in - 6:50
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# CITY OF WILLARD

# BOARD OF ALDERMEN

## MAY 14TH, 2007

## 7:00 P.M.

BOARD MEMBERS:
LOUIE AMODEO
BILL CAPLINGER
GORDON O'QUINN
CHARLES WHITEHEAD

MAYOR:
JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
MAY 14TH, 2007
7:00 P.M.

Notice posted on May 11, 2007.

Notice is hereby that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. May 14th, 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)

1. Call the meeting to order.
2. Agenda Amendments/Approval of agenda
3. Minutes
   a. Regular Meeting on April 9th, 2007
   b. Special Meeting on April 12th, 2007
   c. Special Meeting/Study Session on April 16th, 2007
4. Citizens Input (5-minute limit)
5. Financial Report
6. Police Department Report
7. Emergency Management Report
8. Public Works Report
9. Development Report
10. Community Services Directors Report

Accident @ Show-Me Marble

11. Paving agreement with Greene County
12. Condemnation-101 Southview
13. Augusta Heights Sidewalks
14. Tree Board Appointment
15. Planning and Zoning Appointment

16. Ordinance-Water Rate Ordinance *(Annual Missouri Primacy Fee)*

17. Ordinance-Open Meetings and Records

18. Request to set Public Hearing to address Sewer Rate Ordinance
*(Public Hearing would be scheduled for June 11th, 2007-first ord. reading, June 25th, 2007-second ord. reading)*

19. Safe Routes to School

20. CLOSED SESSION (#3 Personnel)

21. REOPEN MEETING

22. Ordinance-Council Meetings

23. ~~Appointment-City Attorney~~
    a. ~~Ordinance~~

Ord. - Mayor rides to run changes in agenda by alderman before meeting.

24. Appointment-Judge
    a. Ordinance

25. Old Business

26. ADJOURN MEETING

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

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

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

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

Kathy Blakemore

Kathy Blakemore, City Clerk

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

Board present: Mayor Jamie Schoolcraft, Aldermen Charles Whitehead, Aldermen Bill Caplinger, Aldermen Gordon O'Quinn, and Aldermen Louie Amodeo.

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Blakemore; Municipal Court Clerk, Linda Murray; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreations, Kerri Gates; Emergency Management Director, Donna Gordon; Chief of Police, Tom McClain; Officer Bob Bell; Planning & Zoning Executive Secretary, Lucille Murray; Planning & Zoning Chairmen, Dale Duvall; Planning & Zoning member Valorie Simpson; Aldermen Gordon O'Quinn, City Operator, Tami Cobb; and City Attorney, Ken Reynolds.

Guest present: Sabra Johnson, Mary Johnson, Heidi Laschanzky, Sabra Lachanzky, Mr. Taylor, Melissa Taylor, Zak Taylor, Nik Taylor, Joe and Barbara Cosby, Angela Seelye, Ramon Seelye, Mike Painter, Ellen Painter, Stone Tackson, Steve Peterson, Keith Logan, Esther Peterson, Laura Scott, Evans Ross, Kate Gould, Bill Tropepe, Kirk Reisner, John O'Quinn, Tony & Melissa Smith & girls, Rich & Beckie Hime, Doug Rayl, and Andy Lockie.

Nik Taylor led the Pledge of Allegiance.

**Special Recognition (Awards, Certificates, and Honors**
Chief of Police Tom McClain presented Nik Taylor with the Character Attribute Award for "Trustworthiness". Nik is a student at the intermediate school.

**Swear/Affirm in Newly Elected Officials**
City Clerk Kathy Blakemore swore in Jamie Schoolcraft, the new Mayor for the City of Willard, for a two year term.
City Clerk Kathy Blakemore swore in Louie Amodeo, for Ward II Aldermen for the City of Willard, for a two year term.
City Clerk Kathy Blakemore swore in Bill Caplinger, for Ward I Aldermen for the City of Willard, for a two year term.

**Elect Mayor Pro-Tem, and Board of Aldermen to serve on P&Z Board**
**Motion** made by Charles Whitehead with second by Bill Caplinger to elect Bill Caplinger as Mayor Pro-Tem. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-no. Louie Amodeo-no. Mayor Jamie Schoolcraft-no. Motion fails.

**Motion** made by Gordon O'Quinn with second by Louie Amodeo to elect Louie Amodeo as Mayor Pro-Tem. Charles Whitehead-yes. Bill Caplinger-no. Gordon O'Quinn-yes. Louie Amodeo-yes. Motion carried.

**Motion** made by Bill Caplinger with second by Gordon O'Quinn to elect Charles Whitehead to serve on the Planning & Zoning Board. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

City Attorney Ken Reynolds OPENED THE PUBLIC HEARING TO CONSIDER THE REQUEST FOR ZONING CHANGE (REZONING) FOR JOSEPH M. HESTAND, 818 S. MILLER ROAD, TO REZONE FROM R-1 TO R-2 CLASSIFICATION.

Ken asked if anyone wished to speak in favor or opposition.

Esther Peterson: Hi, I'm Esther Peterson. I live at 817 S. Miller Road right directly across from where the 818 is. Been here twice now and now back to you folks. The first comment I want to make is that the bible was used which I was very impressed, and also still here in this United States of America. But I did see some integrity also setting up there which some of you folks are new. But I want to talk about is that development of that area is like spot zoning. Well it's not like, it is spot zoning. And I am really against it because about the time that you start putting in duplexes or a whole bunch of houses which was thought of last week, or whenever it was a couple weeks ago. That it's going to bring the property down. There is a bad water runoff just to the second house on that same side of the street. The narrow roads, which everybody is very familiar with. We also know that, we have a wonderful community right in there and it sure would be nice to keep it that way. Also I don't know how many now but I know there was nine (9) pedophiles in this little area right over there. I don't know how many is there now but I do know that up the street there happens to be one up in that area. We put in duplexes in there we're going to have, if you had eight duplexes what they were talking about before the gentlemen that you would have at least sixteen (16) cars coming out of there to twenty (20) something cars coming out of that little teeny spot right there. And then eventually because riff-raff starts going and coming, coming and going in those little duplexes like that and pretty soon you going to have nothing but one big trash can there. And then peoples going to start selling there homes. You're going to have really a disastrous mess there. That's how I feel about it and I hope that you will keep it in the zone one (1) just like it is and not change it to the zone two (2). Thank you so much.

Ken asked if anyone else wished to speak in favor or opposition.

Doug Rayl: I'm Doug Rayl and I live on Covington Street. And my property goes against that property that we're talking about. And I too wish to express my concern about having an R-2 zoning issue here because well she said a lot of it right there. The traffic, the fact that it is going to really reduce our property values. Some other people have talked before about the significant percent of property value reduction about changing it from R-2 to R-1. I know myself and several other neighbors have been told that nothing was ever going to be developed back there because the way the property was set. That's one of the reasons why I chose there. I wanted to move to Willard but the particular reason why I picked that spot, one of the reasons was because it had that nice area behind me where there were no houses and you know, it was guaranteed, at least I was told it was not going to have any development back there. And the main concern I have is the property values because I know that my property value is continuing to go up. Of course that means higher taxes. But I also do not want it to go down. It will be harder and harder to sell. And it will affect not just the neighborhood that I live in, but all the ones that are in adjacent. We have an extreme drainage problem out there. Also where we were told about the R-2 zoning there were a lot, what if's. You know there was well we may put in shrubby for to kind of block it off. Or we may put in a fence. Or we may have this, we may have a certain amount of units. Or we may have a certain amount of other units. I mean you know there is just too many if's. And if we were going to vote on this and I would want it to have a lot of ok this is exactly what were going to do but legally they could put in nine (9) possibly ten (10) because it's 1.97 acres there. And you can put in five (5) per acre which means, depends on how they round it off, they could have ten (10) units. First of all if you have ever looked I don't see how you could put that many in. Even five (5), I don't see how they could put that many in. Either way it's going to just squish all those houses in there and it's just going to be a mess. And it's going to, even if the R-2 that part itself would not devalue just how all crammed in there together is going to devalue our properties. Thank you.

Ken asked if there were any additional comments or questions.

Bill Tropepe: Hello, I'm Bill Tropepe. Just, and I don't live there or anything but that's just mostly R-1 all around there. And it's a nice neighborhood. And I'd like to see it stay that way. There is plenty of R-2 development land out there if someone wants to do duplexes. There is lots of land ear marked for R-2 and R-3. I don't think just putting it in the middle of a neighborhood fits right. Thank you.

Ken asked if there were any additional comments or questions.

Andy Lockie: Hi. My name is Andy Lockie, I'm representing the Cedar Ridge Homeowners Association which is the community that borders onto that property. I won't repeat all the reasons you've already heard. I think they are all good enough reasons. The other thing I'd like to emphasize is you know we're all struggling with growth and how to take care of growth. And I think we have to be careful about responsible growth. I've become aware that there is already approval for ninety-nine (99) homes that's near that property already that's going to impact Miller Road. Miller Road is already kind of a hazardous situation. I've had a number of neighbors comment about being runoff. So to put this area right off on Miller Road whatever if it's five (5) or ten (10) you multiply that by two (2) and we all know the math there. Again there is areas for R-2 and we should keep it that way and I think the Planning and Zoning particularly pointed out the spot zoning not to do it. So I would appreciate your support on that. Thank you.

Ken asked if there were any additional comments or questions.

Richard Hime: My name is Richard Hime and I also border the property to the North of that. We were told and confirmed that the property values of our houses would go down if they put duplexes in there. And all the neighbors around there are against it cause it's spot zoning. Thank you.

Ken asked if there were any additional comments or questions. No one spoke. Ken closed the Public Hearing.

Mayor Jamie Schoolcraft called the meeting to order.

**Agenda Amendments/Approval of agenda**

Mayor Jamie Schoolcraft stated that he would like to add to the agenda an appointment to the P&Z board.

**Motion** made by Bill Caplinger with second by Gordon O'Quinn to approve the agenda with the amendment listed above. All votes yes. Motion carried.

**Minutes 03/12/07**

**Motion** made by Gordon O'Quinn with second by Charles Whitehead to approve the minutes of the Regular meeting on March 12th, 2007. All votes yes. Motion carried.

**Citizens Input**

John O'Quinn, 512 Truman, Fox Creek Subdivision, discussed Section 3.23.11 in the Land Development Regulations. This section refers to protest against a rezoning amendment. John presented a petition with 21 signatures of Fox Creek residence. These residents are against the rezoning of property located north of Fox Creek, from R-1 to C-2 classification.

**Financial Report**

Karen requested approval of the January and February financial statements. Karen stated that the reason why there were two months is because she failed to put January in the last month packet.

**Motion** made by Charles Whitehead with second by Gordon O'Quinn to approve the January and February financial statements. All votes yes. Motion carried.

**Motion** made by Gordon O'Quinn with second by Charles Whitehead to approve the outstanding bills. All votes yes. Motion carried.

The city received three bids for a new lawn mower. Larson Farm & Lawn in the amount of $13, 855.59; Diamond Edge in the amount of $12,300.00; and Ozark Power Center in the amount of $11,839.00. **Motion** made by Charles Whitehead with second by Bill Caplinger to approve the bid from Ozark Power Center in the amount of $11,839.00. All votes yes. Motion carried.

Karen stated that the former Mayor approved the renewal of the employee health insurance as an emergency purchase. The previous insurance expired on March 31st, 2007. Bids were taken from numerous companies and the best renewal price was with Principal Financial Group with a cost of $285.92 per employee. Dental insurance will

remain with Delta Insurance at $26.05 per employee. Vision insurance is still with VSP at $11.81 per employee. VSP renews every two years.
Karen requested approval to purchase 25 city flags. Cost plus shipping-$1179.06. Aldermen Gordon O'Quinn asked what the $75.00 reactivation charge was. Karen stated that this was probably because we have not ordered city flags for two (2) years.
**Motion** made by Bill Caplinger with second by Charles Whitehead to approve to purchase 25 city flags in the amount of $1179.06. All votes yes. Motion carried.

**Police Department Report**

Chief of Police Tom McClain discussed Monthly Statistical Report. Total incidents for the month of March was 425. Felonies-11, Misdeneanors-40, Infractions-147, Other services-233, HBO (Handled by Officer)-265. Last month the city hired Nathan Kelley. $75 was donated to D.A.R.E. by Sheila Livgren. April 26th will be the last D.A.R.E. graduation for this year at the intermediate school. (112 students) April 28th, at 7:00 p.m. Charity Boxing will be at the Willard Middle School. Last month the Willard Police Department received $7,134.54 from a DEA drug case. Officer Bob Bell was the patrolman on that evening. Chief requested approval to purchase firearms (Glock 23) for the Willard Police Officers with the funds listed above.
**Motion** made by Charles Whitehead with second by Bill Caplinger to purchase the firearms for the Willard Police Officers in the amount of $5,382. All votes yes. Motion carried.
Chief requested approval to purchase a ceiling mount projector for the new training room in the amount of approximately $2,100. (funds will also be from the DEA drug case)
**Motion** made by Charles Whitehead with second by Louie Amodeo to purchase the projector in the amount of approximately $2,100. All votes yes. Motion carried.

**Emergency Management**

Emergency Management Donna Gordon stated that March 13th, was the State-wide tornado drill. Donna spoke at the Chamber luncheon on this issue that day. A.W.A.R.E. fair is scheduled for April 14th from 10:00 to 2:00 p.m. April 21st is scheduled for CERT refresher class at the Recreation Center. Donna has completed "Principles of Emergency Management" and "Exercise Design and Evaluation". These two courses are required in order to continue to receive funding from SEMA. Emergency Management received a donation check from a citizen that was a resident that stayed at the Warming Shelter during the ice storm, in the amount of $500.00. Donna attended a four corner emergency management seminar that discussed mutual aid agreements around our state.

**Public Works**

Charlie Jones Director of Public Works stated that they have repaired three (3) water leaks this month. These leaks were in the old two inch waterlines. Charlie stated that most of Pubic Works time has been picking up storm debris from the ice storm. The citizens did a great job at getting their debris to the right of way, and Public Works did a great job at picking up all of the debris. Charlie attended the Missouri Rural Water Conference in Springfield.

**Development Report**

Randy Brown Director of Development stated that he has been working a lot on the infill for the Willard Police Department. Randy stated that the infill should be done in approximately one month, six weeks at the latest.
Longview Subdivision and Stone Creek have started construction. Stoneridge Subdivision has started construction on three (3) homes. Cardinal Hills was recommended by P&Z for approval. North Brook Apartments are coming along. The first apartment is being sheet rocked. The parking lot is being placed. Apartment two (2), framing is complete. Apartment number three (3) the first floor is being constructed.

**Community Services Directors Report**
Director of Parks & Recreations Kerri Gates stated that youth volleyball, and youth soccer programs are both in progress. 130 in youth volleyball, and 334 youth in soccer. Ken-Kar stated last week. Softball and Baseball registration deadline is Friday. Working on getting the swimming pool ready, and hiring lifeguards. Pepsi Pitch, Hit, & Run is a new program to began on April 22nd. This is a free event for kids 7-14. Adult volleyball registration just started. Summer Camp registration starts April 30th. The new Soccer Park is underway. Rock has almost all been removed and hopefully irrigation will be installed next week.

**Appointments**
Mayor Jamie Schoolcraft recommended Valorie Simpson to the Planning and Zoning Commission. **Motion** made by Louie Amodeo with second by Gordon O'Quinn to appoint Valorie Simpson to Planning and Zoning Commission. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

Mayor Jamie Schoolcraft stated that he would like to represent the City on the OTO board. **Motion** made by Louie Amodeo with second by Gordon O'Quinn to approve the Mayor to represent the city on the OTO board. All votes yes. Motion carried.

**Request for rezoning R-1 to R-2 for Joseph M. Hestand**
**BILL NO. 07-13** **ORDINANCE NO. 070409**
**AN ORDINANCE REZONING REAL ESTATE IN THE CITY OF WILLARD FROM R-1 TO R-2 CLASSIFICATION.**

First reading by City Clerk, Kathy Blakemore.

**Motion** made by Gordon O'Quinn with second by Bill Caplinger to deny the request for rezoning from R-1 to R-2 for Joseph M. Hestand. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

**Cardinal Hills Final Plat**
**BILL NO. 07-13** **ORDINANCE NO. 070409**
**AN ORDINANCE TO ACCEPT THE FINAL PLAT OF CARDINAL HILLS AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.**

First reading by City Clerk, Kathy Blakemore.

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

Second reading by City Clerk, Kathy Blakemore.

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

**Cardinal Hills Subdivision into Sewer District**

**BILL NO. 07-14** **ORDINANCE NO. 070409A**

**AN ORDINANCE APPROVING THE FOLLOWING DESCRIBED PROPERTY OWNED BY RICHARD AND DEBRA KRAMER (CARDINAL HILLS SUBDIVISION) TO BE BROUGHT INTO SPECIAL SEWER DISTRICT ON THE CITY OF WILLARD.**

First reading by City Clerk, Kathy Blakemore.

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

Second reading by City Clerk, Kathy Blakemore.

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

**Hughes Road Box Culvert Replacement**

Motion made by Charles Whitehead with second by Bill Caplinger to approve the replacement of the box culvert on Hughes Road. (project approximately $50,000) All votes yes. Motion carried.

**Debris Clean-up finalizing with FEMA**

City Administrator Fred Gress stated that the citizens have done a very good job of cleaning up their front yards. Some people still have debris in backyards. Fred stated that this can be considered as a nuisance due to this being a public health and safety issue.

**Joint meeting with School Board**

City Administrator Fred Gress stated that we have in the past had a meeting with the School Board. Fred requested some dates to set up a future meeting with the school.

**Establishing two regular meetings per month**

Motion made by Louie Amodeo with second by Charles Whitehead to approve establishing two regular Board of Aldermen Meetings per month. All votes yes. Motion carried.

## Expanding to three wards, and two more aldermen

This issue was discussed prior to the election. Fred stated that city staff is working on this issue. Fred asked the board if they were in favor of expanding to three wards. Board agreed to continue the process.

## Utility Billing Format

Request approval to lease a folding machine with a five (5) year maintenance plan, in the amount of $263.oo per month, to allow the water bills to be changed from a post card style to a full page bill. **Motion** made by Gordon O'Quinn with second by Louie Amodeo to approve the lease listed above. All votes yes. Motion carried.

## Meadows Progress

Fred presented a request from the County Commissioners requesting that the City of Willard annex certain county roads in the Meadows Service Area.
Request approval from the Board of Aldermen to request the Planning & Zoning Commission to set a Public Hearing to annex the right-of-ways in the Meadows Service area.
**Motion** made by Charles Whitehead with second by Gordon O'Quinn to request the Planning and Zoning Commission to set a Public Hearing to consider the annex of right-of-ways in the Meadows Service area. All votes yes. Motion carried.
Fred requested approval to set a meeting on Monday 16th, 2007 to discuss the Meadows Water District. Board agreed.

## Public Service Center/Joint project with Willard Fire Department

City Administrator Fred Gress requested approval to hire GSN to start the process for a Public Service Center. The city would pay $12,500 and the Fire Department would pay $7500.
**Motion** made by Bill Caplinger with second by Charles Whitehead to approve the city funding $12,500 to start the process of a Public Service Center. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-no. Louie Amodeo-yes. Motion carried.

## City Hall Remodeling/Police Department Infill

City Administrator Fred Gress requested approval to get bids to remodel the council chambers to make additional office space.
**Motion** made by Charles Whitehead with second by Bill Caplinger to get bids to remodel the council chambers to make additional office space. All votes yes. Motion carried.

## 101 Southview

Several weeks ago this location had a fire. The structure was not totaled by the insurance company. The insurance company is required by ordinance to deposit 10% of the final settlement with the city. That 10% is made to allow the house to be brought back to

code. This structure has been determined a nuisance by the former mayor. Fred requested approval for the new board to support that designation.
**Motion** made by Gordon O'Quinn with second by Charles Whitehead to support the determination that 101 Southview is a nuisance. All votes yes. Motion carried.

Old Business
None

Aldermen Gordon O'Quinn stated that the board was presented with a petition tonight and what is the next step.
City Attorney Ken Reynolds stated that what the petitioners are wanting to do, they cannot do. They are misconstruing that section of the Land Development Regulations. Ken stated that that section deals with the time the board was presented with the rezone. The issue has already been voted on.

Motion made by Charles Whitehead with second by Bill Caplinger to adjourn meeting. All votes yes. Motion carried.

Meeting adjourned.

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Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
SPECIAL MEETING
APRIL 12TH, 2007
6:00 P.M.

Board present: Mayor Jamie Schoolcraft, Aldermen Charles Whitehead, Aldermen Bill Caplinger, Aldermen Gordon O'Quinn, and Aldermen Louie Amodeo.

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Blakemore; Municipal Court Clerk/Deputy City Clerk, Linda Murray; Director of Public Works, Charlie Jones; and CFO Karen Robson.

**Request to purchase equipment**
City Administator, Fred Gress stated that City Utilities of Springfield were having an auction Saturday April 14th, 2007. The City of Willard would like approval to attend this auction and possibly purchase some public works trucks.
**Motion** made by Charles Whitehead with second by Gordon O'Quinn to approve Charlie attending City Utilities of Springfield auction and purchase trucks up to $12,000. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

**Motion** made by Bill Caplinger with second by Louie Amodeo to adjourn meeting. All votes yes. Motion carried.

Meeting adjourned.

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Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
STUDY SESSION
APRIL 16TH, 2007
7:00 P.M.

Board present: Mayor Jamie Schoolcraft, Aldermen Charles Whitehead, Aldermen Bill Caplinger, Aldermen Gordon O'Quinn, and Aldermen Louie Amodeo.

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Blakemore; Municipal Court Clerk, Linda Murray; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreations, Kerri Gates; Chief of Police, Tom McClain; Planning & Zoning Executive Secretary, Lucille Murray; Utility Clerk, Pat Zimdars; and Phone Operator, Tami Cobb.

Guest present: Mike Zimmerman PE, Richard Baker, and Nathan Zimmerman.

**Amendment to the agenda**
Mayor Jamie Schoolcraft stated that he needed to amend the agenda by adding Appointments to Planning and Zoning Commission, and moving item #4 up to #2. **Motion** made by Bill Caplinger with second by Gordon O'Quinn to approve the agenda with the amendments. All votes yes. Motion carried.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.

Mayor Jamie Schoolcraft called the meeting to order.

**Sports Coordinator Position**
Director of Parks and Recreations, Kerri Gates requested approval to hire Stacey Carlson for the Sports Coordinator Position. **Motion** made by Charles Whitehead with second by Bill Caplinger to hire Stacey Calson for the Sports Coordinator Position. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried. Kerri stated that if Stacey Carlson did not except the position she wanted to hire Mark Fitzgerald. **Motion** made by Bill Caplinger with second by Gordon O'Quinn to hire Mark Fitzgerald if Stacey does not except the position. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

**Appointments to Planning & Zoning**
Mayor Jamie Schoolcraft recommended to the Board to reappoint Lucille Murray and Dale Duvall to the Planning and Zoning Commission.
**Motion** made by Charles Whitehead with second by Bill Caplinger to reappoint Lucille Murray and Dale Duvall to the Planning and Zoning Commission. Charles Whitehead-

yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Louie Amodeo-yes. All votes yes. Motion carried.

**Discuss Meadow Acquisition**

City Administrator Fred Gress discussed Meadows Acquisition. Fred introduced Mike Zimmerman and Richard Baker with Archer Engineering. Mr. Zimmerman and Mr. Baker are working on the Water Master Plan, and also the five (5) year Self Supervised Plan. The city has modified the Self Supervised Plan to include pending purchase of the Meadows Water System. Fred presented the Meadows Service Area. The Acquisition of the Meadows will add two wells, combined capacity of two hundred and fifty (250) HP, ones one hundred and fifty, and ones a hundred. It will add a five hundred thousand (500,000) gallon elevated tower that's 22 feet higher than the City of Willard's towers. This will help to provide pressure to the current water system. The Acquisition is 1.5 million dollars. This amount is for the water and sewer system. Sewer system comes with a laundry list of inadequacies. Aldermen Louie Amodeo asked where the water tower in the Meadows is located. Fred stated that it is at the Northeast corner of highway AB and EE. The following is the proposed capital equipment for the Meadows: 1-2 ½ ton or larger dump truck with air brakes, used, $40,000 to $60,000; 1-Trailer to Haul Backhoe to Work Site, used, $8,000 to $12,000, 24,000 lb gvw; 2-Back-up generators to site at well in Willard and well in the Meadows System, estimated cost is $40,000 to $120,000 each; Electronic communications between towers and wells in total system to design and install, $80,000 to $120,000; 1-Extended hoe backhoe, $70,000; and Radio read meters $170 per unit, $118,000. Total commitment is $500,000. The following is the proposed new staffing structure: Four (4) person waterline construction crew; Three (3) person wastewater crew; Two (2) person account service crew; Re-assignment of an employee to create in-house GPS/Mapping Department; Replacement of employee assigned to GPS with three seasonal grounds and ROW maintenance positions. Each would work an estimated 1,050 hours each season; Additional utility clerk to assist with account billing and maintenance, full-time position at 2,080 hours. Fred discussed the need for chlorination to the water system. Fred stated that the discharge permit is worth hundreds of thousands of dollars. The permit can be modified. This permit is for approximately 62,500 gallons per day. Aldermen Gordon O'Quinn asked if any of the Meadows residents have had any concern about having a town meeting. Fred stated that he already has a meeting scheduled with the Meadows Homeowners Association on April 25th, 2007 at 7:30 at Willard Central School. Aldermen Bill Caplinger stated that he would love to have the generators but he thinks that money would be more useful to use for putting new pipe in for the connection between the two systems, more radio read meter, etc. Fred asked Archer Engineering what DNR required. Mr. Zimmerman stated that DNR would like for city's to have 24 hour average day water usage elevated storage or combination of elevated storage and underground storage. Mayor Jamie Schoolcraft asked if the city purchased one generator would that get us by until we located another one. Director of Public Works Charlie Jones stated that it would give us a little bit of pressure but not run the whole system. Fred requested that the city take one more step and get the cost for two generators.

**Lease Purchase Agreement**

Motion made by Bill Caplinger with second by Charles Whitehead to approve to move forward with the Lease Purchase Agreement.

Motion made by Bill Caplinger with second by Gordon O'Quinn to adjourn meeting. All votes yes. Motion carried.

Meeting adjourned.

Kathy Blakemore, City Clerk

# WILLARD POLICE DEPARTMENT

## Monthly Statistical Report

Report Month ........................ **April 2007**

### *Officer Statistics*

1601 Tom McClain, Chief ............... **15**
1602 Doug Thomas, Major .............. **23**
1603 David Richardson, Sergeant ... **20**
1604 Shannon Shipley, Cpl/Det ....... **20**
1605 Robert Bell, Officer ................ **47**
1606 Tommy Reed, Officer ............. **30**
1607 Rob Wood, Officer .................. **16**
1608 Nathan Kelley, Officer .............. **33**
1609 Mike Payne, Officer ................ **46**
1610 Larry Alexander, SRO ............ **37**
1611 Glenn Cozzens, SRO .............. **3**
1612 J. D. Landon, Reserve ........... **3**
1613 Paul Griffin, Reserve ............... **0**
1614 Bill Lingenfelser, Reserve ....... **1**
1615 Kevin Vinson, Reserve ........... **1**

Total Incidents for Month ..................... **348**

### *Incident Classification*

Felony ................................................ **6**
Misdemeanor ........................................ **21**
Infraction ............................................. **127**
Other (Services) .................................. **193**
HBO (Handled by Officer) ..................... **239**

### *Reserve Hours*

1612 J. D. Landon, Reserve ................ **9**
1613 Paul Griffin, Reserve .................... **1.5**
1614 Bill Lingenfelser, Reserve ........... **0**
1615 Kevin Vinson, Reserve ................ **9**
**Total Reserve Hours** ............... **19.5**

### *Patrol Vehicle Mileage, Usage, and Maintenance Information*

| *Vehicle* | *Odometer Reading* | *Monthly Mileage* | *Shifts Used* | *Miles per Shift* | *Maintenance Cost* |
|---|---|---|---|---|---|
| UNIT 1607 | 75,391 | 991 | 15 | 66 | 0.00 |
| UNIT 1602 | 38,604 | 2,017 | 42 | 48 | 420.02 |
| UNIT 1603 | 121,374 | 1,989 | 28 | 71 | 29.52 |
| UNIT 1604 | 2,623 | 1,330 | 9 | 148 | 0.00 |
| UNIT 1605 | 130,675 | 2,075 | 34 | 61 | 29.52 |
| UNIT 1608M | 672 | 122 | 0 | 0 | 0.00 |
| UNIT 1610 | 75,522 | 830 | 2 | 415 | 290.00 |

### *Other Information:*

- McKayleigh "Miki" Andrus won "Outstanding Character" award.
- Swearing in of new officer, Nathan Kelley.
- Update on Phase II progression.
- Request approval to attend International Association of Chiefs of Police Conference (October 13 - 17) in New Orleans, LA: Registration Fee (w/membership) = $320.00; Airfare = $696.33; Lodging = $1,014.00; Meals = $210.00. TOTAL = $2,240.33.
- Attaboy.

