED:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE TO ACCEPT THE MINOR SUBDIVISION PLAT FOR DAVE SNIDER AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

WHEREAS, the Planning and Zoning Commission of the City of Willard approved the plat of MINOR SUBDIVISION FOR DAVE SNIDER, to Willard, as a subdivision of the City of Willard, Missouri.

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

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

TRACT 1:

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 30 NORTH, RANGE 23 WEST, ALL BEING IN GREENE COUNTY, MISSOURI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 26;
THENCE NORTH 89 DEGREES 55 MINUTES 39 SECONDS WEST A DISTANCE OF 30.12 FEET TO A POINT FOR CORNER;
THENCE SOUTH 00 DEGREES 09 MINUTES 24 SECONDS WEST A DISTANCE OF 19.47 FEET TO A SET IRON PIN FOR THE POINT OF BEGINNING;
THENCE CONTINUING SOUTH 00 DEGREES 09 MINUTES 24 SECONDS WEST A DISTANCE OF 153.07 FEET TO A SET IRON PIN FOR CORNER;
THENCE NORTH 89 DEGREES 41 MINUTES 08 SECONDS WEST A DISTANCE OF 151.33 FEET TO A SET IRON PIN FOR CORNER;
THENCE NORTH 00 DEGREES 01 MINUTES 59 SECONDS WEST A DISTANCE OF 153.07 FEET TO A SET IRON PIN FOR CORNER;
THENCE SOUTH 89 DEGREES 41 MINUTES 08 SECONDS EAST A DISTANCE OF 151.84 FEET TO THE POINT OF BEGINNING, AND CONTAINING 23,203.36 SQUARE FEET OR 0.53 ACRE(S) OF LAND, AND EXCEPTING ANY PART THEREOF TAKEN OR DEEDED FOR ROAD PURPOSES AND SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS, AGREEMENTS AND COVENANTS OF RECORD, IF ANY.

TRACT 2A:

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 30 NORTH, RANGE 23

BILL NO. _____

ORDINANCE NO. _____

WEST, ALL BEING IN GREENE COUNTY, MISSOURI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 26;
THENCE NORTH 89 DEGREES 55 MINUTES 39 SECONDS WEST A DISTANCE OF 30.12 FEET TO A POINT FOR CORNER;
THENCE SOUTH 00 DEGREES 09 MINUTES 24 SECONDS WEST A DISTANCE OF 723.44 FEET TO A SET IRON PIN FOR THE POINT OF BEGINNING;
THENCE CONTINUING SOUTH 00 DEGREES 09 MINUTES 24 SECONDS WEST A DISTANCE OF 502.24 FEET TO AN EXISTING IRON PIN FOR CORNER;
THENCE NORTH 89 DEGREES 14 MINUTES 10 SECONDS WEST A DISTANCE OF 150.71 FEET TO AN EXISTING IRON PIN FOR CORNER;
THENCE SOUTH 00 DEGREES 14 MINUTES 30 SECONDS EAST A DISTANCE OF 102.23 FEET TO AN EXISTING IRON PIN FOR CORNER;
THENCE NORTH 89 DEGREES 47 MINUTES 06 SECONDS WEST A DISTANCE OF 1,152.11 FEET TO AN EXISTING IRON PIN FOR CORNER;
THENCE NORTH 00 DEGREES 01 MINUTES 24 SECONDS EAST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER A DISTANCE OF 597.12 FEET TO AN EXISTING IRON PIN FOR CORNER;
THENCE NORTH 89 DEGREES 57 MINUTES 20 SECONDS EAST A DISTANCE OF 1,303.50 FEET TO THE POINT OF BEGINNING, AND CONTAINING 766,505.98 SQUARE FEET OR 17.60 ACRE(S) OF LAND, AND EXCEPTING ANY PART THEREOF TAKEN OR DEEDED FOR ROAD PURPOSES AND SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS, AGREEMENTS AND COVENANTS OF RECORD, IF ANY.