**From:** "Kate Gould" <korapiera@yahoo.com>
**To:** <police@cityofwillard.org>
**Sent:** Saturday, April 14, 2007 7:36 PM
**Subject:** Thank you

Chief McClain,

I was the woman stranded on I-44 who ran out of gas.

THANK YOU for stopping to help me. In the short time I was there, 3 people stopped to help. It is a testament to the wonderful kindness of those who live here.

Thank you for taking the time to stop and offer your help.

Kate Gould

**Following are the March, 2007 financial statements for Board approval**

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
March 31, 2007

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 78,055.73 | |
| CASH IN BANK- FIRST NATL BANK | 66,271.82 | |
| CASH IN BANK - CD'S | 64,850.30 | |
| CASH IN BANK - COURT | 5,538.32 | |
| CASH IN REPURCHASE AGREEMENT | 447,883.94 | |
| TAXES RECEIVABLE | 110,007.32 | |
| PETTY CASH | 200.00 | |
| DUE FROM WATER/SEWER FUND | 29,451.13 | |
| DUE FROM RECREATION FUND | 7,189.79 | |
| TOTAL ASSETS | | $ 809,448.35 |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| COURT TRAINING ESCROW | 535.90 | |
| ESCROW ACCOUNT | 4,265.49 | |
| SURETY BOND ESCROW | 1,000.00 | |
| DUE TO WATER/SEWER FUND | 694.96 | |
| DUE TO RECREATION FUND | 122,595.86 | |
| TOTAL LIABILITIES | | $ 129,092.21 |

EQUITY

| | | |
|---|---|---|
| FUND BALANCE | $ 575,243.95 | |
| NET INCOME -LOSS | 105,112.19 | |
| TOTAL FUND EQUITY | | $ 680,356.14 |
| TOTAL LIABILITIES AND EQUITY | | $ 809,448.35 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2007

| REVENUES | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CABLE TV FRANCHISE FEES | 11500.00 | 0.00 | 958.33 | 11675.32 | 2874.99 | 8800.33 | 175.32 |
| COMMUNITY BUILDING RENTS | 7500.00 | 241.00 | 625.00 | 2431.00 | 1875.00 | 558.00 | -5067.00 |
| COUNTY ROAD AND BRIDGE TA | 22000.00 | 0.00 | 1833.33 | 21672.56 | 5499.99 | 16172.57 | -327.44 |
| CARE | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 |
| ELECTRIC FRANCHISE FEES | 125000.00 | 12088.11 | 10416.67 | 34131.73 | 31250.01 | 2881.72 | -90868.27 |
| ENGINEERING FEES RECEIVED | 15000.00 | 0.00 | 1250.00 | 1520.00 | 3750.00 | -2230.00 | -13480.00 |
| FEMA DISASTER REIMBURSEME | 0.00 | 4137.39 | 0.00 | 4137.39 | 0.00 | 4137.39 | 4137.39 |
| FINANCIAL INSTITUTION TAX | 1000.00 | 0.00 | 83.33 | 719.73 | 249.99 | 469.74 | -280.27 |
| GAS FRANCHISE FEES | 42000.00 | 7011.42 | 3500.00 | 18268.47 | 10500.00 | 7768.47 | -23731.53 |
| GRANT REVENUES | 15000.00 | 36.00 | 1250.00 | 5979.09 | 3750.00 | 2229.09 | -9020.91 |
| INTEREST INCOME | 8000.00 | 2185.57 | 666.67 | 5145.50 | 2000.01 | 3145.49 | -2854.50 |
| LAW ENFORCEMENT SALES TAX | 97498.00 | 3958.00 | 8124.83 | 33062.00 | 24374.49 | 8687.51 | -64436.00 |
| MERCHANTS LICENSES | 2400.00 | 225.00 | 200.00 | 1475.00 | 600.00 | 875.00 | -925.00 |
| MISCELLANEOUS | 7500.00 | 144.34 | 625.00 | 10136.94 | 1875.00 | 8261.94 | 2636.94 |
| MOBILE PHONE LEASE FEES | 21120.00 | 1760.00 | 1760.00 | 4400.00 | 5280.00 | -880.00 | -16720.00 |
| MOTOR VEHICLE TAXES | 145000.00 | 11441.39 | 12083.33 | 33262.32 | 36249.99 | -2987.67 | -111737.68 |
| PLANNING AND ZONING | 130000.00 | 3689.00 | 10833.33 | 11716.33 | 32499.99 | -20783.66 | -118283.67 |
| REAL ESTATE TAXES | 139500.00 | 1881.01 | 11625.00 | 119855.23 | 34875.00 | 84980.23 | -19644.77 |
| SALES & USE TAX REVENUES | 537000.00 | 52151.43 | 44750.00 | 112668.47 | 134250.00 | -21581.53 | -424331.53 |
| SPECIAL EVENT INCOME | 10000.00 | 0.00 | 833.33 | 0.00 | 2499.99 | -2499.99 | -10000.00 |
| STATE LET ACCOUNT | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | -125.01 | -500.00 |
| TRAFFIC COURT FINES | 90000.00 | 5477.77 | 7500.00 | 12056.81 | 22500.00 | -10443.19 | -77943.19 |
| TRANSFERS IN -OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | $ 1427518.00 | $ 106502.43 | $ 118959.82 | $ 444391.09 | $ 356879.46 | $ 87511.63 | $ -983126.91 |

EXPENDITURES

COMMUNITY BUILDING:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CAPITAL ASSET EXPENDITURE | 750.00 | 0.00 | 62.50 | 0.00 | 187.50 | 187.50 | 750.00 |
| CONTRACT LABOR | 1200.00 | 300.00 | 100.00 | 400.00 | 300.00 | -100.00 | 800.00 |
| INSURANCE | 1750.00 | 0.00 | 145.83 | 0.00 | 437.49 | 437.49 | 1750.00 |
| REPAIRS AND MAINTENANCE | 2100.00 | 0.00 | 175.00 | 0.00 | 525.00 | 525.00 | 2100.00 |
| SUPPLIES | 3200.00 | 250.21 | 266.67 | 602.80 | 800.01 | 197.21 | 2597.20 |
| TELEPHONE | 600.00 | 50.00 | 50.00 | 203.61 | 150.00 | -53.61 | 396.39 |
| UTILITIES-ELECTRIC (CB) | 5000.00 | 103.61 | 416.67 | 455.11 | 1250.01 | 794.90 | 4544.89 |
| UTILITIES-GAS (CB) | 1000.00 | 267.21 | 83.33 | 863.59 | 249.99 | -613.60 | 136.41 |
| UTILITIES-OTHER (CB) | 900.00 | 105.40 | 75.00 | 386.03 | 225.00 | -161.03 | 513.97 |
| TOTAL COMM.BLDG. EXPENS | $ 16500.00 | $ 1076.43 | $ 1375.00 | $ 2911.14 | $ 4125.00 | $ 1213.86 | $ 13588.86 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2007

| GENERAL CITY GOVERNMENT: | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 5000.00 | $ 564.00 | $ 416.67 | $ 1070.40 | $ 1250.01 | $ 179.61 | $ 3929.60 |
| AUDIT FEE | 2000.00 | 0.00 | 166.67 | 0.00 | 500.01 | 500.01 | 2000.00 |
| CAPITAL ASSET EXPENDITURE | 63500.00 | 473.73 | 5291.67 | 1738.39 | 15875.01 | 14136.02 | 61761.01 |
| CONTRACT LABOR | 1000.00 | 0.00 | 83.33 | 0.00 | 249.99 | 249.99 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 1500.00 | 142.00 | 125.00 | 913.91 | 375.00 | -538.91 | 586.09 |
| ELECTION EXPENSE | 2000.00 | 0.00 | 166.67 | 0.00 | 500.01 | 500.01 | 2000.00 |
| ENGINEERING EXPENSE | 15000.00 | 520.00 | 1250.00 | 520.00 | 3750.00 | 3230.00 | 14480.00 |
| GROUP INSURANCE | 18000.00 | 1035.07 | 1500.00 | -209.83 | 4500.00 | 4709.83 | 18209.83 |
| INSURANCE | 5000.00 | 0.00 | 416.67 | 0.00 | 1250.01 | 1250.01 | 5000.00 |
| LEGAL | 20000.00 | 1433.97 | 1666.67 | 4447.95 | 5000.01 | 552.06 | 15552.05 |
| PROFESSIONAL (GCG) | 5000.00 | 442.09 | 416.67 | 1733.42 | 1250.01 | -483.41 | 3266.58 |
| MISCELLANEOUS EXPENSE | 1000.00 | -1100.00 | 83.33 | 0.00 | 249.99 | 249.99 | 1000.00 |
| OFFICE SUPPLIES | 13000.00 | 512.85 | 1083.33 | 1551.12 | 3249.99 | 1698.87 | 11448.88 |
| PAYROLL TAXES | 4600.00 | 297.50 | 383.33 | 818.90 | 1149.99 | 331.09 | 3781.10 |
| REPAIRS AND MAINTENANCE | 2000.00 | 0.00 | 166.67 | 0.00 | 500.01 | 500.01 | 2000.00 |
| RETIREMENT PLAN | 3100.00 | 674.99 | 258.33 | 2037.73 | 774.99 | -1262.74 | 1062.27 |
| SALARIES | 60000.00 | 3888.75 | 5000.00 | 10704.07 | 15000.00 | 4295.93 | 49295.93 |
| SUPPLIES | 6500.00 | 487.64 | 541.67 | 1086.45 | 1625.01 | 538.56 | 5413.55 |
| TELEPHONE | 5000.00 | 666.76 | 416.67 | 1805.19 | 1250.01 | -555.18 | 3194.81 |
| TRAVEL AND TRAINING | 4000.00 | 1022.95 | 333.33 | 1112.95 | 999.99 | -112.96 | 2887.05 |
| UTILITIES-ELECTRIC (GCG) | 6000.00 | 203.46 | 500.00 | 608.61 | 1500.00 | 891.39 | 5391.39 |
| UTILITIES-GAS (GCG) | 1000.00 | 158.24 | 83.33 | 493.47 | 249.99 | -243.48 | 506.53 |
| UTILITIES-OTHER (GCG) | 1000.00 | 59.55 | 83.33 | 173.48 | 249.99 | 76.51 | 826.52 |
| VEHICLE EXPENSES-GAS | 4000.00 | 230.67 | 333.33 | 460.89 | 999.99 | 539.10 | 3539.11 |
| VEHICLE EXPENSE-OTHER | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL CITY EXPE | $ 249200.00 | $ 11719.27 | $ 20766.67 | $ 31067.70 | $ 62300.01 | $ 31232.31 | $ 218132.30 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2007

| LAW AND PUBLIC SAFETY: | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 250.00 | $ 0.00 | $ 20.83 | $ 0.00 | $ 62.49 | $ 62.49 | $ 250.00 |
| BUILDING MAINTENANCE (LAW | 1000.00 | 0.00 | 83.33 | 59.70 | 249.99 | 190.29 | 940.30 |
| CAPITAL ASSET EXPENDITURE | 125000.00 | 10535.41 | 10416.67 | 38669.72 | 31250.01 | -7419.71 | 86330.28 |
| CONTRACT LABOR | 1000.00 | 145.00 | 33.33 | 535.00 | 249.99 | -285.01 | 465.00 |
| ... FEES PAID | 6500.00 | 370.75 | 541.67 | 727.26 | 1625.01 | 897.75 | 5772.74 |
| DARE | 1000.00 | 0.00 | 83.33 | 0.00 | 249.99 | 249.99 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 1000.00 | 225.00 | 83.33 | 400.00 | 249.99 | -150.01 | 600.00 |
| GROUP INSURANCE | 33000.00 | 3925.31 | 2750.00 | 13635.94 | 8250.00 | -5385.94 | 19364.06 |
| INSURANCE | 33500.00 | 0.00 | 2791.67 | 802.00 | 8375.01 | 7573.01 | 32698.00 |
| INTEREST EXPENSE (LAW) | 7450.00 | 0.00 | 620.83 | 3875.00 | 1862.49 | -2012.51 | 3575.00 |
| LEASE PAYMENTS (LAW) | 25000.00 | 0.00 | 2083.33 | 12000.00 | 6249.99 | -5750.01 | 13000.00 |
| LEGAL AND PROFESSIONAL | 20000.00 | 1266.56 | 1666.67 | 2123.16 | 5000.01 | 2876.85 | 17876.84 |
| PROFESSIONAL (LAW) | 7500.00 | 196.66 | 625.00 | 1546.88 | 1875.00 | 328.12 | 5953.12 |
| MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| OFFICE EXPENSE (LAW) | 4000.00 | 214.99 | 333.33 | 1119.45 | 999.99 | -119.46 | 2880.55 |
| PAYROLL TAXES | 28700.00 | 2011.97 | 2391.67 | 6301.63 | 7175.01 | 873.38 | 22398.37 |
| POST FUND | 0.00 | 52.00 | 0.00 | 82.00 | 0.00 | -82.00 | -82.00 |
| REPAIRS AND MAINTENANCE | 3000.00 | 0.00 | 250.00 | 314.96 | 750.00 | 435.04 | 2685.04 |
| RETIREMENT PLAN | 17725.00 | 1288.60 | 1477.08 | 4051.85 | 4431.24 | 379.39 | 13673.15 |
| SALARIES | 359500.00 | 25864.78 | 29958.33 | 81257.50 | 89874.99 | 8617.49 | 278242.50 |
| SALARIES-OVERTIME | 15000.00 | 435.99 | 1250.00 | 1117.06 | 3750.00 | 2632.94 | 13882.94 |
| SPECIAL EVENT EXPENSE | 10000.00 | 0.00 | 833.33 | 0.00 | 2499.99 | 2499.99 | 10000.00 |
| SUPPLIES | 9500.00 | 720.68 | 791.67 | 1957.56 | 2375.01 | 417.45 | 7542.44 |
| TELEPHONE | 6000.00 | 821.48 | 500.00 | 2441.66 | 1500.00 | -941.66 | 3558.34 |
| TRAVEL AND TRAINING | 6500.00 | 209.45 | 541.67 | 209.45 | 1625.01 | 1415.56 | 6290.55 |
| UNIFORMS | 5850.00 | 0.00 | 487.50 | 0.00 | 1462.50 | 1462.50 | 5850.00 |
| UTILITIES-ELECTRIC (LAW) | 3500.00 | 133.27 | 291.67 | 470.84 | 875.01 | 404.17 | 3029.16 |
| UTILITIES-GAS (LAW) | 0.00 | 0.00 | 0.00 | 374.75 | 0.00 | -374.75 | -374.75 |
| UTILITIES-OTHER (LAW) | 2500.00 | 29.43 | 208.33 | 89.31 | 624.99 | 535.68 | 2410.69 |
| VEHICLE EXPENSES-GAS | 20000.00 | 2087.70 | 1666.67 | 4563.76 | 5000.01 | 436.25 | 15436.24 |
| VEHICLE EXPENSE-OTHER | 10000.00 | 1234.97 | 833.33 | 1275.44 | 2499.99 | 1224.55 | 8724.56 |
| TOTAL LAW AND SAFETY EX | $ 764475.00 | $ 51770.51 | $ 63706.24 | $ 180001.88 | $ 191118.72 | $ 11116.84 | $ 584473.12 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2007

| STREET DEPARTMENT: | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CAPITAL ASSET EXPENDITURE | 40000.00 | 294.13 | 3333.33 | 832.39 | 9999.99 | 9117.60 | 39117.61 |
| CONTRACT LABOR | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| GROUP INSURANCE | 5200.00 | 1221.39 | 433.33 | 2371.01 | 1299.99 | -1571.02 | 2323.99 |
| INSURANCE | 13500.00 | 0.00 | 1125.00 | 0.00 | 3375.00 | 3375.00 | 13500.00 |
| MISCELLANEOUS EXPENSE | 0.00 | 40.59 | 0.00 | 545.15 | 0.00 | -545.15 | -545.15 |
| PAVING | 60000.00 | 0.00 | 5000.00 | 8112.30 | 15000.00 | 6887.70 | 51887.70 |
| PAYROLL TAXES | 3366.00 | 615.22 | 280.50 | 1959.30 | 841.50 | -1117.80 | 1406.70 |
| REPAIRS AND MAINTENANCE | 2500.00 | 7.49 | 208.33 | 251.49 | 624.99 | 373.50 | 2248.51 |
| RETIREMENT PLAN | 2300.00 | -12.60 | 191.67 | -833.30 | 575.01 | 1408.31 | 3133.30 |
| SALARIES | 44000.00 | 7781.40 | 3666.67 | 24287.63 | 11000.01 | -13287.62 | 19712.37 |
| SALARIES-OVERTIME | 2500.00 | 260.49 | 208.33 | 1324.32 | 624.99 | -699.33 | 1175.68 |
| STORM WATER IMPROVEMENTS | 40000.00 | 0.00 | 3333.33 | 2562.50 | 9999.99 | 7437.49 | 37437.50 |
| STREET LIGHTS | 45000.00 | 3598.40 | 3750.00 | 10869.19 | 11250.00 | 380.81 | 34130.81 |
| SUPPLIES | 12000.00 | 1444.89 | 1000.00 | 7205.77 | 3000.00 | -4205.77 | 4794.23 |
| TRAVEL AND TRAINING | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| TREE MAINTENANCE (ST) | 6354.00 | 0.00 | 529.50 | 0.00 | 1588.50 | 1588.50 | 6354.00 |
| UTILITIES-ELECTRIC (ST) | 3500.00 | 38.89 | 291.67 | 320.95 | 875.01 | 554.06 | 3179.05 |
| UTILITIES-GAS (ST) | 1200.00 | 0.00 | 100.00 | 789.37 | 300.00 | -489.37 | 410.63 |
| UTILITIES-OTHER (ST) | 2000.00 | 728.42 | 166.67 | 825.81 | 500.01 | -325.80 | 1174.19 |
| VEHICLE EXPENSES-GAS | 13000.00 | 1615.70 | 1083.33 | 5381.93 | 3249.99 | -2131.94 | 7618.07 |
| VEHICLE EXPENSE-OTHER | 4000.00 | 503.93 | 333.33 | 567.26 | 999.99 | 432.73 | 3432.74 |
| TOTAL STREET EXPENSES | $ 301420.00 | $ 18138.34 | $ 25118.33 | $ 67923.07 | $ 75354.99 | $ 7431.92 | $ 233496.93 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2007

| PLANNING & DEVELOPMENT | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| CAPITAL ASSET EXPENDITURE | 10000.00 | 0.00 | 833.33 | 0.00 | 2499.99 | 2499.99 | 10000.00 |
| GROUP INSURANCE (P&D) | 4500.00 | 335.58 | 375.00 | 923.05 | 1125.00 | 196.95 | 3571.95 |
| INSURANCE (P&D) | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| OFFICE SUPPLIES (P&D) | 100.00 | 0.00 | 8.33 | 0.00 | 24.99 | 24.99 | 100.00 |
| PAYROLL TAXES (P&D) | 3100.00 | 239.94 | 258.33 | 631.68 | 774.99 | 143.31 | 2468.32 |
| RETIREMENT (P&D) | 2100.00 | 180.36 | 175.00 | 519.31 | 525.00 | 5.69 | 1580.69 |
| SALARIES (P&D) | 40387.00 | 3136.47 | 3365.58 | 9409.43 | 10096.74 | 687.31 | 30977.57 |
| SUPPLIES (P&D) | 2500.00 | 0.00 | 208.33 | 0.00 | 624.99 | 624.99 | 2500.00 |
| TELEPHONE (P&D) | 500.00 | 20.87 | 41.67 | 41.84 | 125.01 | 83.17 | 458.16 |
| TRAVEL & TRAINING (P&D) | 2500.00 | 0.00 | 208.33 | 0.00 | 624.99 | 624.99 | 2500.00 |
| VEHICLE EXPENSE-GAS | 4000.00 | 0.00 | 333.33 | 0.00 | 999.99 | 999.99 | 4000.00 |
| VEHICLE EXPENSE-OTHER | 1000.00 | 0.00 | 83.33 | 0.00 | 249.99 | 249.99 | 1000.00 |
| TOTAL P & D EXPENSES | $ 71187.00 | $ 3913.22 | $ 5932.23 | $ 11530.31 | $ 17796.69 | $ 6266.38 | $ 59656.69 |

| EMERGENCY MANAGEMENT | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL ASSET EXPENDITURE | 1000.00 | 0.00 | 83.33 | 4819.47 | 249.99 | -4569.48 | -3819.47 |
| DUES & SUBSCRIPTIONS (EM) | 100.00 | 0.00 | 8.33 | 0.00 | 24.99 | 24.99 | 100.00 |
| GROUP INSURANCE (EM) | 3300.00 | 335.58 | 275.00 | 928.05 | 825.00 | -103.05 | 2371.95 |
| INSURANCE (EM) | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| LEGAL (EM) | 0.00 | 497.50 | 0.00 | 995.00 | 0.00 | -995.00 | -995.00 |
| PROFESSIONAL (EM) | 500.00 | 15.95 | 41.67 | 111.95 | 125.01 | 13.06 | 388.05 |
| MISCELLANEOUS (EM) | 0.00 | 15884.00 | 0.00 | 15884.00 | 0.00 | -15884.00 | -15884.00 |
| OFFICE SUPPLIES (EM) | 250.00 | 0.00 | 20.83 | 0.00 | 62.49 | 62.49 | 250.00 |
| PAYROLL TAXES (EM) | 830.00 | 63.66 | 69.17 | 553.79 | 207.51 | -346.28 | 276.21 |
| REPAIRS/MAINTENANCE (EM) | 250.00 | 0.00 | 20.83 | 0.00 | 62.49 | 62.49 | 250.00 |
| RETIREMENT (EM) | 560.00 | 95.74 | 46.67 | 275.26 | 140.01 | -135.25 | 284.74 |
| SALARIES (EM) | 10850.00 | 832.00 | 904.17 | 2496.00 | 2712.51 | 216.51 | 8354.00 |
| SUPPLIES (EM) | 2500.00 | 12190.77 | 208.33 | 15474.86 | 624.99 | -14849.87 | -12974.86 |
| TELEPHONE (EM) | 750.00 | 20.57 | 62.50 | 41.44 | 187.50 | 146.06 | 708.56 |
| TRAVEL & TRAINING (EM) | 1000.00 | 0.00 | 83.33 | 9.94 | 249.99 | 240.05 | 990.06 |
| VEHICLE EXPENSE-GAS | 1500.00 | 204.97 | 125.00 | 663.95 | 375.00 | -288.95 | 836.05 |
| VEHICLE EXPENSE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAL EMERGENCY MGMT EX | $ 23890.00 | $ 30140.74 | $ 1990.83 | $ 42253.71 | $ 5972.49 | $ -36281.22 | $ -18363.71 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | $ 1426672.00 | $ 116758.51 | $ 118889.30 | $ 335687.81 | $ 356667.90 | $ 20980.09 | $ 1090984.19 |
| NET INCOME -LOSS | $ 846.00 | $ -10256.08 | $ 70.52 | $ 108703.28 | $ 211.56 | $ 108491.72 | $ 107857.28 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
March 31, 2007

## ASSETS

### CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 47,838.37 | |
| SEWER LIFT STATION - FIXED COSTS | 73,000.00 | |
| 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 | 377,787.67 | |
| CASH IN REPURCHASE AGREEMENT | 9,572.02 | |
| CASH-WW/SS PRINCIPAL & INTEREST | 253,915.81 | |
| DUE FROM GENERAL FUND | 694.96 | |
| RETURNED CHECKS | 370.97 | |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 16,587.21 | |
| TOTAL CURRENT ASSETS | | $ 1,026,453.56 |

### FIXED ASSETS

| | | |
|---|---|---|
| LAND | $ 60,590.58 | |
| EQUIPMENT | 107,536.41 | |
| SEWER SYSTEM | 4,542,926.55 | |
| ACCUMULATED DEPRECIATION | 57,963.68 | |
| WATER SYSTEM | 2,487,716.28 | |
| CONSTRUCTION IN PROGRESS | 3,450.00 | |
| ACCUMULATED DEPRECIATION | -1,970,681.64 | |
| NET FIXED ASSETS | | $ 5,289,501.86 |
| TOTAL ASSETS | | $ 6,315,955.42 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
March 31, 2007