TRACT 2B:

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 30 NORTH, RANGE 23 WEST, ALL BEING IN GREENE COUNTY, MISSOURI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 26;
THENCE NORTH 89 DEGREES 55 MINUTES 39 SECONDS WEST A DISTANCE OF 30.12 FEET TO A POINT FOR CORNER;
THENCE SOUTH 00 DEGREES 09 MINUTES 24 SECONDS WEST A DISTANCE OF 172.54 FEET TO AN EXISTING IRON PIN FOR THE POINT OF BEGINNING;
THENCE CONTINUING SOUTH 00 DEGREES 09 MINUTES 24 SECONDS WEST A DISTANCE OF 550.90 FEET TO A SET IRON PIN FOR CORNER;
THENCE SOUTH 89 DEGREES 57 MINUTES 20 SECONDS WEST A DISTANCE OF 149.50 FEET TO AN EXISTING IRON PIN FOR CORNER;
THENCE NORTH 00 DEGREES 01 MINUTES 59 SECONDS WEST A DISTANCE OF 551.84 FEET TO AN EXISTING IRON PIN FOR CORNER;

BILL NO. _____

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THENCE SOUTH 89 DEGREES 41 MINUTES 08 SECONDS EAST A DISTANCE OF 151.33 FEET TO THE POINT OF BEGINNING, AND CONTAINING 82,934.26 SQUARE FEET OR 1.90 ACRE(S) OF LAND, AND EXCEPTING ANY PART THEROF TAKEN OR DEEDED FOR ROAD PURPOSES AND SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS, AGREEMENTS AND COVENANTS OF RECORD, IF ANY.

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

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

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 13th day of November 2007.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES GUGEL

PAUL HOOD

GORDON O'QUINN

LOUIE AMODEO

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE AUTHORIZING AND ACCEPTING THE TRANSPORTATION
ENHANCEMENT FUNDS FOR THE WILLARD SAFE ROUTES TO SCHOOL
PROJECT.

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

Section 1: AUTHORIZING AND ACCEPTING THE TRANSPORTATION
ENHANCEMENT FUNDS FOR THE WILLARD SAFE ROUTES TO SCHOOL
PROJECT. It is hereby authorized and accepted by the City of Willard, Board of
Aldermen, Transportation Enhancement Funds for the Willard Safe Routes to School
Project.

Section II: This Ordinance shall be in full force and effect from and after the date
of its passage by the Board of Aldermen and approved by the Mayor.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN THIS 13TH
DAY OF NOVEMBER 2007.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES GUGEL

PAUL HOOD

GORDON O'QUINN

LOUIE AMODEO

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE RELATING TO THE RATES TO BE CHARGED FOR THE USE OF WATER FROM THE WATER WORKS SYSTEM OF THE CITY OF WILLARD, MISSOURI, PROVIDING FOR A METHOD FOR THE COLLECTION OF SAME, PROVIDING FOR DEPOSITS AND FEES FOR THE USE OF WATER SOLD FROM SAID SYSTEM, PROVIDING FOR AND ESTABLISHING THE COSTS OF THE METER AND INSTALLATION, AND PROVIDING PENALTIES FOR THE VIOLATION OF SAID ORDINANCE.

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

Section 1: Ordinance Number **070514** is hereby repealed.

Section 2: All premises using the City water supply must be equipped with an adequate water meter furnished by the City, but paid for by the customer, provided that such water service may be supplied temporarily by the City at a flat rate of charge until such meter may be installed.

Before any premises are occupied, a water meter shall be installed as herein required, an application shall be made for such water service at the rate of charge or no water shall be furnished such premises.

Section 3: Meters shall be installed in a location that will be easy of access, and located in the front utility easement.

Section 4: Except as provided **for bulk** at a flat rate, every user of water from the municipal water system of the City of Willard, Missouri, shall use said water only after it has been metered in a water meter to be furnished, installed, regulated, and controlled by said City and the applicant for each meter, on behalf of him or her, shall pay for said water used at the following monthly rate:

For the first 1,000 gallons used in each month, the rate shall be \$12.00.

For the next 1,000 gallons or portion thereof used in each month, the rate shall be \$2.00.

For each additional 1,000 gallons or portion thereof used each month, the rate shall be \$2.00 per 1,000 gallons or portion thereof.

These rates shall hereby be reviewed on a yearly basis.