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| **LIABILITIES** | | |
| PAYROLL TAXES PAYABLE | $ .00 | |
| SALES TAX PAYABLE | 2,745.70 | |
| MISSOURI PRIMACY TAX | 39.64 | |
| WATER POLLUTION SERVICE CONNECTION FEE | 1,313.99 | |
| CUSTOMER DEPOSITS | 89,490.00 | |
| DUE TO GENERAL FUND | 29,451.13 | |
| DUE TO RECREATION FUND | 3,750.00 | |
| REVENUE BONDS PAYABLE | 30,000.00 | |
| 2003 REVENUE BONDS PAYABLE | 395,000.00 | |
| DEFERRED LOSS ON REFINANCING | -23,844.99 | |
| TOTAL LIABILITIES | | $ 527,950.47 |
| **EQUITY** | | |
| CONT. CAPITAL - FED & STATE | $ 2,904,993.00 | |
| ACCUMULATED AMORITIZATION-FED/STATE | 953,383.50 | |
| CONT. CAPITAL - CITY | 30,231.83 | |
| CONTRIBUTED CAPITAL - DEVELOPERS | 2,529,291.33 | |
| ACCUMULATED AMORITIZATION-DEVELOPERS | 80,640.00 | |
| CONT. CAPITAL - SEWER ASSESSMENTS | 375,686.55 | |
| RETAINED EARNINGS | 973,661.13 | |
| NET INCOME -LOSS | 8,164.61 | |
| TOTAL FUND EQUITY | | $ 5,788,004.95 |
| TOTAL LIABILITIES AND EQUITY | | $ 6,315,955.42 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 3 month period ended March 31, 2007

| WATER DEPARTMENT | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| GAIN -LOSS ON ASSET SALES | 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| INTEREST INCOME | 14000.00 | 2671.41 | 1166.67 | 3034.75 | 3500.01 | 4584.74 | -5915.25 |
| METER INSTALLATIONS | 90000.00 | 2724.50 | 7500.00 | 8025.82 | 22500.00 | -14474.13 | -81974.13 |
| MISCELLANEOUS INCOME | 1000.00 | 0.00 | 83.33 | 232.12 | 249.99 | -17.87 | -767.88 |
| PENALTY INCOME | 15000.00 | 1619.93 | 1250.00 | 3705.59 | 3750.00 | -44.41 | -11294.41 |
| WATER SALES - COMMERCIAL | 40000.00 | 2828.81 | 3333.33 | 8337.00 | 9999.99 | -1142.99 | -31143.00 |
| WATER SALES - RESIDENTIAL | 435000.00 | 32609.60 | 36250.00 | 100276.57 | 108750.00 | -8473.43 | -334723.43 |
| TOTAL REVENUES | $ 595000.00 | $ 42454.25 | $ 49583.33 | $ 129181.85 | $ 148749.99 | $ -19568.14 | $ -465818.15 |
| EXPENSES | | | | | | | |
| ADVERTISING | $ 100.00 | $ 0.00 | $ 8.33 | $ 0.00 | $ 24.99 | $ 24.99 | $ 100.00 |
| AUDIT | 1200.00 | 0.00 | 100.00 | 0.00 | 300.00 | 300.00 | 1200.00 |
| CONTRACT LABOR | 1000.00 | 100.00 | 83.33 | 720.64 | 249.99 | -470.65 | 279.36 |
| DEPRECIATION | 102150.00 | 0.00 | 8512.50 | 15155.42 | 25537.50 | 10382.08 | 86994.58 |
| DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| FISCAL AGENT FEES | 1000.00 | 0.00 | 83.33 | 150.00 | 249.99 | 99.99 | 850.00 |
| GROUP INSURANCE | 11000.00 | 1204.52 | 916.67 | 3565.65 | 2750.01 | -815.64 | 7434.35 |
| INSURANCE | 12000.00 | 0.00 | 1000.00 | 0.00 | 3000.00 | 3000.00 | 12000.00 |
| INTEREST EXPENSE | 12700.00 | 0.00 | 1058.33 | 9595.80 | 3174.99 | -6420.81 | 3104.20 |
| LEGAL AND PROFESSIONAL | 1000.00 | 431.20 | 83.33 | 431.20 | 249.99 | -181.21 | 568.80 |
| PROFESSIONAL (WATER) | 10000.00 | 4467.20 | 833.33 | 5706.00 | 2499.99 | -3206.01 | 4294.00 |
| MISCELLANEOUS EXPENSE | 60500.00 | 294.13 | 5041.67 | 24921.39 | 15125.01 | -9796.38 | 35578.61 |
| OFFICE SUPPLIES | 4000.00 | 373.79 | 333.33 | 1187.71 | 999.99 | -187.72 | 2812.29 |
| PAYROLL TAXES | 10900.00 | 606.74 | 908.33 | 1920.58 | 2724.99 | 804.41 | 8979.42 |
| REPAIRS AND MAINTENANCE | 10000.00 | 3774.00 | 833.33 | 4819.84 | 2499.99 | -2319.85 | 5180.16 |
| RETIREMENT PLAN | 7300.00 | 547.89 | 608.33 | 1497.98 | 1824.99 | 327.01 | 5802.02 |
| SALARIES | 141381.00 | 7730.54 | 11781.75 | 24905.23 | 35345.25 | 10440.02 | 116475.77 |
| SALARIES-OVERTIME | 5000.00 | 200.71 | 416.67 | 200.71 | 1250.01 | 1049.30 | 4799.29 |
| SUPPLIES | 95500.00 | 1089.44 | 7958.33 | 11533.40 | 23874.99 | 12341.59 | 83966.60 |
| TRAVEL AND TRAINING | 5000.00 | 0.00 | 416.67 | 192.50 | 1250.01 | 1057.51 | 4807.50 |
| UTILITIES-ELECTRIC (WATER | 28000.00 | 1720.60 | 2333.33 | 5706.37 | 6999.99 | 1293.62 | 22293.63 |
| UTILITIES-OTHER (WATER) | 3000.00 | 359.26 | 250.00 | 1046.11 | 750.00 | -296.11 | 1953.89 |
| VEHICLE EXPENSES-GAS | 15000.00 | 94.09 | 1250.00 | 593.21 | 3750.00 | 3156.79 | 14406.79 |
| VEHICLE EXPENSE-OTHER | 3000.00 | 61.02 | 250.00 | 61.02 | 750.00 | 688.98 | 2938.98 |
| TOTAL EXPENSES | $ 541231.00 | $ 23055.13 | $ 45102.56 | $ 113910.76 | $ 135307.68 | $ 21396.92 | $ 427320.24 |
| NET INCOME -LOSS | $ 53769.00 | $ 19399.12 | $ 4480.77 | $ 15271.09 | $ 13442.31 | $ 1828.78 | $ -38497.91 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 3 month period ended March 31, 2007

| SEWER DEPARTMENT | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| GAIN -LOSS ON ASSET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CERTIFICATE OF PARTICIPAT | 300000.00 | 0.00 | 25000.00 | 0.00 | 75000.00 | -75000.00 | -300000.00 |
| HOOK-UP FEES RECEIVED (SE | 180000.00 | 5400.00 | 15000.00 | 16651.61 | 45000.00 | -28348.39 | -163348.39 |
| INTEREST INCOME | 7500.00 | 1240.63 | 625.00 | 3776.52 | 1875.00 | 1901.52 | -3723.48 |
| MISCELLANEOUS INCOME | 1000.00 | 0.00 | 83.33 | 0.00 | 249.99 | -249.99 | -1000.00 |
| PENALTY INCOME | 20000.00 | 2425.52 | 1666.67 | 5484.91 | 5000.01 | 484.90 | -14515.09 |
| SEWER SALES | 612000.00 | 47722.80 | 51000.00 | 146753.74 | 153000.00 | -6246.26 | -465246.26 |
| TOTAL REVENUES | $ 1120500.00 | $ 56788.95 | $ 93375.00 | $ 172666.78 | $ 280125.00 | $ -107458.22 | $ -947833.22 |
| **EXPENSES** | | | | | | | |
| ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUDIT | 1200.00 | 0.00 | 100.00 | 0.00 | 300.00 | 300.00 | 1200.00 |
| CONTRACT LABOR | 5000.00 | 100.00 | 416.67 | 300.00 | 1250.01 | 950.01 | 4700.00 |
| DEPRECIATION | 236500.00 | 0.00 | 19708.33 | 22318.20 | 59124.99 | 36806.79 | 214181.80 |
| DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| FISCAL AGENT FEES | 2000.00 | 0.00 | 166.67 | 900.00 | 500.01 | -399.99 | 1100.00 |
| GROUP INSURANCE | 11000.00 | 1204.52 | 916.67 | 3565.63 | 2750.01 | -815.62 | 7434.37 |
| HOOK-UP EXPENSE (SEWER) | 60000.00 | 3600.00 | 5000.00 | 3600.00 | 15000.00 | 11400.00 | 56400.00 |
| INSURANCE | 14000.00 | 0.00 | 1166.67 | 0.00 | 3500.01 | 3500.01 | 14000.00 |
| INTEREST EXPENSE | 26600.00 | 0.00 | 2216.67 | 9595.78 | 6650.01 | -2945.77 | 17004.22 |
| LEGAL AND PROFESSIONAL | 1000.00 | 25.00 | 83.33 | 25.00 | 249.99 | 224.99 | 975.00 |
| PROFESSIONAL (SEWER) | 20000.00 | 372.60 | 1666.67 | 1611.40 | 5000.01 | 3388.61 | 18388.60 |
| MISCELLANEOUS EXPENSE | 27000.00 | 27158.30 | 2250.00 | 51785.56 | 6750.00 | -45035.56 | -24785.56 |
| OFFICE SUPPLIES | 4500.00 | 373.77 | 375.00 | 1187.64 | 1125.00 | -62.64 | 3312.36 |
| PAYROLL TAXES | 10900.00 | 629.49 | 908.33 | 1943.33 | 2724.99 | 781.66 | 8956.67 |
| REPAIRS AND MAINTENANCE | 18000.00 | 42.50 | 1500.00 | 4679.46 | 4500.00 | -179.46 | 13320.54 |
| RETIREMENT PLAN | 7300.00 | 547.88 | 608.33 | 1497.96 | 1824.99 | 327.03 | 5802.04 |
| SALARIES | 141381.00 | 7730.53 | 11781.75 | 24905.22 | 35345.25 | 10440.03 | 116475.78 |
| SALARIES-OVERTIME | 5000.00 | 186.63 | 416.67 | 186.63 | 1250.01 | 1063.38 | 4813.37 |
| SPRINGFIELD SEWER CHARGES | 210000.00 | 33950.82 | 17500.00 | 33950.82 | 52500.00 | 18549.18 | 176049.18 |
| SUPPLIES | 219500.00 | 6102.21 | 18291.67 | 6654.43 | 54875.01 | 48220.58 | 212845.57 |
| TRAVEL AND TRAINING | 4500.00 | 45.00 | 375.00 | 237.50 | 1125.00 | 887.50 | 4262.50 |
| UTILITIES-ELECTRIC (SEWER | 28000.00 | 2911.70 | 2333.33 | 7363.63 | 6999.99 | -363.64 | 20636.37 |
| UTILITIES-OTHER (SEWER) | 7000.00 | 976.26 | 583.33 | 2970.05 | 1749.99 | -1220.06 | 4029.95 |
| VEHICLE EXPENSE-GAS | 15000.00 | 109.09 | 1250.00 | 495.02 | 3750.00 | 3254.98 | 14504.98 |
| VEHICLE EXPENSE-OTHER | 3000.00 | 0.00 | 250.00 | 0.00 | 750.00 | 750.00 | 3000.00 |
| TOTAL EXPENSES | $ 1078881.00 | $ 86066.30 | $ 89906.76 | $ 179773.26 | $ 269720.28 | $ 89947.02 | $ 899107.74 |
| NET INCOME -LOSS | $ 41619.00 | $ -29277.35 | $ 3468.24 | $ -7106.48 | $ 10404.72 | $ -17511.20 | $ -48725.48 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
March 31, 2007

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 13,510.35 | |
| PARK FUND TCOA | 255,015.33 | |
| TAXES RECEIVABLE | 12,859.33 | |
| [illegible] COPS RESERVE | 6.63 | |
| [illegible] COP FUND | 14.20 | |
| PETTY CASH | 220.50 | |
| DUE FROM GENERAL FUND | 122,595.86 | |
| DUE FROM WATER/SEWER FUND | 3,750.00 | |
| TOTAL ASSETS | | $ 433,972.20 |

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| DUE TO GENERAL FUND | 7,189.79 | |
| DUE TO WATER/SEWER FUND | .00 | |
| TOTAL LIABILITIES | | $ 7,189.79 |
| EQUITY | | |
| FUND BALANCE | $ 264,878.33 | |
| NET INCOME -LOSS | 161,904.08 | |
| TOTAL FUND EQUITY | | $ 426,782.41 |
| TOTAL LIABILITIES AND EQUITY | | $ 433,972.20 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2007

| REVENUES | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| ADULT PROGRAMS | $ 7000.00 | $ -175.00 | $ 583.33 | $ 2290.25 | $ 1749.99 | $ 540.25 | $ -4709.75 |
| ADVERTISING INCOME | 12000.00 | 500.00 | 1000.00 | 10130.00 | 3000.00 | 7130.00 | -1850.00 |
| CONCESSION INCOME | 27500.00 | 811.[illegible] | 2291.67 | 3594.35 | 6875.01 | -3280.16 | -23905.13 |
| FOURTH OF JULY | 3000.00 | 0.00 | 250.00 | 0.00 | 750.00 | -750.00 | -3000.00 |
| INTEREST INCOME | 3000.00 | 1084.11 | 250.00 | 2355.99 | 750.00 | 2105.99 | -144.01 |
| GRANT RECEIPTS | 52000.00 | 0.00 | 4333.33 | 41347.89 | 12999.99 | 28347.90 | -10652.11 |
| MISCELLANEOUS INCOME | 1000.00 | 453.25 | 83.33 | 915.32 | 249.99 | 665.83 | -84.18 |
| PARK FEES | 50000.00 | 1250.00 | 4166.67 | 3750.00 | 12500.01 | -8750.01 | -46250.00 |
| REAL ESTATE TAXES | 41500.00 | 0.00 | 3458.33 | 0.00 | 10374.99 | -10374.99 | -41500.00 |
| REC CENTER INCOME | 17000.00 | 1457.00 | 1416.67 | 4250.49 | 4250.01 | 0.48 | -12749.51 |
| SALES TAX | 460000.00 | 56989.05 | 38333.33 | 164843.88 | 114999.99 | 49843.89 | -295156.12 |
| SWIM POOL INCOME | 18000.00 | 405.00 | 1500.00 | 675.00 | 4500.00 | -3825.00 | -17325.00 |
| YOUTH PROGRAMS | 115000.00 | 4767.40 | 9583.33 | 23249.60 | 28749.99 | -5500.39 | -91750.40 |
| TOTAL REVENUES | $ 807000.00 | $ 67542.36 | $ 67249.99 | $ 257923.77 | $ 201749.97 | $ 56173.80 | $ -549076.23 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2007

| EXPENDITURES | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 3000.00 | $ 880.00 | $ 250.00 | $ 380.00 | $ 750.00 | $ -130.00 | $ 2120.00 |
| BUILDING MAINTENANCE (PAR | 10000.00 | 895.48 | 833.33 | 1165.04 | 2499.99 | 1334.95 | 8834.95 |
| CAPITAL ASSET EXPENDITURE | 34600.00 | 6843.51 | 2383.33 | 9498.95 | 8649.99 | -848.94 | 25101.07 |
| CAPITAL ASSET EXP-GRANT | 88100.00 | 0.00 | 7341.67 | 0.00 | 22025.01 | -22025.01 | -83100.00 |
| CHEMICALS | 5000.00 | 0.00 | 416.67 | 0.00 | 1250.01 | 1250.01 | 5000.00 |
| CONCESSIONS | 16000.00 | 777.31 | 1333.33 | 1773.98 | 3999.99 | 2226.01 | 14226.02 |
| CONTRACT LABOR | 10000.00 | 350.00 | 833.33 | 4208.50 | 2499.99 | -1708.51 | 5791.50 |
| DUES AND SUBSCRIPTIONS | 750.00 | 25.00 | 62.50 | 25.00 | 187.50 | 162.50 | 725.00 |
| EQUIPMENT-SPORTS (PARK) | 0.00 | 0.00 | 0.00 | 82.25 | 0.00 | -82.25 | -82.25 |
| FIREWORKS | 5000.00 | 0.00 | 416.67 | 0.00 | 1250.01 | 1250.01 | 5000.00 |
| FISCAL AGENT FEES | 2000.00 | 0.00 | 166.67 | 8.00 | 500.01 | 492.01 | 1992.00 |
| GROUP INSURANCE | 20000.00 | 1240.25 | 1666.67 | 3591.96 | 5000.01 | 1408.05 | 16408.04 |
| INSURANCE | 24000.00 | 200.00 | 2000.00 | 200.00 | 6000.00 | 5800.00 | 23800.00 |
| INTEREST EXPENSE | 92100.00 | 0.00 | 7675.00 | 0.00 | 23025.00 | 23025.00 | 92100.00 |
| LANDSCAPING | 3000.00 | 0.00 | 250.00 | 0.00 | 750.00 | 750.00 | 3000.00 |
| LEASE PAYMENTS | 75000.00 | 0.00 | 6250.00 | 0.00 | 18750.00 | 18750.00 | 75000.00 |
| LEGAL | 1000.00 | 0.00 | 83.33 | 0.00 | 249.99 | 249.99 | 1000.00 |
| PROFESSIONAL | 7500.00 | 379.01 | 625.00 | 1554.17 | 1875.00 | 320.83 | 5945.83 |
| MISCELLANEOUS EXPENSE | 1000.00 | 396.00 | 83.33 | 396.00 | 249.99 | -146.01 | 604.00 |
| OFFICE SUPPLIES | 8000.00 | 820.50 | 666.67 | 2004.10 | 2000.01 | -4.09 | 5995.90 |
| PAYROLL TAXES | 19400.00 | 1173.55 | 1616.67 | 3769.99 | 4850.01 | 1080.02 | 15630.01 |
| REPAIRS AND MAINTENANCE | 15600.00 | 6.18 | 1300.00 | 1368.77 | 3900.00 | 2531.23 | 14231.23 |
| RETIREMENT PLAN | 8500.00 | 581.20 | 708.33 | 1711.66 | 2124.99 | 413.33 | 6788.34 |
| SALARIES | 165000.00 | 15340.72 | 13750.00 | 49280.55 | 41250.00 | -8030.55 | 115719.45 |
| SALARIES-SEASONAL | 83000.00 | 0.00 | 6916.67 | 0.00 | 20750.01 | 20750.01 | 83000.00 |
| SALARIES-OVERTIME | 5000.00 | 0.00 | 416.67 | 0.00 | 1250.01 | 1250.01 | 5000.00 |
| SUPPLIES-GENERAL (PARK) | 19000.00 | 909.77 | 1583.33 | 2038.13 | 4749.99 | 2711.86 | 16961.87 |
| SUPPLIES-SPORTS (PARK) | 11000.00 | 688.80 | 916.67 | 2475.15 | 2750.01 | 274.86 | 8524.85 |
| SUPPLIES-AQUATIC (PARK) | 4000.00 | 0.00 | 333.33 | 0.00 | 999.99 | 999.99 | 4000.00 |
| SUPPLIES-SPECIAL ACTIVITY | 5000.00 | 0.00 | 416.67 | 43.88 | 1250.01 | 1206.13 | 4956.12 |
| TELEPHONE | 6000.00 | 591.12 | 500.00 | 1798.87 | 1500.00 | -298.87 | 4201.13 |
| TRAVEL AND TRAINING | 7500.00 | 220.00 | 625.00 | 320.00 | 1875.00 | 1555.00 | 7180.00 |
| TURF MAINTENANCE | 6500.00 | 0.00 | 541.67 | 0.00 | 1625.01 | 1625.01 | 6500.00 |
| UTILITIES-ELECTRIC (PARK) | 21000.00 | 1407.63 | 1750.00 | 4689.66 | 5250.00 | 560.34 | 16310.34 |
| UTILITIES-GAS | 8000.00 | 500.73 | 666.67 | 2107.05 | 2000.01 | -107.04 | 5892.95 |
| UTILITIES-OTHER (PARK) | 1500.00 | 384.08 | 125.00 | 583.48 | 375.00 | -208.48 | 916.52 |
| VEHICLE EXPENSE-GAS | 10000.00 | 0.00 | 833.33 | 383.07 | 2499.99 | 2116.92 | 9616.93 |
| VEHICLE EXPENSE-OTHER | 4400.00 | 0.00 | 366.67 | 61.50 | 1100.01 | 1038.51 | 4338.50 |
| TOTAL EXPENDITURES | $ 630250.00 | $ 34612.84 | $ 52520.84 | $ 96019.69 | $ 157562.52 | $ 61542.83 | $ 534230.31 |
| NET INCOME -LOSS | $ 176750.00 | $ 32929.52 | $ 14729.15 | $ 161904.08 | $ 44187.45 | $ 117716.63 | $ -14845.92 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
March 31, 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
March 31, 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

**Following are the April, 2007 financial statements for Board review**

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
April 30, 2007

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 57,315.13 | |
| CASH IN BANK- FIRST NATL BANK | 66,510.92 | |
| CASH IN BANK - CD'S | 64,850.30 | |
| CASH IN BANK - COURT | 5,538.27 | |
| CASH IN REPURCHASE AGREEMENT | 447,883.94 | |
| TAXES RECEIVABLE | 110,007.32 | |
| PETTY CASH | 200.00 | |
| DUE FROM WATER/SEWER FUND | 49,287.87 | |
| DUE FROM RECREATION FUND | 12,794.82 | |
| TOTAL ASSETS | | $ 814,388.57 |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| COURT TRAINING ESCROW | 535.90 | |
| ESCROW ACCOUNT | 10,377.46 | |
| SURETY BOND ESCROW | 1,000.00 | |
| DUE TO WATER/SEWER FUND | 694.96 | |
| DUE TO RECREATION FUND | 145,708.65 | |
| TOTAL LIABILITIES | | $ 158,316.97 |

EQUITY

| | | |
|---|---|---|
| FUND BALANCE | $ 575,243.95 | |
| NET INCOME -LOSS | 80,827.65 | |
| TOTAL FUND EQUITY | | $ 656,071.60 |
| TOTAL LIABILITIES AND EQUITY | | $ 814,388.57 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2007

| REVENUES | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CABLE TV FRANCHISE FEES | 11500.00 | 0.00 | 958.33 | 11675.52 | 3833.32 | 7842.20 | 175.52 |
| COMMUNITY BUILDING RENTS | 7500.00 | 406.00 | 625.00 | 2839.00 | 2500.00 | 339.00 | -4661.00 |
| COUNTY ROAD AND BRIDGE TA | 22000.00 | 0.00 | 1833.33 | 21672.56 | 7333.32 | 14339.24 | -327.44 |
| DARE | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 |
| ELECTRIC FRANCHISE FEES | 125000.00 | 11469.45 | 10416.67 | 45601.18 | 41666.68 | 3934.50 | -79398.82 |
| ENGINEERING FEES RECEIVED | 15000.00 | 0.00 | 1250.00 | 1520.00 | 5000.00 | -3480.00 | -13480.00 |
| FEMA DISASTER REIMBURSEME | 0.00 | 12389.52 | 0.00 | 16526.91 | 0.00 | 16526.91 | 16526.91 |
| FINANCIAL INSTITUTION TAX | 1000.00 | 0.00 | 83.33 | 719.73 | 333.32 | 386.41 | -280.27 |
| GAS FRANCHISE FEES | 42000.00 | 6220.08 | 3500.00 | 24488.55 | 14000.00 | 10488.55 | -17511.45 |
| GRANT REVENUES | 15000.00 | 619.95 | 1250.00 | 6599.04 | 5000.00 | 1599.04 | -8400.96 |
| INTEREST INCOME | 8000.00 | 239.10 | 666.67 | 5384.60 | 2666.68 | 2717.92 | -2615.40 |
| LAW ENFORCEMENT SALES TAX | 97498.00 | 1979.00 | 8124.83 | 35041.00 | 32499.32 | 2541.68 | -62457.00 |
| MERCHANTS LICENSES | 2400.00 | 150.00 | 200.00 | 1625.00 | 800.00 | 825.00 | -775.00 |
| MISCELLANEOUS | 7500.00 | 111.20 | 625.00 | 10248.14 | 2500.00 | 7748.14 | 2748.14 |
| MOBILE PHONE LEASE FEES | 21120.00 | 2640.00 | 1760.00 | 7040.00 | 7040.00 | 0.00 | -14080.00 |
| MOTOR VEHICLE TAXES | 145000.00 | 10506.53 | 12083.33 | 43768.85 | 48333.32 | -4564.47 | -101231.15 |
| PLANNING AND ZONING | 130000.00 | 115.00 | 10833.33 | 11831.33 | 43333.32 | -31501.99 | -118168.67 |
| REAL ESTATE TAXES | 139500.00 | 2106.60 | 11625.00 | 121961.83 | 46500.00 | 75461.83 | -17538.17 |
| SALES & USE TAX REVENUES | 537000.00 | 49220.89 | 44750.00 | 161889.36 | 179000.00 | -17110.64 | -375110.64 |
| SPECIAL EVENT INCOME | 10000.00 | 0.00 | 833.33 | 0.00 | 3333.32 | -3333.32 | -10000.00 |
| STATE LET ACCOUNT | 500.00 | 0.00 | 41.67 | 0.00 | 166.68 | -166.68 | -500.00 |
| TRAFFIC COURT FINES | 90000.00 | 5000.18 | 7500.00 | 17056.99 | 30000.00 | -12943.01 | -72943.01 |
| TRANSFERS IN -OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | $ 1427518.00 | $ 103173.50 | $ 118959.82 | $ 547564.59 | $ 475839.28 | $ 71725.31 | $ -879953.41 |

EXPENDITURES

COMMUNITY BUILDING:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CAPITAL ASSET EXPENDITURE | 750.00 | 0.00 | 62.50 | 0.00 | 250.00 | 250.00 | 750.00 |
| CONTRACT LABOR | 1200.00 | 0.00 | 100.00 | 400.00 | 400.00 | 0.00 | 800.00 |
| INSURANCE | 1750.00 | 0.00 | 145.83 | 0.00 | 583.32 | 583.32 | 1750.00 |
| REPAIRS AND MAINTENANCE | 2100.00 | 0.00 | 175.00 | 0.00 | 700.00 | 700.00 | 2100.00 |
| SUPPLIES | 3200.00 | 122.20 | 266.67 | 725.00 | 1066.68 | 341.68 | 2475.00 |
| TELEPHONE | 600.00 | 0.00 | 50.00 | 203.61 | 200.00 | -3.61 | 396.39 |
| UTILITIES-ELECTRIC (CB) | 5000.00 | 145.93 | 416.67 | 601.04 | 1666.68 | 1065.64 | 4398.96 |
| UTILITIES-GAS (CB) | 1000.00 | 97.75 | 83.33 | 961.34 | 333.32 | -628.02 | 38.66 |
| UTILITIES-OTHER (CB) | 900.00 | 106.05 | 75.00 | 492.08 | 300.00 | -192.08 | 407.92 |
| TOTAL COMM.BLDG. EXPENS | $ 16500.00 | $ 471.93 | $ 1375.00 | $ 3383.07 | $ 5500.00 | $ 2116.93 | $ 13116.93 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2007

| GENERAL CITY GOVERNMENT: | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 5000.00 | $ 817.37 | $ 416.67 | $ 1887.77 | $ 1666.68 | $ -221.09 | $ 3112.23 |
| AUDIT FEE | 2000.00 | 0.00 | 166.67 | 0.00 | 666.68 | 666.68 | 2000.00 |
| CAPITAL ASSET EXPENDITURE | 63500.00 | 473.78 | 5291.67 | 2217.77 | 21166.68 | 18948.91 | 61282.23 |
| CONTRACT LABOR | 1000.00 | 0.00 | 83.33 | 0.00 | 333.32 | 333.32 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 1500.00 | 528.34 | 125.00 | 1442.25 | 500.00 | -942.25 | 57.75 |
| ELECTION EXPENSE | 2000.00 | 0.00 | 166.67 | 0.00 | 666.68 | 666.68 | 2000.00 |
| ENGINEERING EXPENSE | 15000.00 | 0.00 | 1250.00 | 520.00 | 5000.00 | 4480.00 | 14480.00 |
| GROUP INSURANCE | 18000.00 | 695.57 | 1500.00 | 485.74 | 6000.00 | 5514.26 | 17514.26 |
| INSURANCE | 5000.00 | 0.00 | 416.67 | 0.00 | 1666.68 | 1666.68 | 5000.00 |
| LEGAL | 20000.00 | 2107.81 | 1666.67 | 6555.76 | 6666.68 | 110.92 | 13444.24 |
| PROFESSIONAL (GCG) | 5000.00 | 59.00 | 416.67 | 1792.42 | 1666.68 | -125.74 | 3207.58 |
| MISCELLANEOUS EXPENSE | 1000.00 | 0.00 | 83.33 | 0.00 | 333.32 | 333.32 | 1000.00 |
| OFFICE SUPPLIES | 13000.00 | 1644.73 | 1083.33 | 3195.85 | 4333.32 | 1137.47 | 9804.15 |
| PAYROLL TAXES | 4600.00 | 334.30 | 383.33 | 1153.20 | 1533.32 | 380.12 | 3446.80 |
| REPAIRS AND MAINTENANCE | 2000.00 | 886.17 | 166.67 | 886.17 | 666.68 | -219.49 | 1113.83 |
| RETIREMENT PLAN | 3100.00 | 610.39 | 258.33 | 2648.12 | 1033.32 | -1614.80 | 451.88 |
| SALARIES | 60000.00 | 4369.84 | 5000.00 | 15073.91 | 20000.00 | 4926.09 | 44926.09 |
| SUPPLIES | 6500.00 | 305.96 | 541.67 | 1392.41 | 2166.68 | 774.27 | 5107.59 |
| TELEPHONE | 5000.00 | 593.21 | 416.67 | 2398.40 | 1666.68 | -731.72 | 2601.60 |
| TRAVEL AND TRAINING | 4000.00 | 797.50 | 333.33 | 1910.45 | 1333.32 | -577.13 | 2089.55 |
| UTILITIES-ELECTRIC (GCG) | 6000.00 | 196.49 | 500.00 | 805.10 | 2000.00 | 1194.90 | 5194.90 |
| UTILITIES-GAS (GCG) | 1000.00 | 41.10 | 83.33 | 534.57 | 333.32 | -201.25 | 465.43 |
| UTILITIES-OTHER (GCG) | 1000.00 | 43.64 | 83.33 | 217.12 | 333.32 | 116.20 | 782.88 |
| VEHICLE EXPENSES-GAS | 4000.00 | 492.77 | 333.33 | 953.66 | 1333.32 | 379.66 | 3046.34 |
| VEHICLE EXPENSE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL CITY EXPE | $ 249200.00 | $ 15002.97 | $ 20766.67 | $ 46070.67 | $ 83066.68 | $ 36996.01 | $ 203129.33 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2007

| LAW AND PUBLIC SAFETY: | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 250.00 | $ 0.00 | $ 20.83 | $ 0.00 | $ 83.32 | $ 83.32 | $ 250.00 |
| BUILDING MAINTENANCE (LAW | 1000.00 | 0.00 | 83.33 | 59.70 | 333.32 | 273.62 | 940.30 |
| CAPITAL ASSET EXPENDITURE | 125000.00 | 27583.43 | 10416.67 | 66253.15 | 41666.68 | -24586.47 | 58746.85 |
| CONTRACT LABOR | 1000.00 | 0.00 | 83.33 | 535.00 | 333.32 | -201.68 | 465.00 |
| C/C FEES PAID | 6500.00 | 0.00 | 541.67 | 727.26 | 2166.68 | 1439.42 | 5772.74 |
| DARE | 1000.00 | 0.00 | 83.33 | 0.00 | 333.32 | 333.32 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 1000.00 | 0.00 | 83.33 | 400.00 | 333.32 | -66.68 | 600.00 |
| GROUP INSURANCE | 33000.00 | 3809.65 | 2750.00 | 17445.59 | 11000.00 | -6445.59 | 15554.41 |
| INSURANCE | 33500.00 | 0.00 | 2791.67 | 802.00 | 11166.68 | 10364.68 | 32698.00 |
| INTEREST EXPENSE (LAW) | 7450.00 | 0.00 | 620.83 | 3875.00 | 2483.32 | -1391.68 | 3575.00 |
| LEASE PAYMENTS (LAW) | 25000.00 | 0.00 | 2083.33 | 12000.00 | 8333.32 | -3666.68 | 13000.00 |
| LEGAL AND PROFESSIONAL | 20000.00 | 2353.93 | 1666.67 | 4477.09 | 6666.68 | 2189.59 | 15522.91 |
| PROFESSIONAL (LAW) | 7500.00 | 1592.56 | 625.00 | 3139.44 | 2500.00 | -639.44 | 4360.56 |
| MISCELLANEOUS EXPENSE | 500.00 | 750.00 | 41.67 | 750.00 | 166.68 | -583.32 | -250.00 |
| OFFICE EXPENSE (LAW) | 4000.00 | 505.34 | 333.33 | 1624.79 | 1333.32 | -291.47 | 2375.21 |
| PAYROLL TAXES | 28700.00 | 1957.26 | 2391.67 | 8258.89 | 9566.68 | 1307.79 | 20441.11 |
| POST FUND | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 | -82.00 | -82.00 |
| REPAIRS AND MAINTENANCE | 3000.00 | 886.05 | 250.00 | 1201.01 | 1000.00 | -201.01 | 1798.99 |
| RETIREMENT PLAN | 17725.00 | 1220.55 | 1477.08 | 5272.40 | 5908.32 | 635.92 | 12452.60 |
| SALARIES | 359500.00 | 25093.28 | 29958.33 | 106350.78 | 119833.32 | 13482.54 | 253149.22 |
| SALARIES-OVERTIME | 15000.00 | 493.99 | 1250.00 | 1611.05 | 5000.00 | 3388.95 | 13388.95 |
| SPECIAL EVENT EXPENSE | 10000.00 | 0.00 | 833.33 | 0.00 | 3333.32 | 3333.32 | 10000.00 |
| SUPPLIES | 9500.00 | 827.44 | 791.67 | 2785.00 | 3166.68 | 381.68 | 6715.00 |
| TELEPHONE | 6000.00 | 770.10 | 500.00 | 3211.76 | 2000.00 | -1211.76 | 2788.24 |
| TRAVEL AND TRAINING | 6500.00 | 315.00 | 541.67 | 524.45 | 2166.68 | 1642.23 | 5975.55 |
| UNIFORMS | 5850.00 | 321.90 | 487.50 | 321.90 | 1950.00 | 1628.10 | 5528.10 |
| UTILITIES-ELECTRIC (LAW) | 3500.00 | 175.14 | 291.67 | 645.98 | 1166.68 | 520.70 | 2854.02 |
| UTILITIES-GAS (LAW) | 0.00 | 0.00 | 0.00 | 374.75 | 0.00 | -374.75 | -374.75 |
| UTILITIES-OTHER (LAW) | 2500.00 | 451.30 | 208.33 | 540.61 | 833.32 | 292.71 | 1959.39 |
| VEHICLE EXPENSES-GAS | 20000.00 | 1764.66 | 1666.67 | 6328.42 | 6666.68 | 338.26 | 13671.58 |
| VEHICLE EXPENSE-OTHER | 10000.00 | 286.95 | 833.33 | 1562.39 | 3333.32 | 1770.93 | 8437.61 |
| TOTAL LAW AND SAFETY EX | $ 764475.00 | $ 71158.53 | $ 63706.24 | $ 251160.41 | $ 254824.96 | $ 3664.55 | $ 513314.59 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2007

| STREET DEPARTMENT: | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <--YEAR TO DATE BALANCE | BUDGET --> | <--BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CAPITAL ASSET EXPENDITURE | 40000.00 | 294.13 | 3333.33 | 1176.52 | 13333.32 | 12156.80 | 38823.48 |
| CONTRACT LABOR | 500.00 | 0.00 | 41.67 | 0.00 | 166.68 | 166.68 | 500.00 |
| GROUP INSURANCE | 5200.00 | 677.23 | 433.33 | 3548.24 | 1733.32 | -1814.92 | 1651.76 |
| INSURANCE | 13500.00 | 0.00 | 1125.00 | 0.00 | 4500.00 | 4500.00 | 13500.00 |
| MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 545.15 | 0.00 | -545.15 | -545.15 |
| PAVING | 60000.00 | 0.00 | 5000.00 | 8112.30 | 20000.00 | 11887.70 | 51887.70 |
| PAYROLL TAXES | 3366.00 | 622.98 | 280.50 | 2582.28 | 1122.00 | -1460.28 | 783.72 |
| REPAIRS AND MAINTENANCE | 2500.00 | 0.00 | 208.33 | 251.49 | 833.32 | 581.83 | 2248.51 |
| RETIREMENT PLAN | 2300.00 | -179.18 | 191.67 | -1012.48 | 766.68 | 1779.16 | 3312.48 |
| SALARIES | 44000.00 | 7989.71 | 3666.67 | 32277.34 | 14666.68 | -17610.66 | 11722.66 |
| SALARIES-OVERTIME | 2500.00 | 153.79 | 208.33 | 1478.11 | 833.32 | -644.79 | 1021.89 |
| STORM WATER IMPROVEMENTS | 40000.00 | 0.00 | 3333.33 | 2562.50 | 13333.32 | 10770.82 | 37437.50 |
| STREET LIGHTS | 45000.00 | 3700.71 | 3750.00 | 14569.90 | 15000.00 | 430.10 | 30430.10 |
| SUPPLIES | 12000.00 | 1476.53 | 1000.00 | 8682.30 | 4000.00 | -4682.30 | 3317.70 |
| TRAVEL AND TRAINING | 500.00 | 0.00 | 41.67 | 0.00 | 166.68 | 166.68 | 500.00 |
| TREE MAINTENANCE (ST) | 6354.00 | 0.00 | 529.50 | 0.00 | 2118.00 | 2118.00 | 6354.00 |
| UTILITIES-ELECTRIC (ST) | 3500.00 | 90.79 | 291.67 | 411.74 | 1166.68 | 754.94 | 3088.26 |
| UTILITIES-GAS (ST) | 1200.00 | 0.00 | 100.00 | 789.37 | 400.00 | -389.37 | 410.63 |
| UTILITIES-OTHER (ST) | 2000.00 | 241.58 | 166.67 | 1067.39 | 666.68 | -400.71 | 932.61 |
| VEHICLE EXPENSES-GAS | 13000.00 | 1766.53 | 1083.33 | 7148.46 | 4333.32 | -2815.14 | 5851.54 |
| VEHICLE EXPENSE-OTHER | 4000.00 | 2297.65 | 333.33 | 2864.91 | 1333.32 | -1531.59 | 1135.09 |
| TOTAL STREET EXPENSES | $ 301420.00 | $ 19132.45 | $ 25118.33 | $ 87055.52 | $ 100473.32 | $ 13417.80 | $ 214364.48 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2007

| PLANNING & DEVELOPMENT | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| CAPITAL ASSET EXPENDITURE | 10000.00 | 0.00 | 833.33 | 0.00 | 3333.32 | 3333.32 | 10000.00 |
| GROUP INSURANCE (P&D) | 4500.00 | 37.83 | 375.00 | 965.90 | 1500.00 | 534.10 | 3534.10 |
| INSURANCE (P&D) | 500.00 | 0.00 | 41.67 | 0.00 | 166.68 | 166.68 | 500.00 |
| OFFICE SUPPLIES (P&D) | 100.00 | 0.00 | 8.33 | 0.00 | 33.32 | 33.32 | 100.00 |
| PAYROLL TAXES (P&D) | 3100.00 | 239.94 | 258.33 | 871.62 | 1033.32 | 161.70 | 2228.38 |
| RETIREMENT (P&D) | 2100.00 | 159.96 | 175.00 | 679.27 | 700.00 | 20.73 | 1420.73 |
| SALARIES (P&D) | 40387.00 | 3136.48 | 3365.58 | 12545.91 | 13462.32 | 916.41 | 27841.09 |
| SUPPLIES (P&D) | 2500.00 | 0.00 | 208.33 | 0.00 | 833.32 | 833.32 | 2500.00 |
| TELEPHONE (P&D) | 500.00 | 33.71 | 41.67 | 75.55 | 166.68 | 91.13 | 424.45 |
| TRAVEL & TRAINING (P&D) | 2500.00 | 0.00 | 208.33 | 0.00 | 833.32 | 833.32 | 2500.00 |
| VEHICLE EXPENSE-GAS | 4000.00 | 0.00 | 333.33 | 0.00 | 1333.32 | 1333.32 | 4000.00 |
| VEHICLE EXPENSE-OTHER | 1000.00 | 0.00 | 83.33 | 0.00 | 333.32 | 333.32 | 1000.00 |
| TOTAL P & D EXPENSES | $ 71187.00 | $ 3607.94 | $ 5932.23 | $ 15138.25 | $ 23728.92 | $ 8590.67 | $ 56048.75 |

| EMERGENCY MANAGEMENT | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| ADVERTISING (EM) | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | -80.00 | -80.00 |
| CAPITAL ASSET EXPENDITURE | 1000.00 | 0.00 | 83.33 | 4819.47 | 333.32 | -4486.15 | -3819.47 |
| CONTRACT LABOR (EM) | 0.00 | 341.25 | 0.00 | 341.25 | 0.00 | -341.25 | -341.25 |
| DUES & SUBSCRIPTIONS (EM) | 100.00 | 0.00 | 8.33 | 0.00 | 33.32 | 33.32 | 100.00 |
| GROUP INSURANCE (EM) | 3300.00 | 330.89 | 275.00 | 1258.94 | 1100.00 | -158.94 | 2041.06 |
| INSURANCE (EM) | 500.00 | 0.00 | 41.67 | 0.00 | 166.68 | 166.68 | 500.00 |
| LEGAL (EM) | 0.00 | 1088.75 | 0.00 | 2083.75 | 0.00 | -2083.75 | -2083.75 |
| PROFESSIONAL (EM) | 500.00 | 281.35 | 41.67 | 393.30 | 166.68 | -226.62 | 106.70 |
| MISCELLANEOUS (EM) | 0.00 | 0.00 | 0.00 | 15884.00 | 0.00 | -15884.00 | -15884.00 |
| OFFICE SUPPLIES (EM) | 250.00 | 276.00 | 20.83 | 276.00 | 83.32 | -192.68 | -26.00 |
| PAYROLL TAXES (EM) | 830.00 | 90.43 | 69.17 | 644.22 | 276.68 | -367.54 | 185.78 |
| REPAIRS/MAINTENANCE (EM) | 250.00 | 75.75 | 20.83 | 75.75 | 83.32 | 7.57 | 174.25 |
| RETIREMENT (EM) | 560.00 | 84.87 | 46.67 | 360.13 | 186.68 | -173.45 | 199.87 |
| SALARIES (EM) | 10850.00 | 1182.00 | 904.17 | 3678.00 | 3616.68 | -61.32 | 7172.00 |
| SUPPLIES (EM) | 2500.00 | 13375.25 | 208.33 | 28850.11 | 833.32 | -28016.79 | -26350.11 |
| TELEPHONE (EM) | 750.00 | 20.65 | 62.50 | 62.09 | 250.00 | 187.91 | 687.91 |
| TRAVEL & TRAINING (EM) | 1000.00 | 95.00 | 83.33 | 104.94 | 333.32 | 228.38 | 895.06 |
| VEHICLE EXPENSE-GAS | 1500.00 | 102.34 | 125.00 | 766.29 | 500.00 | -266.29 | 733.71 |
| VEHICLE EXPENSE-OTHER | 0.00 | 659.69 | 0.00 | 659.69 | 0.00 | -659.69 | -659.69 |
| TOTAL EMERGENCY MGMT EX | $ 23890.00 | $ 18084.22 | $ 1990.83 | $ 60337.93 | $ 7963.32 | $ -52374.61 | $ -36447.93 |
| TOTAL EXPENDITURES | $ 1426672.00 | $ 127458.04 | $ 118889.30 | $ 463145.85 | $ 475557.20 | $ 12411.35 | $ 963526.15 |
| NET INCOME -LOSS | $ 846.00 | $ -24284.54 | $ 70.52 | $ 84418.74 | $ 282.08 | $ 84136.66 | $ 83572.74 |

UNAUDITED

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

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 149,684.85 | |
| 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 | 327,787.67 | |
| CASH IN REPURCHASE AGREEMENT | 9,572.02 | |
| CASH-WW/SS PRINCIPAL & INTEREST | 253,915.81 | |
| DUE FROM GENERAL FUND | 694.96 | |
| RETURNED CHECKS | 370.97 | |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 16,587.21 | |
| TOTAL CURRENT ASSETS | | $ 1,078,300.04 |

FIXED ASSETS

| | | |
|---|---|---|
| LAND | $ 60,590.58 | |
| EQUIPMENT | 107,536.41 | |
| SEWER SYSTEM | 4,542,926.55 | |
| ACCUMULATED DEPRECIATION | 35,645.48 | |
| WATER SYSTEM | 2,487,716.28 | |
| CONSTRUCTION IN PROGRESS | 3,450.00 | |
| ACCUMULATED DEPRECIATION | -1,985,837.06 | |
| NET FIXED ASSETS | | $ 5,252,028.24 |
| TOTAL ASSETS | | $ 6,330,328.28 |

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| SALES TAX PAYABLE | 893.39 | |
| MISSOURI PRIMACY TAX | 47.00 | |
| WATER POLLUTION SERVICE CONNECTION FEE | 1,326.69 | |
| CUSTOMER DEPOSITS | 91,215.00 | |
| DUE TO GENERAL FUND | 32,536.13 | |
| DUE TO RECREATION FUND | 5,250.00 | |
| REVENUE BONDS PAYABLE | 30,000.00 | |
| 2003 REVENUE BONDS PAYABLE | 395,000.00 | |
| DEFERRED LOSS ON REFINANCING | -23,844.99 | |
| TOTAL LIABILITIES | | $ 532,423.22 |

EQUITY

| | | |
|---|---|---|
| CONT. CAPITAL - FED & STATE | $ 2,904,993.00 | |
| ACCUMULATED AMORITIZATION-FED/STATE | 953,383.50 | |
| CONT. CAPITAL - CITY | 30,231.83 | |
| CONTRIBUTED CAPITAL - DEVELOPERS' | 2,529,291.33 | |
| ACCUMULATED AMORITIZATION-DEVELOPERS | 80,640.00 | |
| CONT. CAPITAL - SEWER ASSESSMENTS | 375,686.55 | |
| RETAINED EARNINGS | 973,661.13 | |
| NET INCOME -LOSS | 18,064.72 | |
| TOTAL FUND EQUITY | | $ 5,797,905.06 |
| TOTAL LIABILITIES AND EQUITY | | $ 6,330,328.28 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2007

| WATER DEPARTMENT | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CERTIFICATES OF PARTICIPA | 0.00 | 26864.17 | 0.00 | 26864.17 | 0.00 | 26864.17 | 26864.17 |
| INTEREST INCOME | 14000.00 | 0.00 | 1166.67 | 8084.75 | 4666.68 | 3418.07 | -5915.25 |
| METER INSTALLATIONS | 90000.00 | 6500.00 | 7500.00 | 14525.82 | 30000.00 | -15474.18 | -75474.18 |
| MISCELLANEOUS INCOME | 1000.00 | 0.00 | 83.33 | 232.12 | 333.32 | -101.20 | -767.88 |
| PENALTY INCOME | 15000.00 | 1202.31 | 1250.00 | 4907.90 | 5000.00 | -92.10 | -10092.10 |
| WATER SALES - COMMERCIAL | 40000.00 | 2671.52 | 3333.33 | 11528.52 | 13333.32 | -1804.80 | -28471.48 |
| WATER SALES - RESIDENTIAL | 435000.00 | 34027.87 | 36250.00 | 134304.44 | 145000.00 | -10695.56 | -300695.56 |
| TOTAL REVENUES | $ 595000.00 | $ 71265.87 | $ 49583.33 | $ 200447.72 | $ 198333.32 | $ 2114.40 | $ -394552.28 |
| **EXPENSES** | | | | | | | |
| ADVERTISING | $ 100.00 | $ 0.00 | $ 8.33 | $ 0.00 | $ 33.32 | $ 33.32 | $ 100.00 |
| AUDIT | 1200.00 | 0.00 | 100.00 | 0.00 | 400.00 | 400.00 | 1200.00 |
| CONTRACT LABOR | 1000.00 | 1339.60 | 83.33 | 2060.24 | 333.32 | -1726.92 | -1060.24 |
| DEPRECIATION | 102150.00 | 15155.42 | 8512.50 | 30310.84 | 34050.00 | 3739.16 | 71839.16 |
| DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 41.67 | 0.00 | 166.68 | 166.68 | 500.00 |
| FISCAL AGENT FEES | 1000.00 | 0.00 | 83.33 | 150.00 | 333.32 | 183.32 | 850.00 |
| GROUP INSURANCE | 11000.00 | 0.00 | 916.67 | 3565.65 | 3666.68 | 101.03 | 7434.35 |
| INSURANCE | 12000.00 | 0.00 | 1000.00 | 0.00 | 4000.00 | 4000.00 | 12000.00 |
| INTEREST EXPENSE | 12700.00 | 0.00 | 1058.33 | 9595.80 | 4233.32 | -5362.48 | 3104.20 |
| LEGAL AND PROFESSIONAL | 1000.00 | 977.27 | 83.33 | 1408.47 | 333.32 | -1075.15 | -408.47 |
| PROFESSIONAL (WATER) | 10000.00 | 3273.80 | 833.33 | 8979.80 | 3333.32 | -5646.48 | 1020.20 |
| MISCELLANEOUS EXPENSE | 60500.00 | 5844.13 | 5041.67 | 30765.52 | 20166.68 | -10598.84 | 29734.48 |
| OFFICE SUPPLIES | 4000.00 | 405.85 | 333.33 | 1593.56 | 1333.32 | -260.24 | 2406.44 |
| PAYROLL TAXES | 10900.00 | 0.00 | 908.33 | 1920.58 | 3633.32 | 1712.74 | 8979.42 |
| REPAIRS AND MAINTENANCE | 10000.00 | 0.00 | 833.33 | 4819.84 | 3333.32 | -1486.52 | 5180.16 |
| RETIREMENT PLAN | 7300.00 | 473.64 | 608.33 | 1971.62 | 2433.32 | 461.70 | 5328.38 |
| SALARIES | 141381.00 | 0.00 | 11781.75 | 24905.23 | 47127.00 | 22221.77 | 116475.77 |
| SALARIES-OVERTIME | 5000.00 | 0.00 | 416.67 | 200.71 | 1666.68 | 1465.97 | 4799.29 |
| SUPPLIES | 95500.00 | 11350.77 | 7958.33 | 22884.17 | 31833.32 | 8949.15 | 72615.83 |
| TRAVEL AND TRAINING | 5000.00 | 13.14 | 416.67 | 205.64 | 1666.68 | 1461.04 | 4794.36 |
| UTILITIES-ELECTRIC (WATER | 28000.00 | 1934.74 | 2333.33 | 7641.11 | 9333.32 | 1692.21 | 20358.89 |
| UTILITIES-OTHER (WATER) | 3000.00 | 106.22 | 250.00 | 1152.33 | 1000.00 | -152.33 | 1847.67 |
| VEHICLE EXPENSES-GAS | 15000.00 | 577.12 | 1250.00 | 1170.33 | 5000.00 | 3829.67 | 13829.67 |
| VEHICLE EXPENSE-OTHER | 3000.00 | 657.67 | 250.00 | 718.69 | 1000.00 | 281.31 | 2281.31 |
| TOTAL EXPENSES | $ 541231.00 | $ 42109.37 | $ 45102.56 | $ 156020.13 | $ 180410.24 | $ 24390.11 | $ 385210.87 |
| NET INCOME -LOSS | $ 53769.00 | $ 29156.50 | $ 4480.77 | $ 44427.59 | $ 17923.08 | $ 26504.51 | $ -9341.41 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 30, 2007

| SEWER DEPARTMENT | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET--> | <--YEAR TO DATE BALANCE | BUDGET--> | <--BUDGET TO DATE OVER/UNDER | UNEXPENDED--> |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CERTIFICATE OF PARTICIPAT | 300000.00 | 0.00 | 25000.00 | 0.00 | 100000.00 | -100000.00 | -300000.00 |
| HOOK-UP FEES RECEIVED (SE | 180000.00 | 5400.00 | 15000.00 | 22051.61 | 60000.00 | -37948.39 | -157948.39 |
| INTEREST INCOME | 7500.00 | 0.00 | 625.00 | 3776.52 | 2500.00 | 1276.52 | -3723.48 |
| MISCELLANEOUS INCOME | 1000.00 | 0.00 | 83.33 | 0.00 | 333.32 | -333.32 | -1000.00 |
| PENALTY INCOME | 20000.00 | 1811.71 | 1666.67 | 7296.62 | 6666.68 | 629.94 | -12703.38 |
| SEWER SALES | 612000.00 | 44675.32 | 51000.00 | 191429.06 | 204000.00 | -12570.94 | -420570.94 |
| TOTAL REVENUES | $ 1120500.00 | $ 51887.03 | $ 93375.00 | $ 224553.81 | $ 373500.00 | $ -148946.19 | $ -895946.19 |
| **EXPENSES** | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| AUDIT | 1200.00 | 0.00 | 100.00 | 0.00 | 400.00 | 400.00 | 1200.00 |
| CONTRACT LABOR | 5000.00 | 0.00 | 416.67 | 300.00 | 1666.68 | 1366.68 | 4700.00 |
| DEPRECIATION | 236500.00 | 22318.20 | 19708.33 | 44636.40 | 78833.32 | 34196.92 | 191863.60 |
| DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 41.67 | 0.00 | 166.68 | 166.68 | 500.00 |
| FISCAL AGENT FEES | 2000.00 | 0.00 | 166.67 | 900.00 | 666.68 | -233.32 | 1100.00 |
| GROUP INSURANCE | 11000.00 | 0.00 | 916.67 | 3565.63 | 3666.68 | 101.05 | 7434.37 |
| HOOK-UP EXPENSE (SEWER) | 60000.00 | 4500.00 | 5000.00 | 8100.00 | 20000.00 | 11900.00 | 51900.00 |
| INSURANCE | 14000.00 | 0.00 | 1166.67 | 0.00 | 4666.68 | 4666.68 | 14000.00 |
| INTEREST EXPENSE | 26600.00 | 0.00 | 2216.67 | 9595.78 | 8866.68 | -729.10 | 17004.22 |
| LEGAL AND PROFESSIONAL | 1000.00 | 0.00 | 83.33 | 25.00 | 333.32 | 308.32 | 975.00 |
| PROFESSIONAL (SEWER) | 20000.00 | 43.80 | 1666.67 | 1655.20 | 6666.68 | 5011.48 | 18344.80 |
| MISCELLANEOUS EXPENSE | 27000.00 | 5844.13 | 2250.00 | 57629.69 | 9000.00 | -48629.69 | -30629.69 |
| OFFICE SUPPLIES | 4500.00 | 267.21 | 375.00 | 1454.85 | 1500.00 | 45.15 | 3045.15 |
| PAYROLL TAXES | 10900.00 | 0.00 | 908.33 | 1943.33 | 3633.32 | 1689.99 | 8956.67 |
| REPAIRS AND MAINTENANCE | 18000.00 | 0.00 | 1500.00 | 4679.46 | 6000.00 | 1320.54 | 13320.54 |
| RETIREMENT PLAN | 7300.00 | 473.64 | 608.33 | 1971.60 | 2433.32 | 461.72 | 5328.40 |
| SALARIES | 141381.00 | 0.00 | 11781.75 | 24905.22 | 47127.00 | 22221.78 | 116475.78 |
| SALARIES-OVERTIME | 5000.00 | 0.00 | 416.67 | 186.63 | 1666.68 | 1480.05 | 4813.37 |
| SPRINGFIELD SEWER CHARGES | 210000.00 | 33350.84 | 17500.00 | 67301.66 | 70000.00 | 2698.34 | 142698.34 |
| SUPPLIES | 219500.00 | 763.96 | 18291.67 | 7418.39 | 73166.68 | 65748.29 | 212081.61 |
| TRAVEL AND TRAINING | 4500.00 | 0.00 | 375.00 | 237.50 | 1500.00 | 1262.50 | 4262.50 |
| UTILITIES-ELECTRIC (SEWER | 28000.00 | 2271.99 | 2333.33 | 9635.62 | 9333.32 | -302.30 | 18364.38 |
| UTILITIES-OTHER (SEWER) | 7000.00 | 0.00 | 583.33 | 2970.05 | 2333.32 | -636.73 | 4029.95 |
| VEHICLE EXPENSE-GAS | 15000.00 | 577.13 | 1250.00 | 1072.15 | 5000.00 | 3927.85 | 13927.85 |
| VEHICLE EXPENSE-OTHER | 3000.00 | 732.52 | 250.00 | 732.52 | 1000.00 | 267.48 | 2267.48 |
| TOTAL EXPENSES | $ 1078881.00 | $ 71143.42 | $ 89906.76 | $ 250916.68 | $ 359627.04 | $ 108710.36 | $ 827964.32 |
| NET INCOME -LOSS | $ 41619.00 | $ -19256.39 | $ 3468.24 | $ -26362.87 | $ 13872.96 | $ -40235.83 | $ -67981.87 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
April 30, 2007

## ASSETS

| | | |
|---|---|---|
| **CURRENT ASSETS** | | |
| CASH IN BANK - CHECKING | $ 7,824.29 | |
| PARK FUND TDOA | 355,015.33 | |
| TAXES RECEIVABLE | 32,859.33 | |
| 2003 COPS RESERVE | 6.63 | |
| 2001 COP FUND | 14.20 | |
| PETTY CASH | 220.50 | |
| DUE FROM GENERAL FUND | 22,595.86 | |
| DUE FROM WATER/SEWER FUND | 3,750.00 | |
| TOTAL ASSETS | | $ 422,286.14 |

## LIABILITIES AND EQUITY

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| DUE TO GENERAL FUND | 7,189.79 | |
| DUE TO WATER/SEWER FUND | .00 | |
| TOTAL LIABILITIES | | $ 7,189.79 |
| **EQUITY** | | |
| FUND BALANCE | $ 264,878.33 | |
| NET INCOME -LOSS | 150,218.02 | |
| TOTAL FUND EQUITY | | $ 415,096.35 |
| TOTAL LIABILITIES AND EQUITY | | $ 422,286.14 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2007

| REVENUES | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADULT PROGRAMS | $ 7000.00 | $ 0.00 | $ 583.33 | $ 2290.25 | $ 2333.32 | $ -43.07 | $ -4709.75 |
| ADVERTISING INCOME | 12000.00 | 0.00 | 1000.00 | 10150.00 | 4000.00 | 6150.00 | -1850.00 |
| CONCESSION INCOME | 27500.00 | 1274.13 | 2291.67 | 4869.00 | 9166.68 | -4297.68 | -22631.00 |
| FOURTH OF JULY | 3000.00 | 0.00 | 250.00 | 0.00 | 1000.00 | -1000.00 | -3000.00 |
| INTEREST INCOME | 3000.00 | 0.00 | 250.00 | 2855.99 | 1000.00 | 1855.99 | -144.01 |
| GRANT RECEIPTS | 52000.00 | 0.00 | 4333.33 | 41347.89 | 17333.32 | 24014.57 | -10652.11 |
| MISCELLANEOUS INCOME | 1000.00 | 0.00 | 83.33 | 915.82 | 333.32 | 582.50 | -84.18 |
| PARK FEES | 50000.00 | 0.00 | 4166.67 | 3750.00 | 16666.68 | -12916.68 | -46250.00 |
| REAL ESTATE TAXES | 41500.00 | 0.00 | 3458.33 | 0.00 | 13833.32 | -13833.32 | -41500.00 |
| REC CENTER INCOME | 17000.00 | 2003.00 | 1416.67 | 6253.49 | 5666.68 | 586.81 | -10746.51 |
| SALES TAX | 460000.00 | 18206.45 | 38333.33 | 183050.33 | 153333.32 | 29717.01 | -276949.67 |
| SWIM POOL INCOME | 18000.00 | 405.00 | 1500.00 | 1080.00 | 6000.00 | -4920.00 | -16920.00 |
| YOUTH PROGRAMS | 115000.00 | 14110.75 | 9583.33 | 37360.35 | 38333.32 | -972.97 | -77639.65 |
| TOTAL REVENUES | $ 807000.00 | $ 35999.35 | $ 67249.99 | $ 293923.12 | $ 268999.96 | $ 24923.16 | $ -513076.88 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2007

| EXPENDITURES | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 3000.00 | $ 1186.90 | $ 250.00 | $ 2066.90 | $ 1000.00 | $ -1066.90 | $ 933.10 |
| BUILDING MAINTENANCE (PAR | 10000.00 | 478.83 | 833.33 | 1643.87 | 3333.32 | 1689.45 | 8356.13 |
| CAPITAL ASSET EXPENDITURE | 34600.00 | 17524.31 | 2883.33 | 27023.24 | 11533.32 | -15489.92 | 7576.76 |
| CAPITAL ASSET EXP-GRANT | 88100.00 | 0.00 | 7341.67 | 0.00 | 29366.68 | -29366.68 | -88100.00 |
| CHEMICALS | 5000.00 | 0.00 | 416.67 | 0.00 | 1666.68 | -1666.68 | 5000.00 |
| CONCESSIONS | 16000.00 | 1281.69 | 1333.33 | 3055.67 | 5333.32 | 2277.65 | 12944.33 |
| CONTRACT LABOR | 10000.00 | 660.00 | 833.33 | 4868.50 | 3333.32 | -1535.18 | 5131.50 |
| DUES AND SUBSCRIPTIONS | 750.00 | 0.00 | 62.50 | 25.00 | 250.00 | 225.00 | 725.00 |
| EQUIPMENT-SPORTS (PARK) | 0.00 | 0.00 | 0.00 | 82.25 | 0.00 | -82.25 | -82.25 |
| FIREWORKS | 5000.00 | 0.00 | 416.67 | 0.00 | 1666.68 | 1666.68 | 5000.00 |
| FISCAL AGENT FEES | 2000.00 | 0.00 | 166.67 | 8.00 | 666.68 | 658.68 | 1992.00 |
| GROUP INSURANCE | 20000.00 | -499.50 | 1666.67 | 3092.46 | 6666.68 | 3574.22 | 16907.54 |
| INSURANCE | 24000.00 | 0.00 | 2000.00 | 200.00 | 8000.00 | 7800.00 | 23800.00 |
| INTEREST EXPENSE | 92100.00 | 0.00 | 7675.00 | 0.00 | 30700.00 | 30700.00 | 92100.00 |
| LANDSCAPING | 3000.00 | 86.26 | 250.00 | 86.26 | 1000.00 | 913.74 | 2913.74 |
| LEASE PAYMENTS | 75000.00 | 0.00 | 6250.00 | 0.00 | 25000.00 | 25000.00 | 75000.00 |
| LEGAL | 1000.00 | 0.00 | 83.33 | 0.00 | 333.32 | 333.32 | 1000.00 |
| PROFESSIONAL | 7500.00 | 295.40 | 625.00 | 1849.57 | 2500.00 | 650.43 | 5650.43 |
| MISCELLANEOUS EXPENSE | 1000.00 | 0.00 | 83.33 | 396.00 | 333.32 | -62.68 | 604.00 |
| OFFICE SUPPLIES | 8000.00 | 262.43 | 666.67 | 2266.53 | 2666.68 | 400.15 | 5733.47 |
| PAYROLL TAXES | 19400.00 | 1008.98 | 1616.67 | 4778.97 | 6466.68 | 1687.71 | 14621.03 |
| REPAIRS AND MAINTENANCE | 15600.00 | 3664.22 | 1300.00 | 5032.99 | 5200.00 | 167.01 | 10567.01 |
| RETIREMENT PLAN | 8500.00 | 301.64 | 708.33 | 2013.30 | 2833.32 | 820.02 | 6486.70 |
| SALARIES | 165000.00 | 13188.39 | 13750.00 | 62468.94 | 55000.00 | -7468.94 | 102531.06 |
| SALARIES-SEASONAL | 83000.00 | 0.00 | 6916.67 | 0.00 | 27666.68 | 27666.68 | 83000.00 |
| SALARIES-OVERTIME | 5000.00 | 0.00 | 416.67 | 0.00 | 1666.68 | 1666.68 | 5000.00 |
| SUPPLIES-GENERAL (PARK) | 19000.00 | 356.91 | 1583.33 | 2395.04 | 6333.32 | 3938.28 | 16604.96 |
| SUPPLIES-SPORTS (PARK) | 11000.00 | 3626.84 | 916.67 | 6101.99 | 3666.68 | -2435.31 | 4898.01 |
| SUPPLIES-AQUATIC (PARK) | 4000.00 | 0.00 | 333.33 | 0.00 | 1333.32 | 1333.32 | 4000.00 |
| SUPPLIES-SPECIAL ACTIVITY | 5000.00 | 686.49 | 416.67 | 730.37 | 1666.68 | 936.31 | 4269.63 |
| TELEPHONE | 6000.00 | 35.46 | 500.00 | 1834.33 | 2000.00 | 165.67 | 4165.67 |
| TRAVEL AND TRAINING | 7500.00 | 0.00 | 625.00 | 320.00 | 2500.00 | 2180.00 | 7180.00 |
| TURF MAINTENANCE | 6500.00 | 1345.50 | 541.67 | 1345.50 | 2166.68 | 821.18 | 5154.50 |
| UTILITIES-ELECTRIC (PARK) | 21000.00 | 1185.03 | 1750.00 | 5874.69 | 7000.00 | 1125.31 | 15125.31 |
| UTILITIES-GAS | 8000.00 | 0.00 | 666.67 | 2107.05 | 2666.68 | 559.63 | 5892.95 |
| UTILITIES-OTHER (PARK) | 1500.00 | 362.05 | 125.00 | 945.53 | 500.00 | -445.53 | 554.47 |
| VEHICLE EXPENSE-GAS | 10000.00 | 538.66 | 833.33 | 921.73 | 3333.32 | 2411.59 | 9078.27 |
| VEHICLE EXPENSE-OTHER | 4400.00 | 108.92 | 366.67 | 170.42 | 1466.68 | 1296.26 | 4229.58 |
| TOTAL EXPENDITURES | $ 630250.00 | $ 47685.41 | $ 52520.84 | $ 143705.10 | $ 210083.36 | $ 66378.26 | $ 486544.90 |
| NET INCOME -LOSS | $ 176750.00 | $ -11686.06 | $ 14729.15 | $ 150218.02 | $ 58916.60 | $ 91301.42 | $ -26531.98 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
April 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
April 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
Disbursements Journal
April 30, 2007



| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| 6414 | 4/30/07 | CITY OF SPRINGFIELD | 2 1862 | 4,500.00 | | |
| | | | 2 1930 | 33,350.84 | | 37,850.84 |
| 6415 | 4/30/07 | CARL GREER | 2 370 | | -.59 | |
| | | | 2 390 | 75.00 | | |
| | | | 2 705 | | -2.62 | |
| | | | 2 780 | | -24.00 | |
| | | | 2 1735 | | -19.59 | 28.20 |
| 6416 | 4/30/07 | VOID | 2 390 | | .00 | .00 |
| 6417 | 4/30/07 | COMMERCE BANK | 2 875 | 977.27 | | |
| | | | 2 885 | 135.16 | | |
| | | | 2 935 | 2,079.90 | | |
| | | | 2 945 | 13.14 | | |
| | | | 2 965 | 5.92 | | 3,211.39 |
| 6418 | 4/30/07 | JAMES ENLOW | 2 370 | | -.36 | |
| | | | 2 390 | 75.00 | | |
| | | | 2 780 | | -16.00 | 58.64 |
| 6419 | 4/30/07 | CHARLIE JONES | 2 960 | 43.16 | | |
| | | | 2 1960 | 43.17 | | 86.33 |
| 6420 | 4/30/07 | SHERMAN AUCTION SERVICE | 2 880 | 5,550.00 | | |
| | | | 2 1880 | 5,550.00 | | 11,100.00 |
| 6421 | 4/30/07 | MISSOURI DEPT OF REVENUE | 2 370 | 2,745.70 | | |
| | | | 2 935 | | - 108.02 | |
| | | | 2 1935 | | - 108.02 | 2,529.66 |
| 6422 | 4/30/07 | A T & T | 2 959 | 53.10 | | 53.10 |
| 6423 | 4/30/07 | MISSOURI ONE CALL | 2 876 | 43.80 | | |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| | | | 2 1876 | 43.80 | | |
| 6424 | 4/30/07 | POSTMASTER | | | | 87.60 |
| | | | 2 885 | 166.50 | | |
| | | | 2 1885 | 166.49 | | |
| 6425 | 4/30/07 | COMMERCE BANK | | | | 332.99 |
| | | | 2 825 | 1,339.60 | | |
| | | | 2 885 | 104.19 | | |
| | | | 2 935 | 974.55 | | |
| | | | 2 965 | 650.00 | | |
| | | | 2 1885 | 100.72 | | |
| | | | 2 1935 | 126.01 | | |
| | | | 2 1965 | 732.52 | | |
| 8364 | 4/30/07 | COMMERCE BANK | | | | 4,027.59 |
| | | | 3 800 | 411.52 | | |
| | | | 3 808 | 240.55 | | |
| | | | 3 820 | 16.00 | | |
| | | | 3 885 | 123.17 | | |
| | | | 3 900 | 22.85 | | |
| | | | 3 935 | 28.47 | | |
| | | | 3 936 | 1,088.94 | | |
| | | | 3 938 | 202.77 | | |
| | | | 3 950 | 530.30 | | |
| | | | 3 965 | 45.99 | | |
| 8365 | 4/30/07 | CITY OF WILLARD | | | | 2,710.56 |
| | | | 3 360 | 1,449.05 | | |
| 8366 | 4/30/07 | BOB SUDHOLT | | | | 1,449.05 |
| | | | 3 880 | 32.00 | | |
| 8367 | 4/30/07 | KENDALL MCTEER | | | | 32.00 |
| | | | 3 880 | 200.00 | | |
| 8368 | 4/30/07 | DICK BIRMINGHAM | | | | 200.00 |
| | | | 3 825 | 250.00 | | |
| 8369 | 4/30/07 | FOSTER BROS WOOD PRODUCTS | | | | 250.00 |
| | | | 3 900 | 3,030.00 | | |
| | | | | | | 3,030.00 |

| Reference Number | Date | Transaction Description | Account | | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|---|
| 8370 | 4/30/07 | CITY OF WILLARD | 3 | 360 | 1,791.86 | | 1,791.86 |
| 8371 | 4/30/07 | LUCILLE MURRAY | 3 | 825 | 350.00 | | 350.00 |
| 8372 | 4/30/07 | A T & T | 3 | 940 | 35.46 | | 35.46 |
| 8373 | 4/30/07 | HOPE GARVIN | 3 | 825 | 60.00 | | 60.00 |
| 8374 | 4/30/07 | TERRI SMITH | 3 | 755 | 30.00 | | 30.00 |
| 8375 | 4/30/07 | JANA PAYNE | 3 | 755 | 30.00 | | 30.00 |
| 8376 | 4/30/07 | JENNIFER LAY | 3 | 755 | 30.00 | | 30.00 |
| 8377 | 4/30/07 | JOANNA GEIMAN | 3 | 755 | 35.00 | | 30.00 |
| 8378 | 4/30/07 | JEFF BAKER | 3 | 755 | 30.00 | | 35.00 |
| 8379 | 4/30/07 | COMMERCE BANK | | | | | 30.00 |
| | | | 3 | 800 | 25.00 | | |
| | | | 3 | 810 | 313.66 | | |
| | | | 3 | 871 | 86.26 | | |
| | | | 3 | 885 | 120.17 | | |
| | | | 3 | 900 | 385.51 | | |
| | | | 3 | 935 | 78.61 | | |
| | | | 3 | 936 | 2,537.90 | | |
| | | | 3 | 938 | 483.72 | | |
| | | | 3 | 950 | 815.20 | | |
| | | | 3 | 965 | 45.13 | | |
| 10322 | 4/30/07 | A T & T | | | | | 4,891.16 |
| | | | 2 | 880 | 294.13 | | |
| | | | 2 | 1880 | 294.13 | | |
| | | | | | | | 588.26 |

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| Reference Number | Date | Transaction Description | Account | | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|---|
| 10323 | 4/30/07 | COMMERCE CREDIT CARD SVC | 2 | 875 | 1,849.91 | | 1,849.91 |
| 10324 | 4/30/07 | EMPIRE ELECTRIC | 2 | 955 | 1,934.74 | | |
| | | | 2 | 1955 | 2,271.99 | | 4,206.73 |
| 10325 | 4/30/07 | HOMETOWN RENTAL & HARDWARE | 2 | 935 | 1.20 | | |
| | | | 2 | 935 | 9.85 | | |
| | | | 2 | 965 | 1.75 | | |
| | | | 2 | 1935 | 4.45 | | 17.25 |
| 10326 | 4/30/07 | MEADOWS WATER CO. | 2 | 959 | 53.12 | | 53.12 |
| 10327 | 4/30/07 | MISSOURI LAGERS | 2 | 910 | 473.64 | | |
| | | | 2 | 1910 | 473.64 | | 947.28 |
| 10328 | 4/30/07 | MRWA | 2 | 935 | 45.00 | | 45.00 |
| 10329 | 4/30/07 | VOID | 2 | 825 | | .00 | .00 |
| 10330 | 4/30/07 | RAMSEY ROAD BORING | 2 | 876 | 420.00 | | 420.00 |
| 10331 | 4/30/07 | RUTH INDUSTRIES | 2 | 1935 | 479.63 | | 479.63 |
| 10332 | 4/30/07 | SPRINGFIELD WINWATER | 2 | 935 | 8,064.00 | | 8,064.00 |
| 10333 | 4/30/07 | STRIBLING SURVEYING | 2 | 876 | 2,810.00 | | 2,810.00 |
| 10334 | 4/30/07 | UNIFIRST CORP | 2 | 935 | 261.88 | | |
| | | | 2 | 1935 | 261.89 | | 523.77 |
| 10335 | 4/30/07 | UNITED RENTALS | 2 | 935 | 22.41 | | |

| Reference Number | Date | Transaction Description | Account | | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|---|
| | | | | | | | 22.41 |
| 10336 | 4/30/07 | WRIGHT EXPRESS | 2 | 960 | 533.96 | | |
| | | | 2 | 1960 | 533.96 | | 1,067.92 |
| 11087 | 4/30/07 | ADVANTAGE WASTE SERVICE | 3 | 959 | 99.73 | | 99.73 |
| 11088 | 4/30/07 | ALEXANDER OPEN SYSTEMS | 3 | 900 | 155.00 | | 155.00 |
| 11089 | 4/30/07 | A T & T CAPITAL SERVICES | 3 | 810 | 294.13 | | 294.13 |
| 11090 | 4/30/07 | COPY PRODUCTS, INC. | 3 | 876 | 49.56 | | 49.56 |
| 11091 | 4/30/07 | DIRECTV | 3 | 876 | 67.99 | | 67.99 |
| 11092 | 4/30/07 | ECOLAB | 3 | 876 | 54.00 | | 54.00 |
| 11093 | 4/30/07 | EMPIRE ELECTRIC | 3 | 955 | 1,185.03 | | 1,185.03 |
| 11094 | 4/30/07 | FEDERAL PROTECTION INC. | 3 | 876 | 89.85 | | 89.85 |
| 11095 | 4/30/07 | HEWITT-MESSENGER | 3 | 810 | 16,916.52 | | 16,916.52 |
| 11096 | 4/30/07 | HOMETOWN RENTAL & HARDWARE | 3 | 900 | 70.86 | | |
| | | | 3 | 935 | 127.15 | | |
| | | | 3 | 960 | 4.70 | | |
| | | | 3 | 965 | 17.80 | | 220.51 |
| 11097 | 4/30/07 | KEE WES EQUIPMENT CO. | 3 | 808 | 171.40 | | 171.40 |
| 11098 | 4/30/07 | MARMIC FIRE & SAFETY | 3 | 876 | 34.00 | | |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| 11099 | 4/30/07 | MISSOURI LAGERS | 3 910 | 672.14 | | 34.00 |
| 11100 | 4/30/07 | MELTON PROPANE, INC. | 3 959 | 262.32 | | 672.14 |
| 11101 | 4/30/07 | MURFIN'S MARKET | 3 820 | 9.87 | | 262.32 |
| 11102 | 4/30/07 | OZARKS COCA COLA | 3 820 | 730.80 | | 9.87 |
| 11103 | 4/30/07 | SAM'S CLUB | 3 808 | 66.88 | | 730.80 |
| | | | 3 820 | 525.02 | | |
| 11104 | 4/30/07 | SPRINGFIELD NEWS LEADER | 3 800 | 750.38 | | 591.90 |
| 11105 | 4/30/07 | UNIFIRST CORP | 3 935 | 122.68 | | 750.38 |
| 11106 | 4/30/07 | WRIGHT EXPRESS | 3 960 | 533.96 | | 122.68 |
| 15769 | 4/30/07 | POSTMASTER | 1 885 | 415.55 | | 533.96 |
| 15770 | 4/30/07 | FRED GRESS | 1 960 | 213.38 | | 415.55 |
| | | | 1 1960 | 213.38 | | |
| 15771 | 4/30/07 | MIKE PAYNE | 1 1945 | 120.00 | | 426.76 |
| 15772 | 4/30/07 | COMMERCE BANK | 1 800 | 411.52 | | 120.00 |
| | | | 1 875 | 2,107.81 | | |
| | | | 1 885 | 322.40 | | |
| | | | 1 900 | 88.92 | | |
| | | | 1 935 | 93.33 | | |
| | | | 1 945 | 424.80 | | |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| | | | 1 1875 | 1,663.93 | | |
| | | | 1 1885 | 128.32 | | |
| | | | 1 1900 | 6.57 | | |
| | | | 1 1935 | 79.20 | | |
| | | | 1 1960 | 34.42 | | |
| | | | 1 1965 | 246.93 | | |
| | | | 1 2935 | 340.98 | | |
| | | | 1 2965 | 617.50 | | |
| | | | 1 5875 | 1,088.75 | | |
| | | | 1 5876 | 185.35 | | |
| | | | 1 5935 | 76.46 | | |
| | | | 1 5965 | 311.96 | | |
| 15773 | 4/30/07 | KATHY BLAKEMORE | 1 960 | 68.39 | | 8,229.15 |
| 15774 | 4/30/07 | STEVE GHAN CONSTRUCTION | 1 1810 | 3,549.09 | | 68.39 |
| 15775 | 4/30/07 | ANDY ROBINSON | 1 5876 | 96.00 | | 3,549.09 |
| 15776 | 4/30/07 | ANDY ROBINSON | 1 615 | 80.00 | | 96.00 |
| 15777 | 4/30/07 | JENNIFER ANDREWS | 1 615 | 80.00 | | 80.00 |
| 15778 | 4/30/07 | RHONDA CHUNN | 1 615 | 80.00 | | 80.00 |
| 15779 | 4/30/07 | CARMELA JONES | 1 615 | 80.00 | | 80.00 |
| 15780 | 4/30/07 | KAREN ROBSON | 1 960 | 52.63 | | 80.00 |
| 15781 | 4/30/07 | DONNA GORDON | 1 5960 | 102.34 | | 52.63 |
| 15782 | 4/30/07 | NATHAN KELLEY | 1 1880 | 750.00 | | 102.34 |
| | | | | | | 750.00 |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| 15783 | 4/30/07 | KAREN ROBSON | 1 960 | 121.46 | | 121.46 |
| 15784 | 4/30/07 | MISSOURI DEPT OF REVENUE | 1 350 | 2,617.00 | | 2,617.00 |
| 15785 | 4/30/07 | JAMIE SCHOOLCRAFT | 1 140 | 200.00 | | 200.00 |
| 15786 | 4/30/07 | CAMEO CARPETS | 1 1810 | 1,797.34 | | 1,797.34 |
| 15787 | 4/30/07 | STEVE GHAN CONSTRUCTION | 1 1810 | 2,660.60 | | 2,660.60 |
| 15788 | 4/30/07 | MISSOURI DEPT OF REVENUE | 1 2935 | 25.50 | | 25.50 |
| 15789 | 4/30/07 | MARK GORDON | 1 5825 | 201.25 | | 201.25 |
| 15790 | 4/30/07 | BRITTANIE THOMPSON | 1 5825 | 140.00 | | 140.00 |
| 15791 | 4/30/07 | UNIVERSITY OF MISSOURI | 1 1945 | 150.00 | | 150.00 |
| 15792 | 4/30/07 | MACA | 1 1945 | 45.00 | | 45.00 |
| 15793 | 4/30/07 | A T & T | 1 150 | 371.66 | | |
| | | | 1 940 | 377.15 | | |
| | | | 1 1940 | 377.48 | | |
| | | | 1 2959 | 61.58 | | 1,187.87 |
| 15794 | 4/30/07 | CINGULAR | 1 150 | 20.65 | | |
| | | | 1 940 | 186.06 | | |
| | | | 1 1940 | 392.62 | | |
| | | | 1 2959 | 103.31 | | |
| | | | 1 4940 | 33.71 | | |
| | | | 1 5940 | 20.65 | | |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| 15795 | 4/30/07 | MISSOURI GAS ENERGY | 1 140 | 20.52 | | 757.00 |
| | | | 1 150 | 82.29 | | |
| | | | 1 958 | 41.10 | | |
| | | | 1 2959 | 55.51 | | |
| | | | 1 3958 | 97.75 | | |
| 15796 | 4/30/07 | TOSHIBA AMERICA | 1 150 | 126.05 | | 297.17 |
| | | | 1 810 | 184.65 | | |
| | | | 1 1810 | 126.05 | | |
| 15797 | 4/30/07 | COLONIAL SUPPLEMENTAL INSURANC | 1 150 | 145.30 | | 436.75 |
| | | | 1 860 | 217.24 | | |
| | | | 1 1860 | 84.20 | | |
| | | | 1 2860 | 85.70 | | |
| 15798 | 4/30/07 | DELTA DENTAL | 1 140 | 270.06 | | 532.44 |
| | | | 1 150 | 104.16 | | |
| | | | 1 860 | 81.81 | | |
| | | | 1 1860 | 411.14 | | |
| | | | 1 2860 | 135.04 | | |
| | | | 1 4860 | 26.04 | | |
| | | | 1 5860 | 26.04 | | |
| 15799 | 4/30/07 | JAMIE SCHOOLCRAFT | 1 940 | 30.00 | | 1,054.29 |
| 15800 | 4/30/07 | VSP | 1 140 | 80.57 | | 30.00 |
| | | | 1 150 | 54.33 | | |
| | | | 1 860 | 61.42 | | |
| | | | 1 1860 | 146.46 | | |
| | | | 1 2860 | 40.29 | | |
| | | | 1 4860 | 11.81 | | |
| | | | 1 5860 | 11.81 | | |
| 15801 | 4/30/07 | PRINCIPAL FINANCIAL GROUP | 1 140 | 1,679.44 | | 406.69 |
| | | | 1 150 | 1,169.67 | | |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| | | | 1 860 | 1,109.42 | | |
| | | | 1 1860 | 4,092.44 | | |
| | | | 1 2860 | 839.72 | | |
| | | | 1 5860 | 293.04 | | |
| | | | | | | 9,183.73 |
| 15802 | 4/30/07 | DENNIS JONES | 1 615 | 80.00 | | |
| | | | | | | 80.00 |
| 15803 | 4/30/07 | COMMERCE BANK | 1 800 | 405.85 | | |
| | | | 1 876 | 5.00 | | |
| | | | 1 885 | 78.11 | | |
| | | | 1 935 | 38.72 | | |
| | | | 1 945 | 386.70 | | |
| | | | 1 1875 | 690.00 | | |
| | | | 1 1885 | 127.02 | | |
| | | | 1 1900 | 16.00 | | |
| | | | 1 1935 | 292.45 | | |
| | | | 1 1960 | 23.89 | | |
| | | | 1 1965 | 40.02 | | |
| | | | 1 2935 | 242.92 | | |
| | | | 1 2965 | 1,441.55 | | |
| | | | 1 5800 | 80.00 | | |
| | | | 1 5885 | 276.00 | | |
| | | | 1 5935 | 652.30 | | |
| | | | 1 5945 | 95.00 | | |
| | | | | | | 4,891.53 |
| 21513 | 4/30/07 | ADVANTAGE WASTE SERVICE | 1 959 | 21.25 | | |
| | | | 1 1959 | 92.53 | | |
| | | | 1 2959 | 21.18 | | |
| | | | 1 3959 | 106.05 | | |
| | | | | | | 241.01 |
| 21514 | 4/30/07 | AFLAC | 1 1860 | 30.75 | | |
| | | | | | | 30.75 |
| 21515 | 4/30/07 | ALEXANDER OPEN SYSTEMS | 1 900 | 736.25 | | |
| | | | | | | 736.25 |
| 21516 | 4/30/07 | A T & T CAPITAL SERVICES | 1 810 | 294.13 | | |
| | | | 1 1810 | 294.13 | | |
| | | | 1 2810 | 294.13 | | |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| | | | | | | 882.39 |
| 21517 | 4/30/07 | BAKER MECHANICAL SERVICES | 1 1810 | 12,844.32 | | |
| | | | 1 1900 | 263.67 | | 13,107.99 |
| 21518 | 4/30/07 | BOTANICAL TREE TRAIL | 1 1935 | 45.00 | | 45.00 |
| 21519 | 4/30/07 | CITY OF WILLARD | 1 959 | 22.39 | | |
| | | | 1 1959 | 14.00 | | 36.39 |
| 21520 | 4/30/07 | COMMERCE CREDIT CARD SERVICES | 1 875 | 3,277.14 | | 3,277.14 |
| 21521 | 4/30/07 | COMMERCE CREDIT CARD SERVICES | 1 1875 | 469.50 | | 469.50 |
| 21522 | 4/30/07 | CONCO QUARRIES | 1 2935 | 661.75 | | 661.75 |
| 21523 | 4/30/07 | CONOCO INC. | 1 1960 | 291.74 | | 291.74 |
| 21524 | 4/30/07 | COPY PRODUCTS, INC. | 1 885 | 29.70 | | |
| | | | 1 1876 | 150.77 | | 180.47 |
| 21525 | 4/30/07 | ECOLAB | 1 876 | 54.00 | | |
| | | | 1 1876 | 54.00 | | |
| | | | 1 3935 | 54.00 | | 162.00 |
| 21526 | 4/30/07 | EMPIRE ELECTRIC | 1 955 | 196.49 | | |
| | | | 1 1955 | 175.14 | | |
| | | | 1 2930 | 3,700.71 | | |
| | | | 1 2955 | 90.79 | | |
| | | | 1 3955 | 145.93 | | 4,309.06 |
| 21527 | 4/30/07 | FABICK SW CO | 1 5935 | 6,780.00 | | 6,780.00 |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| 21528 | 4/30/07 | FOURAKER PRINTING | 1 885 | 276.08 | | |
| | | | 1 1935 | 45.50 | | 321.58 |
| 21529 | 4/30/07 | FRANK'S UNIFORMS | 1 1935 | 65.55 | | |
| | | | 1 1950 | 321.90 | | 387.45 |
| 21530 | 4/30/07 | GOTT'S RENT A POT | 1 2935 | 84.00 | | 84.00 |
| 21531 | 4/30/07 | HOMETOWN RENTAL & HARDWARE | 1 1810 | 18.24 | | |
| | | | 1 2935 | 43.69 | | 61.93 |
| 21532 | 4/30/07 | INTERNATIONAL POLICE TECH | 1 1900 | 528.11 | | 528.11 |
| 21533 | 4/30/07 | JAY KEY SERVICE, INC. | 1 900 | 61.00 | | 61.00 |
| 21534 | 4/30/07 | LEXIS NEXIS | 1 1935 | 86.70 | | 86.70 |
| 21535 | 4/30/07 | LOWE'S | 1 1810 | 533.18 | | 533.18 |
| 21536 | 4/30/07 | MARSTON & MARSTON | 1 1876 | 1,380.00 | | 1,380.00 |
| 21537 | 4/30/07 | MIDWEST PAGING | 1 5935 | 15.95 | | 15.95 |
| 21538 | 4/30/07 | MIDWEST RADAR | 1 1900 | 71.70 | | 71.70 |
| 21539 | 4/30/07 | MISSOURI LAGERS | 1 910 | 1,094.25 | | |
| | | | 1 1910 | 2,224.59 | | |
| | | | 1 2910 | 473.65 | | |
| | | | 1 4910 | 285.42 | | |
| | | | 1 5910 | 151.43 | | 4,229.34 |

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| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|
| 21540 | 4/30/07 | MISSOURI MUNICIPAL LEAGUE | 1 840 | 528.34 | | 528.34 |
| 21541 | 4/30/07 | MISSOURI STATE HWY PATROL | 1 1935 | 30.00 | | 30.00 |
| 21542 | 4/30/07 | MELTON PROPANE | 1 1959 | 344.77 | | 344.77 |
| 21543 | 4/30/07 | PITNEY BOWES | 1 140 | 150.00 | | |
| | | | 1 885 | 100.00 | | |
| | | | 1 1885 | 250.00 | | 500.00 |
| 21544 | 4/30/07 | PRE-PAID LEGAL SERVICES | 1 1876 | 101.75 | | 101.75 |
| 21545 | 4/30/07 | RADIOPHONE ENGINEERING | 1 5900 | 75.75 | | 75.75 |
| 21546 | 4/30/07 | REX SMITH OIL, CO. | 1 2960 | 1,232.57 | | 1,232.57 |
| 21547 | 4/30/07 | R N SMITH | 1 1810 | 1,995.51 | | 1,995.51 |
| 21548 | 4/30/07 | SAM'S CLUB | 1 935 | 9.32 | | |
| | | | 1 935 | 18.55 | | |
| | | | 1 1935 | 144.19 | | |
| | | | 1 1935 | 9.32 | | |
| | | | 1 1935 | 29.68 | | |
| | | | 1 2935 | 42.69 | | 253.75 |
| 21549 | 4/30/07 | SPRINGFIELD MILL & LUMBER | 1 1810 | 2,006.53 | | 2,006.53 |
| 21550 | 4/30/07 | SPFD FAMILY MEDICAL WALK-IN | 1 2935 | 35.00 | | 35.00 |
| 21551 | 4/30/07 | SPRINGFIELD OFFICE SUPPLY | 1 885 | 422.89 | | 422.89 |

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| Reference Number | Date | Transaction Description | Account | | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|---|
| 21552 | 4/30/07 | SPRINGFIELD STAMP & ENGRAVING | 1 | 935 | 32.00 | | |
| 21553 | 4/30/07 | UNIFIRST CORP | | | | | 32.00 |
| | | | 1 | 935 | 114.04 | | |
| | | | 1 | 1935 | 65.40 | | |
| | | | 1 | 3935 | 68.20 | | |
| 21554 | 4/30/07 | UNITED RENTALS | 1 | 5935 | 5,850.54 | | 247.64 |
| 21555 | 4/30/07 | WELLS TIRE SUPPLY | | | | | 5,850.54 |
| | | | 1 | 2965 | 238.60 | | |
| | | | 1 | 5965 | 347.73 | | |
| 21556 | 4/30/07 | WILDCAT MATERIALS | 1 | 1810 | 1,758.44 | | 586.33 |
| 21557 | 4/30/07 | WRIGHT EXPRESS | | | | | 1,758.44 |
| | | | 1 | 960 | 36.91 | | |
| | | | 1 | 1960 | 1,201.23 | | |
| | | | 1 | 2960 | 533.96 | | |
| | 4/30/07 | Contra Entry | 1 | 100 | | -97,691.82 | 1,772.10 |
| | 4/30/07 | Contra Entry | 2 | 100 | | -80,461.62 | .00 |
| | 4/30/07 | Contra Entry | 3 | 100 | | -37,966.86 | .00 |
| | | Journal Totals | | | 216,399.50 | - 216,399.50 | .00 |

City Of Willard
Receipts Journal
April 30, 2007



| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| c/r 1 | 4/30/07 | | 1 740 | | -5,000.18 |
| c/r 2 | 4/30/07 | | 1 720 | | -2,106.60 |
| c/r 3 | 4/30/07 | | 1 650 | | -6,220.08 |
| c/r 4 | 4/30/07 | | 1 630 | | -11,469.45 |
| c/r 5 | 4/30/07 | | 1 615 | | - 806.00 |
| c/r 6 | 4/30/07 | | 1 700 | | -10,506.53 |
| c/r 7 | 4/30/07 | | 1 730 | | -49,220.89 |
| c/r 8 | 4/30/07 | | 1 710 | | - 115.00 |
| c/r 9 | 4/30/07 | | 1 355 | | -6,111.97 |
| c/r 10 | 4/30/07 | | 1 680 | | - 150.00 |
| c/r 11 | 4/30/07 | | 1 675 | | -1,979.00 |
| c/r 12 | 4/30/07 | | 1 690 | | - 111.20 |
| c/r 13 | 4/30/07 | | 1 380 | | -23,112.79 |
| c/r 14 | 4/30/07 | | 1 695 | | -2,640.00 |
| c/r 15 | 4/30/07 | | 1 660 | | - 619.95 |
| c/r 16 | 4/30/07 | | 1 945 | | -14.00 |
| c/r 17 | 4/30/07 | | 1 638 | | -12,389.52 |
| c/r 18 | 4/30/07 | | 1 330 | | -2,017.96 |
| c/r 20 | 4/30/07 | | 2 705 | | -1,197.63 |
| c/r 21 | 4/30/07 | | 2 775 | | -2,671.52 |
| c/r 22 | 4/30/07 | | 2 780 | | -33,738.00 |

City of Willard
Receipts Journal
April 30, 2007



| Reference Number | Date | Transaction Description | Account | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| c/r 23 | 4/30/07 | | 2 370 | | - 892.44 |
| c/r 24 | 4/30/07 | | 2 1735 | | -44,460.73 |
| c/r 25 | 4/30/07 | | 2 1705 | | -1,808.64 |
| c/r 26 | 4/30/07 | | 2 390 | | -2,325.00 |
| c/r 27 | 4/30/07 | | 2 660 | | -26,864.17 |
| c/r 28 | 4/30/07 | | 2 420 | | -3,085.00 |
| c/r 29 | 4/30/07 | | 2 685 | | -6,500.00 |
| c/r 30 | 4/30/07 | | 3 625 | | -1,274.15 |
| c/r 31 | 4/30/07 | | 3 725 | | -18,206.45 |
| c/r 32 | 4/30/07 | | 3 723 | | -2,003.00 |
| c/r 33 | 4/30/07 | | 3 745 | | - 405.00 |
| c/r 34 | 4/30/07 | | 3 755 | | -13,755.75 |
| c/r 18a | 4/30/07 | | 1 340 | | - 915.95 |
| c/r 18b | 4/30/07 | | 1 350 | | - 307.00 |
| c/r 25a | 4/30/07 | | 2 385 | | -7.70 |
| c/r 25b | 4/30/07 | | 2 380 | | -7.36 |
| c/r 28a | 4/30/07 | | 2 430 | | -1,500.00 |
| c/r 29a | 4/30/07 | | 2 1665 | | -5,400.00 |
| | 4/30/07 | Contra Entry | 1 100 | 135,814.07 | |
| | 4/30/07 | Contra Entry | 2 100 | 130,458.19 | |
| | 4/30/07 | Contra Entry | 3 100 | 35,644.35 | |
| | | | Journal Totals | 301,916.61 | - 301,916.61 |

CITY OF WILLARD
Unpaid Invoice Listing
May 10, 2007

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | Pay Now Amount | Pay Later Amount | Total Due |
|---|---|---|---|---|---|---|---|---|
| ADV170 | ADVANCED COMPUTER SERVICES | 37563G | 3/31/07 | 5/15/07 | PROGRAMMING | | 150.00 | 150.00 |
| ADV400 | ADVANTAGE WASTE SERVICE | 100106372L | 5/01/07 | 5/15/07 | TRASH SERVICE | | 117.66 | 117.66 |
| ADV400 | ADVANTAGE WASTE SERVICE | 200005696G | 5/01/07 | 5/15/07 | TRASH SERVICE | | 21.41 | 21.41 |
| ADV400 | ADVANTAGE WASTE SERVICE | 200005697P | 5/01/07 | 5/15/07 | TRASH SERVICE | | 100.46 | 100.46 |
| ADV400 | ADVANTAGE WASTE SERVICE | 200005698C3 | 5/01/07 | 5/15/07 | TRASH SERVICE | | 106.82 | 106.82 |
| ADV400 | ADVANTAGE WASTE SERVICE | 500004954ST | 5/01/07 | 5/15/07 | TRASH SERVICE | | 38.50 | 38.50 |
| | | | | | Vendor Total | 0.00 | 384.85 | 384.85 |
| ALO100 | ALEXANDER OPEN SYSTEM, INC. | 112788G | 4/24/07 | 5/15/07 | CORRECTION TO SYST | | 620.00 | 620.00 |
| APM100 | APAC-MISSOURI, INC. | 2345W | 4/28/07 | 5/15/07 | REPAVING | | 436.02 | 436.02 |
| APM100 | APAC-MISSOURI, INC. | 1827ST | 4/21/07 | 5/15/07 | PAVING | | 462.25 | 462.25 |
| | | | | | Vendor Total | 0.00 | 898.27 | 898.27 |
| ARC400 | ARCHER ENGINEERS | 40507-07G | 4/05/07 | 5/03/07 | ENGINEERING | | 1002.24 | 1002.24 |
| ARC450 | ARCHER ENGINEERS | 02W | 4/05/07 | 5/15/07 | MASTER PLAN | | 9401.42 | 9401.42 |
| ASH350 | ASH GROVE CONCRETE & SUPPLIES | 22622P | 4/18/07 | 5/15/07 | DUMPSTER PAD | | 256.00 | 256.00 |
| ATT110 | A T & T CAPITAL SERVICES, INC | 124152303G | 7/05/06 | 5/15/07 | PHONE SYSTEM | | 294.13 | 294.13 |
| ATT110 | A T & T CAPITAL SERVICES, INC | 124152303L | 7/05/06 | 5/15/07 | PHONE SYSTEM | | 294.13 | 294.13 |
| ATT110 | A T & T CAPITAL SERVICES, INC | 124152303P | 7/05/06 | 5/15/07 | PHONE SYSTEM | | 294.13 | 294.13 |
| ATT110 | A T & T CAPITAL SERVICES, INC | 124152303W | 7/05/06 | 5/15/07 | PHONE SYSTEM | | 294.13 | 294.13 |
| ATT110 | A T & T CAPITAL SERVICES, INC | 124152303W | 7/05/06 | 5/15/07 | PHONE SYSTEM | | 294.13 | 294.13 |
| ATT110 | A T & T CAPITAL SERVICES, INC | 124152303ST | 7/05/06 | 5/15/07 | PHONE SYSTEM | | 294.13 | 294.13 |
| | | | | | Vendor Total | 0.00 | 1764.78 | 1764.78 |
| BAK565 | BAKER MECHANICAL SERVICES | 040607L | 4/06/07 | 5/15/07 | REPAIRS | | 47.50 | 47.50 |
| BAK565 | BAKER MECHANICAL SERVICES | 041207L | 4/12/07 | 5/15/07 | REPAIRS | | 250.84 | 250.84 |
| BAK565 | BAKER MECHANICAL SERVICES | 042607L | 4/26/07 | 5/15/07 | POLICE DEPT | | 2234.67 | 2234.67 |
| | | | | | Vendor Total | 0.00 | 2533.01 | 2533.01 |
| BJS110 | BJ'S TROPHY SHOP | 53056P | 4/02/07 | 5/15/07 | TROPHIES | | 290.25 | 290.25 |
| CAR100 | CARROT-TOP INDUSTRIES, INC. | 550054G | 3/14/07 | 5/15/07 | FLAGS | | 1179.06 | 1179.06 |
| CIT105 | CITY OF WILLARD | 042007G | 4/20/07 | 5/15/07 | UTILITIES | | 60.43 | 60.43 |
| CIT105 | CITY OF WILLARD | 042007L | 4/20/07 | 5/15/07 | UTILITIES | | 14.00 | 14.00 |
| | | | | | Vendor Total | 0.00 | 74.43 | 74.43 |
| CIT110 | CITY OF SPRINGFIELD | 030107L | 3/01/07 | 5/15/07 | ANIMAL CONTROL | | 120.00 | 120.00 |
| COM370 | TRUST SERVICES | 1893232P | 4/25/07 | 5/15/07 | ADMINISTRATION FEE | | 600.00 | 600.00 |
| COM385 | CORPORATE TRUST SERVICES | 051507P | 5/15/07 | 5/15/07 | P & I PAYMENT | | 15000.00 | 15000.00 |
| COM385 | CORPORATE TRUST SERVICES | 051507P | 5/15/07 | 5/15/07 | P & I PAYMENT | | 37871.98 | 37871.98 |
| COM385 | CORPORATE TRUST SERVICES | 051507P | 5/15/07 | 5/15/07 | P & I PAYMENT | | -3349.25 | -3349.25 |
| COM385 | CORPORATE TRUST SERVICES | 051507P | 5/15/07 | 5/15/07 | P & I PAYMENT | | 45000.00 | 45000.00 |
| COM385 | CORPORATE TRUST SERVICES | 051507P | 5/15/07 | 5/15/07 | P & I PAYMENT | | 5142.50 | 5142.50 |
| COM385 | CORPORATE TRUST SERVICES | 051507P | 5/15/07 | 5/15/07 | P & I PAYMENT | | -7.90 | -7.90 |
| | | | | | Vendor Total | 0.00 | 99657.33 | 99657.33 |
| COMMEM | COMMERCE CREDIT CARD SERVICES | 05745EM | 4/20/07 | 5/20/07 | CERT | | 31.20 | 31.20 |
| COMMEM | COMMERCE CREDIT CARD SERVICES | 042007EM | 4/20/07 | 5/20/07 | GAS | | 13.50 | 13.50 |
| COMMEM | COMMERCE CREDIT CARD SERVICES | 042107EM | 4/21/07 | 5/20/07 | CERT | | 3.18 | 3.18 |
| COMMEM | COMMERCE CREDIT CARD SERVICES | 042107EM | 4/21/07 | 5/20/07 | CERT | | 274.72 | 274.72 |
| | | | | | Vendor Total | 0.00 | 322.60 | 322.60 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 10G | 4/20/07 | 5/20/07 | TRAINING | | 4.25 | 4.25 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 3117G | 5/04/07 | 5/20/07 | COPIES | | 51.91 | 51.91 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 85071G | 4/20/07 | 5/20/07 | TRAINING | | 162.74 | 162.74 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 041907G | 4/19/07 | 5/20/07 | TRAINING | | 9.14 | 9.14 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 042007G | 4/20/07 | 5/20/07 | TRAINING | | 2.70 | 2.70 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 042607G | 4/26/07 | 5/20/07 | MEAL | | 7.37 | 7.37 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 042707G | 4/27/07 | 5/20/07 | GAS | | 20.00 | 20.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 042707G | 4/27/07 | 5/20/07 | MEAL | | 5.23 | 5.23 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 050107G | 5/01/07 | 5/15/07 | TRAINING | | 2.46 | 2.46 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 050207G | 5/02/07 | 5/20/07 | TRAINING | | 17.97 | 17.97 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 109365G | 4/04/07 | 5/20/07 | LEGAL FEES | | 3277.14 | 3277.14 |
| | | | | | Vendor Total | 0.00 | 3560.91 | 3560.91 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 0020L | 4/23/07 | 5/20/07 | REPAIRS | | 112.00 | 112.00 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 9379L | 4/24/07 | 5/20/07 | OIL AND FILTER | | 29.52 | 29.52 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 13430L | 5/03/07 | 5/20/07 | MOVING BLANKETS | | 10.66 | 10.66 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 93335L | 4/23/07 | 5/20/07 | KEYS | | 6.54 | 6.54 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 109365L | 4/04/07 | 5/20/07 | LEGAL FEES | | 469.50 | 469.50 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 110169L | 4/25/07 | 5/20/07 | LEGAL FEES | | 1142.00 | 1142.00 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 229029L | 4/23/07 | 5/20/07 | BADGE | | 124.99 | 124.99 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 332571L | 5/04/07 | 5/20/07 | TRAVEL | | 20.00 | 20.00 |

CITY OF WILLARD
Unpaid Invoice Listing
May 10, 2007

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | Pay Now Amount | Pay Later Amount | Total Due |
|---|---|---|---|---|---|---|---|---|
| COMMLW | COMMERCE CREDIT CARD SERVICES | 9344/9336L | 4/23/07 | 5/20/07 | OIL AND FILTERS | | 67.54 | 67.54 |
| | | | | | Vendor Total | 0.00 | 1982.75 | 1982.75 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 0013P | 4/24/07 | 5/20/07 | PARTS | | 178.00 | 178.00 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 5165P | 4/24/07 | 5/20/07 | SUPPLIES | | 20.78 | 20.78 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 9348P | 4/23/07 | 5/20/07 | TIRE | | 60.80 | 60.80 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 13930P | 4/30/07 | 5/20/07 | HELMETS | | 60.00 | 60.00 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 76168P | 4/30/07 | 5/20/07 | EQUIPMENT | | 47.85 | 47.85 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 000003P | 4/20/07 | 5/20/07 | TRANSMISSION | | 164.63 | 164.63 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 040507P | 4/05/07 | 5/20/07 | POND PUMP | | 104.13 | 104.13 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 042407P | 4/24/07 | 5/20/07 | OFFICE SUPPLIES | | 69.75 | 69.75 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 281152P | 4/24/07 | 5/20/07 | FILTERS | | 118.80 | 118.80 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 1034365P | 5/01/07 | 5/20/07 | EQUIPMENT | | 75.92 | 75.92 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | I0127402P | 4/26/07 | 5/20/07 | EQUIPMENT | | 54.85 | 54.85 |
| | | | | | Vendor Total | 0.00 | 955.51 | 955.51 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 39641S | 4/20/07 | 5/20/07 | RADIATOR | | 145.00 | 145.00 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 93924S | 5/02/07 | 5/20/07 | SUPPLIES | | 3.50 | 3.50 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 162238S | 4/19/07 | 5/20/07 | PARTS | | 93.50 | 93.50 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 453288S | 5/02/07 | 5/20/07 | PARTS | | 14.87 | 14.87 |
| | | | | | Vendor Total | 0.00 | 256.87 | 256.87 |
| COMMST | COMMERCE CREDIT CARD SERVICES | 00019ST | 4/23/07 | 5/20/07 | DETAIL TRUCK | | 127.99 | 127.99 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 9389W | 4/24/07 | 5/20/07 | PARTS | | 5.00 | 5.00 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 042007W | 4/20/07 | 5/20/07 | LICENSE PLATES | | 90.00 | 90.00 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 042607W | 4/26/07 | 5/20/07 | SUPPLIES | | 179.90 | 179.90 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 107728W | 4/04/07 | 5/20/07 | METER GASKETS | | 44.00 | 44.00 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 107746W | 4/18/07 | 5/20/07 | SADDLE | | 67.60 | 67.60 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 109365W | 4/04/07 | 5/20/07 | LEGAL FEES | | 1849.91 | 1849.91 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 163510W | 4/23/07 | 5/20/07 | PARTS | | 22.08 | 22.08 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 263196W | 5/01/07 | 5/20/07 | METERS | | 26068.00 | 26068.00 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 263620W | 4/24/07 | 5/20/07 | METER LIDS | | 119.95 | 119.95 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 6146809S | 5/02/07 | 5/20/07 | TRAILER HITCHES | | 104.78 | 104.78 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 6146809W | 5/02/07 | 5/20/07 | TRAILER HITCHES | | 104.78 | 104.78 |
| | | | | | Vendor Total | 0.00 | 28656.00 | 28656.00 |
| CON165 | CONCO QUARRIES, INC. | 322597W | 4/13/07 | 5/15/07 | GRAVEL | | 74.11 | 74.11 |
| CON365 | CONOCO INC. | 87010574970L | 4/26/07 | 5/15/07 | GAS | | 280.19 | 280.19 |
| CPI200 | COPY PRODUCTS, INC | 8639G | 4/16/07 | 5/15/07 | COPIER | | 68.65 | 68.65 |
| CPI200 | COPY PRODUCTS, INC | 8639L | 4/16/07 | 5/15/07 | COPIER | | 29.88 | 29.88 |
| CPI200 | COPY PRODUCTS, INC | 8639P | 4/16/07 | 5/15/07 | COPIER | | 45.05 | 45.05 |
| | | | | | Vendor Total | 0.00 | 143.58 | 143.58 |
| DES100 | DIV.OF EMPLOYMENT SECURITY | 48472ST | 4/30/07 | 5/15/07 | UNEMPLOYMENT | | 50.88 | 50.88 |
| DIR520 | DIRECTV | 553155188P | 4/25/07 | 5/15/07 | SATELITTE | | 67.99 | 67.99 |
| ECO195 | ECOLAB | 7078188G | 4/29/07 | 5/15/07 | PEST CONTROL | | 54.00 | 54.00 |
| ECO195 | ECOLAB | 7078188L | 4/29/07 | 5/15/07 | PEST CONTROL | | 54.00 | 54.00 |
| ECO195 | ECOLAB | 7078188P | 4/29/07 | 5/15/07 | PEST CONTROL | | 54.00 | 54.00 |
| ECO195 | ECOLAB | 7078188CB | 4/29/07 | 5/15/07 | PEST CONTROL | | 54.00 | 54.00 |
| | | | | | Vendor Total | 0.00 | 216.00 | 216.00 |
| EMP210 | EMPIRE ELECTRIC | 042407P | 4/24/07 | 5/15/07 | ELECTRIC | | -5.53 | -5.53 |
| EMP210 | EMPIRE ELECTRIC | 050107G | 5/01/07 | 5/15/07 | UTILITIES | | 223.00 | 223.00 |
| EMP210 | EMPIRE ELECTRIC | 050107L | 5/01/07 | 5/15/07 | UTILITIES | | 194.84 | 194.84 |
| EMP210 | EMPIRE ELECTRIC | 050107P | 5/01/07 | 5/15/07 | MAINT BUILDING | | 37.10 | 37.10 |
| EMP210 | EMPIRE ELECTRIC | 050107P | 5/01/07 | 5/15/07 | UTILITIES | | 1805.05 | 1805.05 |
| EMP210 | EMPIRE ELECTRIC | 050107S | 5/01/07 | 5/15/07 | UTILITIES | | 2245.54 | 2245.54 |
| EMP210 | EMPIRE ELECTRIC | 050107W | 5/01/07 | 5/15/07 | UTILITIES | | 1874.82 | 1874.82 |
| EMP210 | EMPIRE ELECTRIC | 050107CB | 5/01/07 | 5/15/07 | UTILITIES | | 183.91 | 183.91 |
| EMP210 | EMPIRE ELECTRIC | 050107ST | 5/01/07 | 5/15/07 | UTILITIES | | 86.74 | 86.74 |
| EMP210 | EMPIRE ELECTRIC | 050107ST | 5/01/07 | 5/15/07 | UTILITIES | | 3673.87 | 3673.87 |
| | | | | | Vendor Total | 0.00 | 10319.34 | 10319.34 |
| EVS150 | ELECTRONIC VIDEO SYSTEMS | 71551L | 4/30/07 | 5/15/07 | PROJECTOR | | 1910.95 | 1910.95 |
| FAB100 | FABICK SOUTHWEST CO. | 9349EM | 4/03/07 | 5/15/07 | GRAPPLE BUCKET | | 915.00 | 915.00 |
| FAB100 | FABICK SOUTHWEST CO. | 9372EM | 4/06/07 | 5/15/07 | LOADER/BUCKET | | 2161.00 | 2161.00 |
| | | | | | Vendor Total | 0.00 | 3076.00 | 3076.00 |
| FRA555 | FRANK'S UNIFORMS | 62337L | 4/18/07 | 5/15/07 | SUPPLIES | | 176.55 | 176.55 |
| GOT335 | GOTT'S RENT A POTS | 41285ST | 4/09/07 | 5/15/07 | PORTABLE TOILET | | 84.00 | 84.00 |
| GOT335 | GOTT'S RENT A POTS | 41594ST | 5/07/07 | 5/15/07 | PORTABLE TOILET | | 84.00 | 84.00 |
| | | | | | Vendor Total | 0.00 | 168.00 | 168.00 |
| GRC100 | GRIMCO INC. | 3855788ST | 4/16/07 | 5/15/07 | PEDESTRIAN SIGNS | | 317.41 | 317.41 |

CITY OF WILLARD
Unpaid Invoice Listing
May 10, 2007

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | Pay Now Amount | Pay Later Amount | Total Due |
|---|---|---|---|---|---|---|---|---|
| GRR100 | GREAT RIVER ENGINEERING | 070454G | 4/30/07 | 5/15/07 | MAP | | 270.00 | 270.00 |
| HAR160 | HARRY COOPER SUPPLY COMPANY | S2509234W | 4/16/07 | 5/15/07 | SUPPLIES | | 19.71 | 19.71 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 91984L | 4/02/07 | 5/15/07 | ROLLER COVER | | 3.39 | 3.39 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92223L | 4/04/07 | 5/15/07 | PUTTY | | 5.90 | 5.90 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92329L | 4/06/07 | 5/15/07 | WELD COMPOUND | | 3.09 | 3.09 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92545W | 4/10/07 | 5/15/07 | CLEANER | | 8.84 | 8.84 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92617L | 4/11/07 | 5/15/07 | KNOB | | 11.15 | 11.15 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92633L | 4/11/07 | 5/15/07 | TAPE | | 11.40 | 11.40 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92718P | 4/13/07 | 5/15/07 | PLIERS | | 22.85 | 22.85 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92721L | 4/13/07 | 5/15/07 | PAINT BRUSHES | | 9.44 | 9.44 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92723W | 4/13/07 | 5/15/07 | ELBOW | | 0.60 | 0.60 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92725W | 4/13/07 | 5/15/07 | SUPPLIES | | 17.70 | 17.70 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92737P | 4/13/07 | 5/15/07 | SUPPLIES | | 2.54 | 2.54 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92829P | 4/16/07 | 5/15/07 | FUEL FILTER | | 12.50 | 12.50 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92904W | 4/17/07 | 5/15/07 | KEY/WIRE TIE | | 10.78 | 10.78 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92906L | 4/17/07 | 5/15/07 | KEYS | | 19.60 | 19.60 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92930L | 4/17/07 | 5/15/07 | DOOR STOP | | 14.25 | 14.25 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92934P | 4/17/07 | 5/15/07 | GLUE/BOLTS | | 3.49 | 3.49 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92951P | 4/18/07 | 5/15/07 | SUPPLIES | | 11.19 | 11.19 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92957P | 4/18/07 | 5/15/07 | PLUMBING | | 8.46 | 8.46 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93065P | 4/19/07 | 5/15/07 | KEYS | | 2.80 | 2.80 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93301P | 4/23/07 | 5/15/07 | SUPPLIES | | 32.40 | 32.40 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93416P | 4/24/07 | 5/15/07 | GLOVES/TEE | | 19.11 | 19.11 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93487S | 4/25/07 | 5/15/07 | CLAMPS | | 3.15 | 3.15 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93538W | 4/26/07 | 5/15/07 | DRILL BIT | | 9.19 | 9.19 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93542P | 4/26/07 | 5/15/07 | BATTERIES | | 8.78 | 8.78 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93560L | 4/27/07 | 5/15/07 | NAILSET | | 2.59 | 2.59 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93576L | 4/27/07 | 5/15/07 | KEY | | 1.87 | 1.87 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93721P | 4/30/07 | 5/15/07 | SUPPLIES | | 1.65 | 1.65 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92169ST | 4/04/07 | 5/15/07 | BOLTS | | 1.98 | 1.98 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92202ST | 4/04/07 | 5/15/07 | HOSE/ANTI FREEZE | | 28.33 | 28.33 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92287ST | 4/05/07 | 5/15/07 | SUPPLIES | | 6.35 | 6.35 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92573ST | 4/10/07 | 5/15/07 | KEY SET | | 7.99 | 7.99 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92720ST | 4/13/07 | 5/15/07 | STARTER ROPE | | 4.25 | 4.25 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 92830ST | 4/16/07 | 5/15/07 | KEYS | | 7.48 | 7.48 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93452ST | 4/25/07 | 5/15/07 | BOLTS | | 7.66 | 7.66 |
| HOM200 | HOMETOWN RENTAL & HARDWARE | 93533ST | 4/26/07 | 5/15/07 | NAILS | | 3.68 | 3.68 |
| | | | | | Vendor Total | 0.00 | 326.43 | 326.43 |
| JAY580 | JAY KEY SERVICE, INC. | 6264P | 3/28/07 | 5/15/07 | SERVICE CALL | | 66.00 | 66.00 |
| JJJ150 | JUMPING JACKS JUMPS | 042307P | 4/23/07 | 5/15/07 | 4TH OF JULY | | 350.00 | 350.00 |
| JMA575 | J-MAC PRINTING | 16262G | 4/17/07 | 5/15/07 | BUSINESS CARDS | | 133.15 | 133.15 |
| JTS150 | JERRYS TRANSMISSION SERVICE | 040607L | 4/06/07 | 5/15/07 | TRANSMISSION | | 1265.00 | 1265.00 |
| KEE100 | KEE WES EQUIPMENT CO. | 10184P | 4/30/07 | 5/15/07 | SUPPLIES | | 269.16 | 269.16 |
| KEL425 | KELLEY'S POLICE & TACTICAL SUP | 13613L | 3/15/07 | 5/15/07 | SUPPLIES | | 176.70 | 176.70 |
| LAN100 | LAND O'LAKES INSURANCE | 6144G | 4/03/07 | 5/15/07 | BOND | | 175.00 | 175.00 |
| LAN100 | LAND O'LAKES INSURANCE | 6172G | 5/04/07 | 5/20/07 | BOND | | 100.00 | 100.00 |
| | | | | | Vendor Total | 0.00 | 275.00 | 275.00 |
| LOW505 | LOWES CREDIT SERVICES | 39439L | 4/10/07 | 5/15/07 | INFILL | | 58.13 | 58.13 |
| LOW505 | LOWES CREDIT SERVICES | 39484L | 4/03/07 | 5/15/07 | INFILL | | 265.08 | 265.08 |
| | | | | | Vendor Total | 0.00 | 323.21 | 323.21 |
| MAR110 | MARSTON & MARSTON INC | 0790010307G | 4/23/07 | 5/15/07 | CONCO PDD | | 391.78 | 391.78 |
| MAR150 | MARMIC FIRE & SAFETY | 23276P | 4/05/07 | 5/15/07 | REPAIRS | | 24.00 | 24.00 |
| MCC150 | MIDWEST CONCRETE CUTTING, INC | 1049W | 4/24/07 | 5/15/07 | SAWING | | 288.00 | 288.00 |
| MEA230 | MEADOWS WATER CO. | 050107W | 5/01/07 | 5/15/07 | WATER | | 26.56 | 26.56 |
| MID390 | MIDWEST PAGING | 3328180EM | 5/01/07 | 5/15/07 | PAGER | | 15.95 | 15.95 |
| MID600 | MIDWEST AUTOMATED TIME SYSTEM | 041907L | 4/19/07 | 5/15/07 | MAINT AGREEMENT | | 87.50 | 87.50 |
| MID600 | MIDWEST AUTOMATED TIME SYSTEM | 041907P | 4/19/07 | 5/15/07 | MAINT AGREEMENT | | 87.50 | 87.50 |
| | | | | | Vendor Total | 0.00 | 175.00 | 175.00 |
| MIS100 | MISSOURI INSULATION & SUPPLY | 49084L | 4/13/07 | 5/15/07 | INSULATION | | 711.42 | 711.42 |
| MIS465 | MISSOURI STATE HWY PATROL | 812HP037025 | 4/02/07 | 5/15/07 | MULES | | 540.00 | 540.00 |
| MIS500 | MO. VOCATIONAL ENTERPRISES | 307734ST | 4/13/07 | 5/15/07 | SIGNS | | 73.20 | 73.20 |
| MOP110 | MOPERM | 11934S | 4/27/07 | 5/15/07 | INSURANCE | | 367.50 | 367.50 |
| MOP110 | MOPERM | 11934W | 4/27/07 | 5/15/07 | INSURANCE | | 367.50 | 367.50 |
| | | | | | Vendor Total | 0.00 | 735.00 | 735.00 |

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| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | Pay Now Amount | Pay Later Amount | Total Due |
|---|---|---|---|---|---|---|---|---|
| MPC460 | MISSOURI POLICE CHIEFS ASSC | 151L | 4/13/07 | 5/15/07 | TRAINING | | 185.00 | 185.00 |
| MUR460 | MURFIN'S MARKET | 1618215L | 4/24/07 | 5/15/07 | SUPPLIES | | 11.30 | 11.30 |
| NWM100 | NW MEDIA | 3136P | 4/11/07 | 5/15/07 | ADVERTISING | | 8.00 | 8.00 |
| NWM100 | NW MEDIA | 3290G | 4/25/07 | 5/15/07 | ADVERTISING | | 114.00 | 114.00 |
| | | | | | Vendor Total | 0.00 | 122.00 | 122.00 |
| OZA255 | OZARKS COCA COLA | 10573704P | 3/30/07 | 5/15/07 | CONCESSIONS | | 184.10 | 184.10 |
| OZA255 | OZARKS COCA COLA | 10574085P | 4/20/07 | 5/15/07 | CONCESSIONS | | 254.10 | 254.10 |
| | | | | | Vendor Total | 0.00 | 438.20 | 438.20 |
| OZA270 | OZARK POWER CENTER INC. | 71688P | 4/10/07 | 5/15/07 | MOWER | | 11839.00 | 11839.00 |
| OZA270 | OZARK POWER CENTER INC. | 237061P | 4/09/07 | 5/15/07 | MOWER | | 50.00 | 50.00 |
| OZA270 | OZARK POWER CENTER INC. | 237701P | 4/26/07 | 5/15/07 | MOWER | | 138.79 | 138.79 |
| | | | | | Vendor Total | 0.00 | 12027.79 | 12027.79 |
| PBG150 | PITNEY BOWES GLOBAL FINANCIAL | 8114226G | 4/03/07 | 5/15/07 | POSTAGE METER | | 93.06 | 93.06 |
| PBG150 | PITNEY BOWES GLOBAL FINANCIAL | 8114226L | 4/03/07 | 5/15/07 | POSTAGE METER | | 93.06 | 93.06 |
| PBG150 | PITNEY BOWES GLOBAL FINANCIAL | 8114226P | 4/03/07 | 5/15/07 | POSTAGE METER | | 93.06 | 93.06 |
| PBG150 | PITNEY BOWES GLOBAL FINANCIAL | 8114226S | 4/03/07 | 5/15/07 | POSTAGE METER | | 93.05 | 93.05 |
| PBG150 | PITNEY BOWES GLOBAL FINANCIAL | 8114226S | 5/03/07 | 5/15/07 | MAILING SYSTEM | | 247.13 | 247.13 |
| PBG150 | PITNEY BOWES GLOBAL FINANCIAL | 8114226W | 4/03/07 | 5/15/07 | POSTAGE METER | | 93.04 | 93.04 |
| PBG150 | PITNEY BOWES GLOBAL FINANCIAL | 8114226W | 5/03/07 | 5/15/07 | MAILING SYSTEM | | 247.14 | 247.14 |
| | | | | | Vendor Total | 0.00 | 959.54 | 959.54 |
| PRE250 | PRE-PAID LEGAL SERVICES, INC. | 37302L | 4/25/07 | 5/15/07 | APRIL WITHHOLDING | | 101.75 | 101.75 |
| PUR100 | PURCHASE POWER | 042307G | 4/23/07 | 5/15/07 | POSTAGE | | 50.00 | 50.00 |
| PUR100 | PURCHASE POWER | 042307L | 4/23/07 | 5/15/07 | POSTAGE | | 50.00 | 50.00 |
| PUR100 | PURCHASE POWER | 042307S | 4/23/07 | 5/15/07 | POSTAGE | | 75.00 | 75.00 |
| PUR100 | PURCHASE POWER | 042307W | 4/23/07 | 5/15/07 | POSTAGE | | 75.00 | 75.00 |
| | | | | | Vendor Total | 0.00 | 250.00 | 250.00 |
| RCI150 | RAYFIELD COMMUNICATIONS INC. | 66445ST | 4/03/07 | 5/15/07 | BACKHOE ACCESSORY | | 480.50 | 480.50 |
| REX380 | REX SMITH OIL CO. | 50654ST | 4/30/07 | 5/15/07 | DIESEL | | 678.61 | 678.61 |
| RGG200 | REYNOLDS, GOLD & GROSSER PC | 110301G | 4/30/07 | 5/15/07 | LEGAL | | 2621.09 | 2621.09 |
| RGG200 | REYNOLDS, GOLD & GROSSER PC | 110301W | 4/30/07 | 5/15/07 | LEGAL | | 469.00 | 469.00 |
| RGG200 | REYNOLDS, GOLD & GROSSER PC | 110301EM | 4/30/07 | 5/15/07 | LEGAL | | 35.00 | 35.00 |
| | | | | | Vendor Total | 0.00 | 3125.09 | 3125.09 |
| RNS200 | R N SMITH | 76293L | 4/03/07 | 5/15/07 | DOOR JAMS | | 325.82 | 325.82 |
| ROY505 | ROY DOWNS | 965P | 3/01/07 | 5/15/07 | HAULING MULCH | | 120.00 | 120.00 |
| SAM420 | SAM'S CLUB | 2173G | 4/11/07 | 5/15/07 | SUPPLIES | | 23.60 | 23.60 |
| SAM420 | SAM'S CLUB | 2173L | 4/11/07 | 5/15/07 | SUPPLIES | | 25.44 | 25.44 |
| SAM420 | SAM'S CLUB | 2173P | 4/11/07 | 5/15/07 | SUPPLIES | | 36.94 | 36.94 |
| SAM420 | SAM'S CLUB | 2173P | 4/11/07 | 5/15/07 | CONCESSIONS | | 135.93 | 135.93 |
| SAM420 | SAM'S CLUB | 2731G | 4/24/07 | 5/15/07 | SUPPLIES | | 8.48 | 8.48 |
| SAM420 | SAM'S CLUB | 2731L | 4/24/07 | 5/15/07 | SUPPLIES | | 25.44 | 25.44 |
| SAM420 | SAM'S CLUB | 2731P | 4/24/07 | 5/15/07 | CONCESSIONS | | 55.41 | 55.41 |
| SAM420 | SAM'S CLUB | 2173CB | 4/11/07 | 5/15/07 | SUPPLIES | | 77.00 | 77.00 |
| SAM420 | SAM'S CLUB | 2173ST | 4/11/07 | 5/15/07 | SUPPLIES | | 59.65 | 59.65 |
| SAM420 | SAM'S CLUB | 2731ST | 4/24/07 | 5/15/07 | SUPPLIES | | 45.42 | 45.42 |
| | | | | | Vendor Total | 0.00 | 493.31 | 493.31 |
| SDI100 | SIGNIFICANT DIGITS, INC. | 07H108126S | 4/26/07 | 5/15/07 | MAINT AGREEMENT | | 275.00 | 275.00 |
| SDI100 | SIGNIFICANT DIGITS, INC. | 07H108126W | 4/26/07 | 5/15/07 | MAINT AGREEMENT | | 275.00 | 275.00 |
| | | | | | Vendor Total | 0.00 | 550.00 | 550.00 |
| SPF100 | SPFD FAMILY MEDICAL WALK-IN | 042507L | 4/25/07 | 5/15/07 | SCREENING | | 35.00 | 35.00 |
| SPF100 | SPFD FAMILY MEDICAL WALK-IN | 5116070418P | 4/18/07 | 5/15/07 | SCREENING | | 70.00 | 70.00 |
| | | | | | Vendor Total | 0.00 | 105.00 | 105.00 |
| SPR400 | SPRINGFIELD OFFICE SUPPLY, INC | 512868G | 4/04/07 | 5/15/07 | COPY PAPER | | 70.00 | 70.00 |
| SPR400 | SPRINGFIELD OFFICE SUPPLY, INC | 513403G | 4/10/07 | 5/15/07 | SUPPLIES | | 17.69 | 17.69 |
| SPR400 | SPRINGFIELD OFFICE SUPPLY, INC | 513403G | 4/17/07 | 5/15/07 | SUPPLIES | | 27.49 | 27.49 |
| SPR400 | SPRINGFIELD OFFICE SUPPLY, INC | 514033G | 4/17/07 | 5/15/07 | PENS | | 1.27 | 1.27 |
| SPR400 | SPRINGFIELD OFFICE SUPPLY, INC | 514317G | 4/24/07 | 5/15/07 | SUPPLIES | | 29.77 | 29.77 |
| SPR400 | SPRINGFIELD OFFICE SUPPLY, INC | 514381G | 4/24/07 | 5/15/07 | INK | | 44.98 | 44.98 |
| | | | | | Vendor Total | 0.00 | 191.20 | 191.20 |
| SSE100 | SPRINGFIELD STAMP & ENGRAVING | 506397G | 4/06/07 | 5/15/07 | STAMP | | 10.65 | 10.65 |
| SSE100 | SPRINGFIELD STAMP & ENGRAVING | 506637G | 4/13/07 | 5/15/07 | DESK PLATES | | 34.00 | 34.00 |
| | | | | | Vendor Total | 0.00 | 44.65 | 44.65 |

CITY OF WILLARD
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| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | Pay Now Amount | Pay Later Amount | Total Due |
|---|---|---|---|---|---|---|---|---|
| UNI110 | UNIFIRST CORP | 2252329440S | 3/28/07 | 5/15/07 | UNIFORMS | | 64.30 | 64.80 |
| UNI110 | UNIFIRST CORP | 2252329440W | 3/28/07 | 5/15/07 | UNIFORMS | | 64.31 | 64.81 |
| UNI110 | UNIFIRST CORP | 2252329442L | 3/28/07 | 5/15/07 | MATS | | 16.35 | 16.35 |
| UNI110 | UNIFIRST CORP | 2252329443G | 3/28/07 | 5/15/07 | UNIFORMS/MATS | | 28.51 | 28.51 |
| UNI110 | UNIFIRST CORP | 2252329444P | 3/28/07 | 5/15/07 | UNIFORMS/MATS | | 30.67 | 30.67 |
| UNI110 | UNIFIRST CORP | 2252330845S | 4/04/07 | 5/15/07 | UNIFORMS | | 93.98 | 93.98 |
| UNI110 | UNIFIRST CORP | 2252330845W | 4/04/07 | 5/15/07 | UNIFORMS | | 93.98 | 93.98 |
| UNI110 | UNIFIRST CORP | 2252330847L | 4/04/07 | 5/15/07 | MATS | | 16.35 | 16.35 |
| UNI110 | UNIFIRST CORP | 2252330848G | 4/04/07 | 5/15/07 | MATS/UNIFORMS | | 28.51 | 28.51 |
| UNI110 | UNIFIRST CORP | 2252330849P | 4/04/07 | 5/15/07 | MATS/UNIFORMS | | 30.67 | 30.67 |
| UNI110 | UNIFIRST CORP | 2252332243S | 4/11/07 | 5/15/07 | UNIFORMS | | 63.58 | 63.58 |
| UNI110 | UNIFIRST CORP | 2252332243W | 4/11/07 | 5/15/07 | UNIFORMS | | 63.58 | 63.58 |
| UNI110 | UNIFIRST CORP | 2252332245L | 4/11/07 | 5/15/07 | MATS | | 16.35 | 16.35 |
| UNI110 | UNIFIRST CORP | 2252332246G | 4/11/07 | 5/15/07 | MATS/UNIFORMS | | 28.51 | 28.51 |
| UNI110 | UNIFIRST CORP | 2252332247P | 4/11/07 | 5/15/07 | MATS/UNIFORMS | | 30.67 | 30.67 |
| UNI110 | UNIFIRST CORP | 2252333637S | 4/18/07 | 5/15/07 | UNIFORMS | | 63.58 | 63.58 |
| UNI110 | UNIFIRST CORP | 2252333637W | 4/18/07 | 5/15/07 | UNIFORMS | | 63.58 | 63.58 |
| UNI110 | UNIFIRST CORP | 2252333639L | 4/18/07 | 5/15/07 | MATS | | 16.35 | 16.35 |
| UNI110 | UNIFIRST CORP | 2252333640G | 4/18/07 | 5/15/07 | UNIFORMS/MATS | | 28.51 | 28.51 |
| UNI110 | UNIFIRST CORP | 2252333641P | 4/18/07 | 5/15/07 | UNIFORMS/MATS | | 30.67 | 30.67 |
| UNI110 | UNIFIRST CORP | 2252329441CB | 3/28/07 | 5/15/07 | MATS | | 17.05 | 17.05 |
| UNI110 | UNIFIRST CORP | 2252330846CB | 4/04/07 | 5/15/07 | MATS | | 17.05 | 17.05 |
| UNI110 | UNIFIRST CORP | 2252332244CB | 4/11/07 | 5/15/07 | MATS | | 17.05 | 17.05 |
| UNI110 | UNIFIRST CORP | 2252333640CB | 4/18/07 | 5/15/07 | MATS | | 17.05 | 17.05 |
| | | | | | Vendor Total | 0.00 | 942.21 | 942.21 |
| UNI115 | UMB BANK N.A. | 042507S | 4/25/07 | 5/15/07 | ADMIN FEES | | 130.62 | 130.62 |
| UNI115 | UMB BANK N.A. | 042507W | 4/25/07 | 5/15/07 | ADMIN FEES | | 130.63 | 130.63 |
| | | | | | Vendor Total | 0.00 | 261.25 | 261.25 |
| UNI120 | UNITED RENTALS | 476634EM | 4/20/07 | 5/15/07 | DUMP TRUCKS | | 4913.62 | 4913.62 |
| WEL100 | WELLS TIRE SUPPLY | 117068P | 4/23/07 | 5/15/07 | BUS TIRES | | 2080.00 | 2080.00 |
| WIL280 | WILDCAT MATERIALS | 1215144L | 4/09/07 | 5/15/07 | POLICE INFILL | | 10.00 | 10.00 |
| WIL280 | WILDCAT MATERIALS | 1215653L | 4/17/07 | 5/15/07 | POLICE INFILL | | 20.40 | 20.40 |
| WIL280 | WILDCAT MATERIALS | 1215888L | 4/23/07 | 5/15/07 | POLICE INFILL | | -104.40 | -104.40 |
| | | | | | Vendor Total | 0.00 | -74.00 | -74.00 |
| WRI110 | WRIGHT EXPRESS | 13313319L | 4/30/07 | 5/15/07 | FUEL | | 1232.22 | 1232.22 |
| WRI110 | WRIGHT EXPRESS | 13313319P | 4/30/07 | 5/15/07 | FUEL | | 486.32 | 486.32 |
| WRI110 | WRIGHT EXPRESS | 13313319S | 4/30/07 | 5/15/07 | FUEL | | 486.32 | 486.32 |
| WRI110 | WRIGHT EXPRESS | 13313319W | 4/30/07 | 5/15/07 | FUEL | | 486.32 | 486.32 |
| WRI110 | WRIGHT EXPRESS | 13313319ST | 4/30/07 | 5/15/07 | FUEL | | 486.32 | 486.32 |
| | | | | | Vendor Total | 0.00 | 3177.50 | 3177.50 |
| | | | | | Final Total | 0.00 | 209560.88 | 209560.88 |

| | | | | |
|---|---|---|---|---|
| 1 | 800 | 0 | ADVERTISING (GCG) | 114.00 |
| 1 | 810 | 0 | CAPITAL ASSET EXPENDITURES (GCG) | 294.13 |
| 1 | 850 | 0 | ENGINEERING EXPENSE | 1272.24 |
| 1 | 865 | 0 | INSURANCE (GCG) | 275.00 |
| 1 | 875 | 0 | LEGAL (GCG) | 5898.23 |
| 1 | 876 | 0 | PROFESSIONAL (GCG) | 1429.40 |
| 1 | 885 | 0 | OFFICE SUPPLIES (GCG) | 251.85 |
| 1 | 935 | 0 | SUPPLIES (GCG) | 1502.99 |
| 1 | 945 | 0 | TRAVEL AND TRAINING (GCG) | 231.86 |
| 1 | 955 | 0 | UTILITIES-ELECTRIC (GCG) | 223.00 |
| 1 | 959 | 0 | UTILITIES-OTHER (GCG) | 81.84 |
| 1 | 960 | 0 | VEHICLE EXPENSES-GAS | 20.00 |
| 1 | 1810 | 0 | CAPITAL ASSET EXP (LAW) | 5787.41 |
| 1 | 1875 | 0 | LEGAL (LAW) | 1611.50 |
| 1 | 1876 | 0 | PROFESSIONAL (LAW) | 1189.18 |
| 1 | 1885 | 0 | OFFICE EXPENSE (LAW) | 50.00 |
| 1 | 1900 | 0 | REPAIRS & MAINTENANCE (LAW) | 298.34 |
| 1 | 1935 | 0 | SUPPLIES (LAW) | 637.51 |
| 1 | 1945 | 0 | TRAVEL & TRAINING (LAW) | 185.00 |
| 1 | 1955 | 0 | UTILITIES-ELECTRIC (LAW) | 194.84 |
| 1 | 1959 | 0 | UTILITIES-OTHER (LAW) | 131.66 |
| 1 | 1960 | 0 | VEHICLE EXPENSES-GAS | 1512.41 |
| 1 | 1965 | 0 | VEHICLE EXPENSE-OTHER | 1474.06 |
| 1 | 2810 | 0 | CAPITAL ASSET EXP. (STREETS) | 294.13 |
| 1 | 2825 | 0 | CONTRACT LABOR (STREETS) | 50.88 |
| 1 | 2895 | 0 | PAVING (STREETS) | 462.25 |
| 1 | 2930 | 0 | STREET LIGHTS (STREETS) | 3673.87 |
| 1 | 2935 | 0 | SUPPLIES (STREETS) | 699.39 |
| 1 | 2955 | 0 | UTILITIES-ELECTRIC (ST | 86.74 |
| 1 | 2959 | 0 | UTILITIES-OTHER (ST) | 38.50 |
| 1 | 2960 | 0 | VEHICLE EXPENSE-GAS | 1164.93 |
| 1 | 2965 | 0 | VEHICLE EXPENSE-OTHER | 508.83 |
| 1 | 3935 | 0 | SUPPLIES (CB) | 306.02 |
| 1 | 3955 | 0 | UTILITIES-ELECTRIC (CB) | 183.91 |
| 1 | 5876 | 0 | PROFESSIONAL (EM) | 50.95 |
| 1 | 5935 | 0 | SUPPLIES (EM) | 8264.34 |
| 1 | 5945 | 0 | TRAVEL AND TRAINING (EM) | 34.38 |
| 1 | 5960 | 0 | VEHICLE EXPENSE-GAS | 13.50 |

CITY OF WILLARD
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| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | Pay Now Amount | Pay Later Amount | Total Due |
|---|---|---|---|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| | | | Total for Fund #: 1 | 40499.07 |
| 2 | 855 | 0 | FISCAL AGENT FEES (WATER) | 130.63 |
| 2 | 865 | 0 | INSURANCE (WATER) | 367.50 |
| 2 | 875 | 0 | LEGAL (WATER) | 2318.91 |
| 2 | 876 | 0 | PROFESSIONAL (WATER) | 9648.56 |
| 2 | 880 | 0 | MISCELLANEOUS (WATER) | 294.13 |
| 2 | 885 | 0 | OFFICE SUPPLIES (WATER) | 443.04 |
| 2 | 935 | 0 | SUPPLIES (WATER) | 27720.35 |
| 2 | 955 | 0 | UTILITIES-ELECTRIC (WATER) | 1874.82 |
| 2 | 959 | 0 | UTILITIES-OTHER (WATER) | 26.56 |
| 2 | 960 | 0 | VEHICLE EXPENSES-GAS | 486.32 |
| 2 | 965 | 0 | VEHICLE EXPENSE-OTHER | 131.86 |
| 2 | 1855 | 0 | FISCAL AGENT FEES (SEWER) | 130.62 |
| 2 | 1865 | 0 | INSURANCE (SEWER) | 367.50 |
| 2 | 1876 | 0 | PROFESSIONAL (SEWER) | 247.13 |
| 2 | 1880 | 0 | MISCELLANEOUS (SEWER) | 294.13 |
| 2 | 1885 | 0 | OFFICE SUPPLIES (SEWER) | 443.05 |
| 2 | 1935 | 0 | SUPPLIES (SEWER) | 292.59 |
| 2 | 1955 | 0 | UTILITIES-ELECTRIC (SEWER) | 2245.54 |
| 2 | 1960 | 0 | VEHICLE EXPENSES-GAS | 486.32 |
| 2 | 1965 | 0 | VEHICLE EXPENSE-OTHER | 358.15 |
| | | | Total for Fund #: 2 | 48307.71 |
| 3 | 670 | 0 | INTEREST INCOME | -3357.15 |
| 3 | 800 | 0 | ADVERTISING | 8.00 |
| 3 | 808 | 0 | BUILDING MAINTENANCE (PARK) | 396.74 |
| 3 | 810 | 0 | CAPITAL ASSET EXPENDITURES | 12133.13 |
| 3 | 820 | 0 | CONCESSIONS | 629.54 |
| 3 | 850 | 0 | FIREWORKS | 350.00 |
| 3 | 855 | 0 | FISCAL AGENT FEES | 600.00 |
| 3 | 870 | 0 | INTEREST EXPENSE | 43014.48 |
| 3 | 871 | 0 | LANDSCAPING | 120.00 |
| 3 | 872 | 0 | LEASE PAYMENTS | 60000.00 |
| 3 | 876 | 0 | PROFESSIONAL | 417.60 |
| 3 | 885 | 0 | OFFICE SUPPLIES | 69.75 |
| 3 | 900 | 0 | REPAIRS AND MAINTENANCE | 196.93 |
| 3 | 935 | 0 | SUPPLIES-GENERAL (PARK) | 538.09 |
| 3 | 936 | 0 | SUPPLIES-SPORTS | 468.87 |
| 3 | 938 | 0 | SUPPLIES-SPECIAL ACTIVITY (PARK) | 60.00 |
| 3 | 955 | 0 | UTILITIES-ELECTRIC (PARK) | 1836.62 |
| 3 | 959 | 0 | UTILITIES-OTHER (PARK) | 100.46 |
| 3 | 960 | 0 | VEHICLE EXPENSES-GAS | 486.32 |
| 3 | 965 | 0 | VEHICLE EXPENSE-OTHER | 2684.72 |
| | | | Total for Fund #: 3 | 120754.10 |

# City of Willard Waterworks 2006

| 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<br>$86,702.60 | $25,934.48<br>$51,649.25 | $13,048.22<br>$35,053.35 | | 10,131 | 9435 | 1792 | 696 | 6% |
| March | $42,454.25<br>$129,156.85 | $23,055.13<br>$74,704.38 | $19,399.12<br>$54,452.47 | | 11780 | 11357 | 1747 | 423 | 4% |
| April | $44,401.70 | $26,953.95 | $17,447.75 | * | 10717 | 10595 | 1758 | 122 | 1% |
| May | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |

* Spreadsheet will be recalculated after complete expenses are input

# City of Willard Sewer System 2006

| | 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<br>$115,768.93 | $24,412.94<br>$49,330.77 | $30,043.76<br>$66,438.16 | | $48,030.26<br>$84,003.47 | $16,914.17<br>$34,249.40 | $31,116.09<br>$49,754.07 | |
| March | $56,788.95<br>$172,557.88 | $41,933.00<br>$91,263.77 | $24,157.72<br>$90,595.88 | | $47,722.80<br>$131,726.27 | $16,975.41<br>$51,224.81 | $30,747.39<br>$80,501.46 | |
| April | $51,887.03 | $32,149.80 | $19,737.23 | * | $44,675.32 | $16,675.42 | $27,999.90 | |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |

* Spreadsheet will be recalculated after all expenses are input

# CITY OF WILLARD COMBINED UTILITIES 2006

| | 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<br>$202,471.53 | $50,347.42<br>$100,980.02 | $43,091.98<br>$101,491.51 | 11,256.00<br>22,512.00 | $31,835.98<br>$78,979.51 | 1.36%<br>1.29% |
| March | $99,243.20<br>$301,714.73 | $64,988.13<br>$165,968.15 | $34,255.07 *<br>$135,746.58 | 11,256.00<br>33,768.00 | $22,999.07<br>$101,978.58 | 1.49% |
| April | $96,288.73 | $59,103.75 | $37,184.98 | 11,256.00 | $25,928.98 | 1.44% |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |

* Spreadsheet will be recalculated after expense input

# 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 | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |

MEMO

To: Mayor and Aldermen

From: Karen Robson

Attached are the costs for the cabling and telephone equipment which will be needed for the police department infill. This equipment will tie everything in with the current system.

| | |
|---|---|
| Phone Equipment, Warranty & Professional Services | $ 4113.20 |
| Cabling | 1817.84 |
| Total | $ 5931.04 |

This is part of the infill total, but since it totals almost $6,000.00 I wanted to put it before you for questions, comments, etc.

| | |
|---|---|
| **City of Willard**<br>224 W. Jackson<br>Willard, MO 65781<br>417-742-3033 | Account Manager: Brad Eilingsworth<br>Phone Number: (417) 888-2675<br>Design Consultant: Randy Miles<br>Phone Number: (417) 888-2675<br>Email: [illegible] |

AOS
Expect the Best!
Since 1992

**Quote:**
Q070403a

**Project:**
Police Department Expansion

| | | | |
|---|---|---|---|
| Date Prepared: | Hardware Total | $ | 2,719.20 |
| 4/2/2007 | Warranty Total | $ | 154.00 |
| Valid To: | Professional Services | $ | 1,240.00 |
| 5/2/2007 | Project Total | $ | 4,113.20 |
| **Leasing Options** (estimated) | 36 mo FMV | $ | 119.51 |
| | 36 mo $1 | $ | 140.94 |
| | 60 mo FMV | $ | 88.16 |
| | 60 mo $1 | $ | 98.75 |

| Description | Qty | Unit | Price | Extended Price |
|---|---|---|---|---|
| **Hardware / Software** | | | | |
| Catalyst 3560 8 10/100 PoE + 1 T/SFP Standard Image | | | | |
| Cisco IP Phone 7941 | 1 | each | 920.70 | 920.70 |
| License, CallManager, Cisco IP Phone 7941 | 5 | each | 227.70 | 1,138.50 |
| | 5 | each | 132.00 | 660.00 |
| **Maintenance/Warranty** | | | | |
| ONSITE 24X7X4 Catalyst 3560 8 10/1 | 1 | each | 154.00 | 154.00 |
| **AOS Professional Services** | | | | |
| Project Management, Installation, Configuration, Documentation and Training as per Statement of Work - CABLING WILL BE QUOTED SEPARATELY. | 1 | | 1,240.00 | 1,240.00 |
| | 1 | | - | - |
| | 1 | | - | - |

| | | | |
|---|---|---|---|
| 50% | Down Payment | $ | 2,056.60 |
| **Balance Due Upon Receipt** | | **$** | **2,056.60** |

## Terms and Conditions

*THIS DOCUMENT SERVES AS AN ADDENDUM TO THE AOS MASTER SERVICES AGREEMENT*

*AOS will only process orders signed by an agent of the company and a purchase order must be provided if required by your organization.

*All applicable state and local taxes, shipping charges (FOB customer dock), travel and associated expenses will be added to invoice.

*Block contracts must be paid in full upon signing of order. Flat Rate and Hourly services are subject to progress billing at the end of each AOS monthly billing cycle.

* A down payment of up to 50% may be required before the order can be processed

*Customer is responsible for returning all trade-in merchandise to the designated parties or issue a certificate of destruction if that is required. Failure to do so will result in a charge to the customer for the equipment not returned.

*Increased rates are charged for services performed after-hours, on weekends or holidays.

*All Sales are Final.

*Customer agrees not to solicit, pursue employment nor hire any technician(s) and/or employee(s) of AOS.

To accept this quotation, sign here and return to Alexander Open Systems:

_______________________________
*Customer Signature of Authorization*

_______________________________
*Printed Name*

_______________________________
*Title*

_______________________________
*Date*

_______________________________
*AOS Management Authorization*

_______________________________
*Printed Name*

CIS

# CIS Data Services, LLC

PO Box 4158
Springfield, MO 65808
(417) 886-0322

## ESTIMATE

| DATE | NUMBER |
|---|---|
| 4/29/2007 | 2698 |

**CUSTOMER NAME / ADDRESS**

Willard - City of
Karen Robbson
224 West Jackson
Willard MO 65781

**JOB NAME**

Willard Police Building Data Cabling 4-07

THANK YOU! Visit us at our website at www.cisdataservices.com

| ITEM | DESCRIPTION | QTY | PRICE | TOTAL |
|---|---|---|---|---|
| | Police Station data and voice cabling infill for office expansion. 5 Work Area Outlets cables with 2 cables each. This is VOIP site. | | | |
| Cable - Essex C5E... | Essex Cobra Cat 5E Plenum BLUE | 1,500 | 0.24 | 360.00T |
| Jack - Hubbell C5E | Hubbell High Density Xcelerator SpeedGAIN Cat 5E Jack ORANGE | 10 | 4.17 | 41.70T |
| Wall Plate 2-Port H... | Hubbell 2-Position Wallplate | 5 | 1.62 | 8.10T |
| Cut-in Ring | Arlington LV-1 Cut-in ring for sheetrock | 5 | 1.26 | 6.30T |
| 24 Port Panel-Hub... | Hubbell 24 Port SpeedGAIN Cat 5E Patch Panel | 1 | 112.63 | 112.63T |
| Rear wire Mgt Bar ... | Superior rear wire management bar for panels | 1 | 16.36 | 16.36T |
| Ring Run - Molex | Molex Horizontal Cable Management Panel | 1 | 43.88 | 43.88T |
| Labor - Prevailing ... | Prevailing wage rate for installation of 10 data cables into Police Station. | 20 | 59.50 | 1,190.00 |
| | MO Sales Tax | | 6.60% | 38.87 |

CIS is NOT responsible for the lack of, or condition of, non-CIS supplied cabling pathways. All changes and/or adds to Estimate will be invoiced as performed. ESTIMATE PRICES ARE GOOD FOR 15 DAYS. Cost of materials is to be paid up front prior to work commencing.

**TOTAL** $1,817.84

# Willard Emergency Management Office

April, 2007

Report for Willard Board of Alderman

1. On April 4th, I participated in a Willard 4th of July planning meeting held at the Rec. Center

2. On April 12th, I attended Cox Air Care's 9th Annual Conference in Springfield. Topics included: Katrina, gangs in the Ozarks, effects of disasters on communities, etc.

3. On Sat., April 14th, Willard OEM sponsored the AWARE safety Fair at the Willard Middle School. We had many agencies represented, but many were not able to come due to the weather conditions that day – snow.

4. On April 17th, I attended the quarterly Public Safety Collaborative meeting at the Greene Co. Courthouse. Agenda included: City/County Storm Watch; Multi-Agency Communications Plan; newly elected officials need to get NIMS compliant; Ice Storm After Action Report; New Madrid Earthquake Exercise for June 19-21.

5. On Sat., April 21st, Willard OEM held a CERT refresher class with approx. 17 in attendance. Classroom review time was held in the morning and in the afternoon; we held a mock disaster at the new apartments behind PD.

6. I completed and mailed the Law Enforcement Radio Interoperable Communications Grant for narrow-band capable VHF radios.

7. I completed and mailed to SEMA my quarterly EMPG (Emergency Management Performance Grant). This grant reimburses the City for half of the Emergency Management salary.

Donna Gordon
Emergency Management Director

PUBLIC WORKS
PROGRESS REPORT
MAY 14, 2007

STREETS:

1.) Repaired sidewalk and poured dumpster pad for recreation center.
2.) Asphalt patching on Mark St., Miller, and Main, along with the walking trail.
3.) Located paved over manholes in the Meadows.

WATER:

1.) Repaired water leak on Grand Prairie, Kime St. and Barwick.
2.) Repaired water leak on Z Hwy.

SEWER:

1.) Helped City of Walnut Grove twice, with the sewer jetter.

ANIMAL CONTROL:

1.) Picked up five dogs.
2.) Picked up one cat.

MISCELLANEOUS:

1.) Removed limbs and trees on New Melville.
2.) Serviced and repaired City trucks.

TRAINING:

1.) Charlie Jones conducted a safety meeting for all public works employees on entering confined spaces.

Development Report
May 9,2007

Stone Ridge Subdivision- Four homes are under construction. The developer has been sent a letter concerning the punch lists items. The City has received the As- Built Drawings.

North Brooke Apts. - Construction continues on all three apartments.

Longview Subdivision- The contractor has installed approximately half of the gravity sewer and is working on the service laterals.

Cardinal Hills Subdivision – Empire Electric is installing the underground primary.

Meadows Sewer Lagoon –I have been working with Missouri Rural Water Association and the Department of Natural Resources on monitoring and reporting requirements and procedures. FYI- Cost Estimate for Lab Equipment -$3000.00

Police Department- completed ceiling installation and flooring, installed window in the interview room.

Attended a Damage Assessment Course at Greene County.

Assisted in the interview process for Building Codes Officer.

Preliminary discussion with Greene County Highway Department and Scurlock Industries on the box culvert project.

Director of Development

Randy Brown

StoneCreek - behind Keltner's
Kim Haase

**Board of Alderman**
*May 14, 2007*
**Parks & Recreation Director's Report**

## CURRENT PROGRAMS & EVENTS

- ***PACE (People with Arthritis Can Exercise)***

| | |
|---|---|
| Program Ages | Senior Citizens |
| Instructor | Glen Kauffman |
| Participants | 35 |

- ***Spring Youth Soccer/First Kicks***

| | |
|---|---|
| Program Ages | 3-13 |
| Participants | 334 |

- ***KenKarJu-Ryu Session 2***

| | |
|---|---|
| Program Ages | 7 and up |
| Participants | 10 |

- ***Summer Youth Baseball/Softball***

| | |
|---|---|
| Program Ages | 3 and up |
| Participants | 440 |

## UPCOMING PROGRAMS & EVENTS

- ***Summer Break Day Camp***

| | |
|---|---|
| Registration Dates | April 30-May 18 |
| Program Dates | June 4-August 10 |
| Program Fee | $70 per child |
| Program Ages | K-10 years |

- ***Adult Softball Registration***

| | |
|---|---|
| Registration Dates | April 30-May 25 |
| Program Dates | June 2 – July 26 |
| Program Fee | $200 |
| Program Ages | 16 and up |

- ***Whiffle Ball Tourney Registration***

| | |
|---|---|
| Registration Dates | May 7-June 1 |
| Program Dates | June 9-10 |
| Program Fee | $75 |
| Program Ages | 15+ |

- ***Dodgeball Tourney Registration***

| | |
|---|---|
| Registration Dates | June 25–July 20 |
| Program Dates | July 28-29 |
| Program Fee | $100 |
| Program Ages | 16 and up |

- ***Adult Volleyball Registration***

| | |
|---|---|
| Registration Dates | June 11-July 9 |
| Program Dates | July 17-August 28 |
| Program Fee | $175 |
| Program Ages | 16 and up |

- ***Adult Basketball Registration***

| | |
|---|---|
| Registration Dates | June 11-July 9 |
| Program Dates | July 19-August 30 |
| Program Fee | $225 |
| Program Ages | 16 and up |

## PROJECTS UNDERWAY

- ***LWCF Project – New Soccer Park***
    - Trail Complete
    - Driveway and Parking – underway
    - Fields – underway
    - Irrigation – have contract
    - Received our 1st Reimbursement
    - Fields are being leveled and rocks removed - complete
- ***New Program Development***
    - Adult Basketball – new session Summer 2007
    - Adult Volleyball – new session Summer 2007
    - Adult Kickball Tournament – Fall 2007
    - Adult Flag Football – Fall 2007
    - Competitive Youth Baseball – Fall 2007
    - Additional 5K/10K Trail Run – Fall 2007 in conjunction with Christmas on the Frisco
    - New music program for 3-5 year olds

## TREE BOARD APPOINTMENT

Valorie Simpson
*(this is for a two year term)*

## PLANNING & ZONING APPOINTMENT

Robert Taylor
*(this is for a 4 year term)*

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 050912B 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 therein as herein required, an application shall be made for such water service at the flat rate of charge until the meter can be installed, 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 temporary use 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.

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: 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

| Water System Service Connections | Fees |
|---|---|
| 1-1000 | $3.24 |
| 1001-4000 | $3.00 |
| 4001-7000 | $2.76 |
| 7001-10,000 | $2.40 |
| 10,001-20,000 | $2.16 |
| 20,001-35,000 | $1.92 |
| 35,001-50,000 | $1.56 |
| 50,001-100,000 | $1.32 |
| >100,000 | $1.08 |

Annual Missouri Primacy Fee
Customers with Meters Greater than 1 Inch

| Meter Size | Fee |
|---|---|
| >1 inch-≤ 2 inches | $ 7.44 |
| >2 inches-≤ 4 inches | $41.16 |
| > 4 inches | $82.44 |

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 7: For each water customer located outside the city limits, a monthly surcharge of twenty percent (20%) shall be charged for the operation and maintenance of the water system.

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 office of the City Collector.

Section 9: After the meters have been read as herein provided, the City collector shall as soon thereafter as is reasonable and on or about the 1st day of the succeeding month send to each user a written statement stating the amount of water used and the charge therefore as of the last meter reading date. Thereafter, all bills shall be due and payable at the Office of City Collector on or before the 10th day of the month following the use of the water. All bills which are not paid by the 10th of the month shall be subject to a penalty of 10% of the bill. All bills shall be paid in full by the 10th day of the month. On the 11th day of the month, 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 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 premises 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.

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 whenever any person has a business which he is actually, continuously and personally operating and a residence for his family in which he is actually, continuously and personally using as his chief place of dwelling, 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 my elect to provide one meter for the entire complex instead of one meter for each family unit and to pay for the water usage for the entire complex, as follows:

(a) Pay the minimum monthly water usage rate for each family unit of the complex (e.g. number of units times $12.00); plus

(b) Pay the monthly rates for the amount of water used for the entire complex reflected by the meter in accordance with the rate per gallon used under Section 1 of this Ordinance.

<u>Section 19:</u> 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.

<u>Section 20:</u> 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.

<u>Section 21:</u> 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 compliant.

<u>Section 22:</u> 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.

<u>Section 23:</u> 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.

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

BILL NO.____________ 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 14th day of May 2007.

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| CHARLES WHITEHEAD | ___ | ___ |
| BILL CAPLINGER | ___ | ___ |
| GORDON O'QUINN | ___ | ___ |
| LOUIE AMODEO | ___ | ___ |

SEAL

APPROVED:

________________________

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

________________________

KATHY BLAKEMORE, CITY CLERK

BILL NO.______________ ORDINANCE NO.______________

AN ORDINANCE

AN ORDINANCE PRESCRIBING THE MISSOURI OPEN MEETINGS AND RECORDS LAW ENACTED BY THE MISSOURI GENERAL ASSEMBLY.

WHEREAS, Section 610.028(2) of the Open Meetings and Records law requires each political subdivision to provide a reasonable written policy in compliance with Sections 610.010 to 610.030 RSMo.,

NOW THEREFORE, BE IT RESOLVED THAT the Board of Aldermen of the City of Willard hereby adopt the following policy to apply to all governmental bodies and committees of this municipality:

1. All meetings, records and votes are open to the public, except the governmental body may close any meeting, record or vote relating to the following:

a. Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. However, any vote relating to litigation involving a public governmental body shall be made public upon final disposition of the matter voted upon; provided, however, in matters involving the exercise of the power of eminent domain, the vote shall be announced or become public immediately following the action on the motion to authorize institution of such a legal action. Legal work product shall be considered a closed record.
b. Lease, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. However, any vote or public record approving a contract relating to the lease, purchase or sale of real estate by a public governmental body shall be made public within seventy-two hours after execution of the lease, purchase or sale of the real estate.
c. Hiring, firing, disciplining or promoting an employee of a public governmental body. However, any vote on a final decision, when taken by a public governmental body, to hire, fire, promote or discipline an employee of a public governmental body must be made available to the public with a record of how each member voted within seventy-two hours of the close of the meeting where such action occurs; provided, however, that any employee so affected shall be entitled to prompt notice before such decision is made available to the public.
d. Non-judicial mental or physical health proceedings involving identifiable persons, including medical, psychiatric, psychological or alcoholism or drug dependency diagnosis or treatment.
e. Testing and examination materials, before the test or examination is given or if it is to be given again before so given again.

f. Welfare cases if identifiable individuals.
g. Preparation, including any
h. Software codes for electronic data processing and documentation thereof.
i. Specifications for competitive bidding, until either the specifications are officially approved by the public governmental body or the specifications are published for bid.
j. Sealed bids and related documents, until the earlier of either when the bids are opened, or all bids are accepted or all bids are rejected.
k. Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, except that this exemption shall not apply to the names, positions, salaries and lengths of service of officers and employees of public agencies once they are employed as such.
l. Records that are protected from disclosure by law.
m. Meetings and public records relating to scientific and technological innovations in which the owner has a proprietary interest.
n. Confidential or privileged communications between a public governmental body and its auditor, including all auditor work product.
o. Operational guidelines and policies developed, adopted, or maintained by any public agency responsible for law enforcement, public safety, first response, or public health for use in responding to or preventing any critical incident which is or appears to be terrorist in nature and which has the potential to endanger individual or public safety or health. Nothing in this exception shall be deemed to close information regarding expenditures, purchases, or contracts made by an agency in implementing these guidelines or policies. When seeking to close information pursuant to this exception, the agency shall affirmatively state in writing that disclosure would impair its ability to protect the safety or health of persons, and shall in the same writing state that the public interest in nondisclosure outweighs the public interest in disclosure of the records. This exception shall sunset on December 31, 2008.
p. Existing or proposed security systems and structural plans of real property owned or leased by a public governmental body, and information that is voluntarily submitted by a non-public entity owning or operating an infrastructure to any public governmental body for use by that body to devise plans for protection of that infrastructure, the public disclosure of which would threaten public safety.
   Records related to the procurement of or expenditures relating to security systems purchased with public funds shall be open.
   When seeking to close information pursuant to this exception, the public governmental body shall affirmatively state in writing that disclosure would impair the public governmental body's ability to protect the security of safety of persons or real property, and shall in the same writing state that the public interest in nondisclosure outweights the public interest in disclosure of the records.

Records that are voluntarily submitted by a nonpublic entity shall be reviewed within ninety days of submission to determine if retention of document is necessary in furtherance of a security interest. If retention is not necessary, the documents shall be returned to the nonpublic governmental body or destroyed.

q. Records that identify the configuration of components or the operation of a computer, computer system, computer network, or telecommunications network, and would allow unauthorized access to or unlawful disruption of a computer system, computer network, or telecommunications network of a public governmental body. This exception shall not be used to limit or deny access to otherwise public records in a file, document, data file or database containing public records. Records related to the procurement of or expenditures relating to such computer, computer system, computer network, or telecommunications network, including the amount of moneys paid by, or on behalf of, a public governmental body for such computer, computer system, computer network, or telecommunications network shall be open.

r. Credit card numbers, personal identification numbers, digital certificates, physical and virtual keys, access codes or authorization codes that are used to protect the security of electronic transactions between a public governmental body. Nothing in this section shall be deemed to close the record of a person or entity using a credit card held in the name of a public governmental body or any record of a transaction made by a person using a credit card or other method of payment for which reimbursement is made by a public governmental body.

2. All records that may be closed hereby are deemed closed records unless the governmental body votes to make them public. Before closing a meeting to the public, a majority of a quorum of the governmental body must vote to do so in a public vote. The vote of each member of the governmental body on the question of closing the meeting or vote and the reason for closing the meeting by reference to a specific exception shall be announced at a public meeting and entered into the minutes.

3. The governmental body shall give notice of the time, date and place of a closed meeting and the reason for holding it by reference to a specific exception. The notice shall be the same as in (4) below. No other business may be discussed in a closed meeting that does not directly relate to the specific reason announced to close the meeting to the public. Public governmental bodies holding a closed meeting must close only an existing portion of the meeting facility necessary to house the members of the public governmental body in the closed session, allowing members of the public to remain to attend any subsequent open session held by the public governmental body following the closed session.

4. The governmental body shall give notice of the time, date, place and tentative agenda of each meeting. The notice shall be placed on the appropriate bulletin board at city hall at least 24 hours, exclusive of weekends and holidays, prior to the meeting. If an emergency makes it impossible to give 24 hours notice, the reason must be reflected in the minutes. Notice also shall be given to any representative of the new media who requests notice of a particular meeting.

5. Each meeting shall be held at a place reasonably accessible to the public, and at a time reasonably convenient to the public, unless for good cause such a place or time is impossible or impractical. When it is necessary to hold a meeting on less than twenty notice, or at a place that is not reasonably accessible to the public, or at a time that is not reasonably convenient to the public, the nature of the good cause justifying that departure form the normal requirements shall be stated in the minutes.

6. A formally constituted subunit of a parent governmental body may conduct a meeting without notice during a lawful meeting of the parent governmental body, a recess in that meeting, or immediately following that meeting, if the meeting of the subunit is publicly announced at the parent meeting and the subject of the meeting reasonably coincides with the subjects discussed or acted upon by the parent governmental body.

7. A public body shall allow for the recording by audiotape, videotape, or other electronic means of any open meeting. A public body may establish guidelines regarding the manner in which such recording is conducted so as to minimize disruption to the meeting. No audio recording of any meeting, record, or vote closed pursuant to the provisions of section 610.021 shall be permitted without permission of the public body; any person who violates this provision shall be guilty of a class C misdemeanor.

8. Any member of a public governmental body who transmits any message relating to public business by electronic means shall also concurrently transmit that message to either the member's public office computer or the custodian of records in the same format. The provisions of this section shall only apply to messages sent to two or more members of that body so that, when counting the sender, a majority of the body's members are copied. Any such message received by the custodian or at the member's office computer shall be a public record subject to the exceptions above.

9. The City Clerk shall be the custodian of records and will be responsible for maintenance and control of all records. The custodian shall provide public access to all public records as soon as possible but no later that the third business day following the date the request is received by the custodian. If additional delay is necessary, the custodian shall give an explanation for the delay and the date the record will be available for inspection.

If a request for access is denied, the custodian shall provide, upon request, a written statement of the grounds for such denial. Such statement shall cite the specific provision of law under which access is denied and shall be furnished to the requester no later than the end of the third business day following the date the request for the statement is received.

The custodian shall charge $.10 cents per page, $10.00 per hour for duplicating time, and the actual cost of research time. The custodian shall receive (or may require) payment prior to duplicating copies.

Fees for providing access to public records maintained on computer facilities, recording, tapes or disks, videotapes or films, pictures, maps, slides, graphics, illustrations or similar audio or visual items or devices, and for paper copies larger than nine by fourteen inches shall include only the cost of copies, staff time, which shall not exceed the average hourly rate of pay for staff of the public governmental body required for making copies and programming, if necessary, and the cost of the disk, tape, or other medium used for the duplication. Fees for maps, blueprints, or plats that require special expertise to duplicate may include the actual rate of compensation for the trained personnel required to duplicate such maps, blueprints, or plats. If programming is required beyond the customary and usual level to comply with a request for records or information, the fees for compliance may include the actual costs of such programming.

The custodian may designate deputy custodians in the following departments: Finance Department, Water Department, and Municipal Court.

This ordinance shall be in full force and effective from and after the date of its passage by the Board of Aldermen and approved by the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 14TH DAY OF MAY 2007.

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| _________________________ CHARLES WHITEHEAD | ____ | ____ |
| _________________________ BILL CAPLINGER | ____ | ____ |

BILL NO.______________ ORDINANCE NO.______________

______________________________
GORDON O'QUINN ____ ____

______________________________
LOUIE AMODEO ____ ____

APPROVED BY:

______________________________
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

______________________________
KATHY BLAKEMORE, CITY CLERK

BILL NO.____________ ORDINANCE NO.____________

AN ORDINANCE

AN ORDINANCE AMENDING ORDINANCES NO. 741111A, 75512, AND 870413A. PRESCRIBING GENERAL PROVISIONS FOR REGULAR AND SPECIAL MEETINGS OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD; PRESCRIBING RULES OF ORDER OF REGULAR AND SPECIAL MEETINGS; AND EXTENDING INVITATION TO GENERAL PUBLIC FOR ATTENDANCE.

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

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

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

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

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

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

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

ARTICLE IV-EFFECTIVE DATE OF ORDINANCE

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

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 14$^{TH}$ DAY OF MAY 2007.

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| CHARLES WHITEHEAD | ___ | ___ |
| BILL CAPLINGER | ___ | ___ |
| GORDON O'QUINN | ___ | ___ |
| LOUIE AMODEO | ___ | ___ |

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO.__________

ORDINANCE NO.__________

AN ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 060508E, AND APPOINTING THE CITY ATTORNEY FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FOR THE TERM COMMENCING MAY 14TH, 2007 THROUGH MAY, 2008.

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

Section 1: Following the recommendation and appointment by the Mayor of Doug Harpool, with the firm of Baird, Lightner, Millsap & Harpool as Willard's city attorney, the Board of Aldermen agreed to said appointment.

Section 2: This appointment shall be effective from May 14th, 2007, through May 2008.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 14th, DAY OF MAY 2007.

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| CHARLES WHITEHEAD | ___ | ___ |
| BILL CAPLINGER | ___ | ___ |
| GORDON O'QUINN | ___ | ___ |
| LOUIE AMODEO | ___ | ___ |

Approved this 14th, day of May 2007.

APPROVED BY:

______________________________
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

______________________________
KATHY BLAKEMORE, CITY CLERK

BILL NO.______________ ORDINANCE NO.______________

AN ORDINANCE

AN ORDINANCE APPOINTING THE MUNICIPAL COURT JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FOR THE TERM COMMENCING ON MAY $14^{TH}$, 2007 THROUGH MAY 2008, AND ESTABLISHING THE JUDGES HOURLY RATE.

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

Section 1: Following the recommendation and appointment by the Mayor of Andrew J. Hager Jr. as Willard's Municipal Court Judge, the Board of Aldermen agree to and affirm said appointment.

Section 2: This appointment shall be effective for a one (1) year term commencing May $14^{th}$, 2007.

Section 3: The Board of Aldermen also hereby approves Judge Andrew J. Hager Jr. the hourly rate of one hundred dollars, ($100.00).

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS $14^{TH}$ DAY OF MAY 2007.

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| CHARLES WHITEHEAD | ____ | ____ |
| BILL CAPLINGER | ____ | ____ |
| GORDON O'QUINN | ____ | ____ |
| LOUIE AMODEO | ____ | ____ |

______________________________
JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

______________________________
KATHY BLAKEMORE, CITY CLERK