BILL NO. _____

ORDINANCE NO. _____

Section 5: In the event that less than 1,000 gallons is used in any one month by a user, the minimum rate of \$12.00 shall be charged and paid.

Section 6: Residential developers will sign up for water service at the time of purchase of the building permit. A \$75.00 deposit will be paid at that time. When the residence is sold, the developer will be billed for all water used as per the meter and a one month charge base sewer rate. The final bill will be deducted from the deposit with the developer responsible for any overage.

Section 7: That in addition to the above rates, every user of the water system utilizing a 5/8" meter to a 1 inch meter, shall pay an additional fee to provide the funding for water testing as required by Missouri law. These fees shall be as follows:

Annual Missouri Primacy Fee
Unmetered customers and those with meters
Less than or equal to One Inch

<u>Water System Service Connections</u>	<u>Fees</u>	<u>Annual Missouri Primacy Fee</u>	
1-1000	\$3.24	Customers with Meters Greater than 1 Inch	
1001-4000	\$3.00		
4001-7000	\$2.76	<u>Meter Size</u>	<u>Fee</u>
7001-10,000	\$2.40	>1 inch-≤ 2 inches	\$ 7.44
10,001-20,000	\$2.16	>2 inches-≤ 4 inches	\$41.16
20,001-35,000	\$1.92	> 4 inches	\$82.44
35,001-50,000	\$1.56		
50,001-100,000	\$1.32		
>100,000	\$1.08		

The annual fee shall be charged on a fiscal year basis of August 1, to July 31, of each year. The fee may be charged and billed as a one-time fee each fiscal year in a particular month, or divided equally and billed monthly in accordance with the policy as may be established from time to time by the Board of Aldermen.

Section 8: All meters shall be read by the City between the 17th and the 20th of each month and an accurate record of all readings shall be kept in the City Finance Dept. All meters shall be read in the rural water district between the 1st and the 5th of each month. An accurate record of all readings shall be kept in the City Finance Dept.

Section 9: After the meters have been read as herein provided, the City Finance Dept. shall as soon thereafter as is reasonable and before the 25th day of the month send to each City user a written statement stating the amount of water used and the charge therefore as of the last meter reading date. In the rural water district the City Finance Dept. shall send to each user a written statement stating the amount of

BILL NO. _____

ORDINANCE NO. _____

water used and the charge as of the last meter reading date by the 10th of each month. Thereafter, all bills shall be due and payable on City bills at the City Hall on or before the 10th day of the month following the use of the water. All rural bills shall be due and payable at the City Hall or an office of the Finance Dept. on or before the 20th of the month. All bills which are not paid in full by the due date. On the day after the due date, a past due notice shall be sent to each delinquent customer giving them ten (10) days to pay in full. After the ten day period, all delinquent customers will be subject to disconnection.

After a user has been disconnected by reason of delinquent water bills a fee of \$50.00 and all past due bills shall be paid before water service is restored. If said water user is also connected with the wastewater treatment facility, the fee shall be \$50.00. If necessary to remove the meter, the reconnect fee will be \$100.00. Water service shall be restored by the end of the next business day after full payment has been made for penalties and all outstanding amounts due.

Section 10: City may adjust customer utility bill once per year when any such customer usage exceeds said customer's normal usage by more than one hundred percent (100%) as a result of a water leak and only for one (1) billing cycle. Said adjustment shall be computed by deducting the charge for normal water usage by such customer from the amount of the bill in question, and then charging such customer for fifty percent (50%) of the remainder.

Section 11: No connections with a water main shall be made by any person other than a City employee. All such connections shall be made by or under the supervision of the superintendent. Applications for such connections must be made to the City Clerk.

No fee shall be paid for the connection, as each new owner of a site where there has not previously been a water meter installed shall pay to the City the costs for the meter. Fees for the installation of said meter shall be paid according to the schedule established below. The cost for the meter and the cost of installation shall be paid prior to obtaining water service.

For a ¾" meter-\$650.00	2" meter-\$2000.00
1" meter-\$900.00	3" meter-\$3000.00

These charges shall be for installation of the meter pit and all necessary hardware, including the appropriate meter size. For all other meter installations, limited to meter installation only, the charge will be \$450.00.

Section 12: Application to have water turned on shall be made in writing to the Utility Clerk and shall contain an agreement by the applicant to abide by and accept all of the provisions of this Ordinance as conditions governing the use of the City water supply by the applicant.

BILL NO. _____

ORDINANCE NO. _____

A deposit of \$75.00 for business and non-business use shall be paid with each such application. This sum shall be retained by the City, to ensure payment of all bills, for a one (1) year term. If all bills have been timely paid for a period of one (1) year, the applicant may request a review of his payment history in order to have the deposit credited against the depositor's future bills.

Section 13: The Treasurer of the City of Willard is hereby authorized to apply any deposits now held or hereafter paid for water connection to water bills due or hereafter coming due from any individual or business who have timely paid all sums as due for water bills for the next preceding twelve (12) months.

Should an individual or business fail to timely pay a water bill or bills, then the deposit held may be applied against the sums then due or coming due, until such time as said deposit is used in its entirety.

Section 14: No water shall be turned on for service in **new construction** in which the plumbing does not comply with the ordinances of the City; provided that water may be turned on for construction work in unfinished buildings, subject to the provisions of this Ordinance. All plumbing fixtures, and methods of installation shall comply with the requirements of the applicable City ordinances.

Section 15: It is hereby declared unlawful and an offense for any person or persons to knowingly use water from the said municipal system unless said water is metered as provided herein. No water from the City water supply shall be turned on for service into any premises by any person but the superintendent of public works or some person authorized by him to perform this service, except in case of emergency.

No person shall attach a device to a water line to receive water without benefit of a meter installed by the city. Also, no person shall damage or destroy city owned property such as the water meter or the electronic radio transmitter. Such will be a direct violation of this ordinance and will be subject to a citation and fine as defined in Section 21.

Section 16: No water shall be resold or distributed by the recipient thereof for the City supply to any premises other than that for which application has been made and the meter installed, except in case of emergency.

Section 17: All water meters installed as herein provided are hereby declared to be and to remain the exclusive property of the City of Willard, Missouri, and it is hereby declared unlawful and an offense for any persons to damage, destroy, steal or tamper with in any manner whatsoever with any water meter or with any other part of said water system.

Section 18: Each family unit and each business of any kind whatsoever shall have a separate and individual meter; provided, however, that if an individual is operating a

BILL NO. _____

ORDINANCE NO. _____

business from his or her chief place of residence, and said operation is otherwise permissible under the ordinances of the City, one meter shall be sufficient for both the business and the dwelling. **Provided further, however, where there is or has been constructed multi-family living units providing living quarters for three or more families' units in one complex, the owner thereof must provide one meter for each family unit.**

Section 19: The term "family unit" as used herein shall have the same meaning as that commonly applied to the word "family" and shall mean any number of persons more than one, living together under the same roof with someone of their number as head who controls the affairs of the household, and upon whom the others or some of them, are by reason of same legal or moral obligation dependent.

Section 20: The acceptance and the use of water supplied through said municipal system shall constitute a consent by the owner and occupant of the premises that any officer, servant or employee of said city may come on the premises and enter the buildings on said premises for which water is being supplied for the purpose of carrying out the provisions of this Ordinance or any other Ordinance relating to said water system or for any cause reasonably necessary to the efficient and proper operation of said water system.

Section 21: Any complaints about reading of water meters or computation of water bills shall be made to the Board of Aldermen through the City Clerk and shall be made in writing signed by the user and state the exact nature of the complaint.

Section 22: Any person or entity that shall violate the provisions of this Ordinance shall, upon conviction thereof, be subject to a fine of not less than \$10.00 and not more than \$100.00 together with costs.

Further, whenever in the determination of the Board of Aldermen as shown by its records or after hearing thereon, any person or entity is not complying with or is violating any of the provisions of this Ordinance, the meter to such user's premises shall be disconnected and removed if applicable and that premises denied the further use of water from said system until there has been compliance with all provisions of this Ordinance.

Section 23: Sewerage services or water and sewerage services combined shall be deemed to be furnished to both the occupant and owner of the premises receiving such service and the city, town or village or sewer district rendering such services shall have power to sue the occupant or owner, or both, of such real estate in a civil action to recover any sums due for such services, plus a reasonable attorney's fee to be fixed by the court.

Section 24: This ordinance shall be in full force and effect from and after the date of its passage and approval.

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ORDINANCE NO. _____

Section 25: All ordinances in conflict with the provisions herein contained are hereby repealed.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri and approved by the Mayor of said City this 13th day of October 2007.

<u>MEMBERS OF THE BOARD OF ALDERMEN:</u>	<u>YES</u>	<u>NO</u>
_____ CHARLES GUGEL	_____	_____
_____ PAUL HOOD	_____	_____
_____ GORDON O'QUINN	_____	_____
_____ LOUIE AMODEO	_____	_____

SEAL

APPROVED:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE TO RE-ESTABLISH, REORGANIZE AND PROVIDE FOR MAINTENANCE OF PUBLIC PARKS FOR THE CITY OF WILLARD; AUTHORIZE THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A SEVEN-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE PARK BOARD, RESCINDING ORDINANCE NUMBER 990111B, AND AMENDING ORDINANCES INCONSISTENT WITH THIS ORDINANCE.

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

Section 1. Creation of Advisory Board:

There is hereby created a Park and Recreational Advisory Board, to serve as the Park Board for the City, and to provide advice and information to the Board of Aldermen and Mayor regarding the needs and requirements of the City's Park System.

Section 2. Appointment of Board:

The Mayor, shall, with the approval of a majority of all members of the Board of Aldermen, appoint a Park and Recreational Advisory Board of seven (7) members, to be chosen from the citizens of the City at large with reference to their fitness for such position.

Section 3. Exclusions:

No member of the Parks and Recreational Advisory Board shall be a member of the Board of Aldermen.

Section 4. Terms of Members:

Each member shall serve a three (3) year term. Three (3) members will serve until January 2009. Two (2) members will serve until January 2010. Two (2) members will serve until January 2011.

Section 5. Filling Vacancies:

When a vacancy occurs on the Park and Recreational Advisory Board by removal, resignation or otherwise, of any member thereof, said vacancy shall be reported to the Board of Aldermen and shall be filled, in a like manner as original appointments, for the unexpired term of said member.

BILL NO. _____

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Section 6: Compensation:

No Park and Recreational Advisory Board member shall receive any compensation as such for the city.

Section 7: Meeting; Election of Officers:

The Park and Recreational Advisory Board members shall meet at least monthly on a set date and at a set time as determined by the members. February of every year the members shall elect one of its members as Chairmen, and one of its other members as Vice-Chairmen, and one of its other members as Secretary.

Section 8: Duties:

The Park and Recreational Advisory Board shall have the following duties and responsibilities:

- (a) Identify park and recreational attitudes of individuals and organizations in the community.
- (b) Make annual budget recommendations.
- (c) Insure resources to continue ongoing and future park and recreation programs.
- (d) Accept and perform delegated responsibilities.
- (e) Advise on basic policies that guide the department.
- (f) Maintain a clear distinction between its own function and the function of the governing body and professional staff.
- (g) Submit all recommendations or suggestions in writing to avoid misinterpretations.
- (h) Recognize that its recommendations or suggestions will not always be followed.
- (i) Review and advise on development plans.
- (j) Recommend sites for park expansion.
- (k) Recommend new programs for inclusion into department offerings.

Section 9: Removal of Members:

The Mayor may, with the consent of a majority of all the members of the Board of Aldermen, remove any Park and Recreational Advisory Board member. Any member may also be removed by a two-thirds (2/3) vote of all members of the Board of Aldermen, independently of the Mayor's approval or recommendation.

BILL NO. _____

ORDINANCE NO. _____

Section 10: Annual Report:

The Park and Recreational advisory Board shall, on or before the fourth Monday in February of each year, make an annual report to the Board of Aldermen concerning its discharge of those duties contained herein, setting forth its recommendations to the Board of Aldermen concerning those subjects covered herein, and accounting for any and all money received by, or entrusted to, the members of such Advisory Board.

This Ordinance shall be in full force and effect from and after its date of passage.

READ TWO TIMES AND PASSED AT MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 13TH DAY OF
NOVEMBER 2007.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES GUGEL

PAUL HOOD

GORDON O'QUINN

LOUIE AMODEO

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK