

CITY OF WILLARD  
BOARD OF ALDERMEN

APRIL 9<sup>TH</sup>, 2007

7:00 P.M.

*\* Monday  
April 16<sup>th</sup> 7PM  
Special Meeting*

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

MAYOR:  
JAMIE SCHOOLCRAFT

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

Notice posted on April 4, 2007.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. April 9<sup>th</sup>, 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)
- SWEAR/AFFIRM IN NEWLY ELECTED OFFICIALS
- ELECT MAYOR PRO-TEM, AND BOARD OF ALDERMEN TO SERVE ON P&Z BOARD (one-year term)
- 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.

1. Call the meeting to order.
2. Agenda Amendments/Approval of agenda.
3. Approve the minutes of the Regular Meeting on March 12<sup>th</sup>, 2007.
4. Citizens Input (5-minute limit)
5. Financial Report
  - a. Financial Statements
  - b. Outstanding bills
  - c. Lawn mower bids
  - d. Health Insurance
6. Police Department Report
7. Emergency Management

8. Public Works
9. Development Report
10. Community Services Directors Report
11. Request for rezoning R-1 to R-2 for Joseph M. Hestand.
  - a. Ordinance
12. Cardinal Hill Final Plat
  - a. Ordinance
13. Cardinal Hill Subdivision into Sewer District
  - a. Ordinance
14. Hughes Road Box Culvert Replacement
15. Debris clean-up finalizing with FEMA
16. Joint meeting with School Board
17. Establishing two regular meetings per month
18. Continue working on expanding to three wards, and two more aldermen
19. Utility Billing Format Change
20. Meadows Progress
21. Public Service Center/Joint project with Willard Fire Department
22. City Hall Remodeling/Police Department Infill
23. 101 Southview
24. Old Business
25. ADJOURN MEETING

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.

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Kathy Blakemore, City Clerk

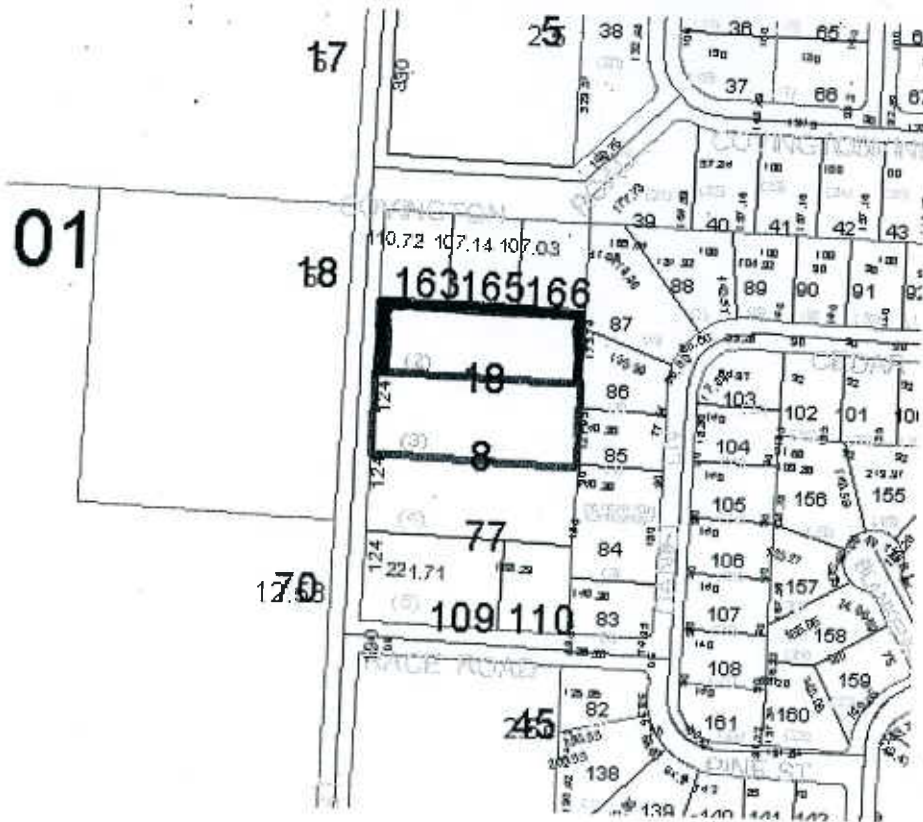
## PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Planning & Zoning Commission will hold Public Hearing on March 27<sup>th</sup>, 2007 at 7:00 p.m. at the Willard City Hall, 224 West Jackson, Willard Missouri, to consider the Request for Zoning Change (Rezoning) for Joseph M. Hestand, 818 S. Miller Road, to rezone the following described property from R-1 to R-2 classification.

LOT 2 EXCEPT NORTH EIGHT (8) FEET AND ALL OF LOT 3 IN SUNSET VIEW MEADOWS SUBDIVISION.

NOTICE IS HEREBY GIVEN that the Board of Aldermen will hold a Public Hearing on the 9<sup>th</sup> day of April 2007 at 7:00 p.m. at the Willard City Hall, 224 West Jackson, Willard Missouri, on the above Request for Zoning Change (Rezoning) and consider the recommendations of the Planning and Zoning Commission thereto and public comments.

Kathy Blakemore  
Willard City Clerk



CITY OF WILLARD  
BOARD OF ALDERMEN  
MARCH 12<sup>TH</sup>, 2007  
7:00 P.M.

Board present: Mayor Thomas J. Keltner, Aldermen Charles Whitehead, Aldermen Bill Caplinger, Aldermen Gordon O'Quinn, and Aldermen Richard Simpson.

Also in attendance: City Administrator, Fred Gress; Municipal Court Clerk/Deputy City 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; Planning & Zoning Chairmen, Dale Duvall; Planning & Zoning Executive Secretary, Lucille Murray; Planning & Zoning member Bradley Dalton; Board of Adjustments member Carl Montgomery; and City Attorney, Ken Reynolds.

Guest present: Barbara O'Quinn, Brenda Keltner, Ethel Long, Lester Estes, Wendy Dalton, David Roggensees, Tyler Follis, David Lesue, Kurt Reisner, Chuck Peeters, Melody Morelock & twins, Mikayla Sanford, and Sonjia Dejonge.

Mayor Thomas J. Keltner led the Pledge of Allegiance.

**Special Recognition (Awards, Certificates and Honors)**

Chief of Police Tom McClain presented Makalya Stanford with a merit award for self discipline. Makalya is a fifth grade student at the intermediate school.

Mayor Thomas J. Keltner and Aldermen Bill Caplinger presented Aldermen Richard Simpson with a Service Award for his outstanding service to the community for the last eleven years.

Mayor Thomas J. Keltner called the meeting to order.

**Agenda Amendments/Approval of agenda**

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

**Minutes-02/12/07**

**Motion** made by Gordon O'Quinn with second by Bill Caplinger to approve the minutes of the Regular Meeting on February 12<sup>th</sup>, 2007. All votes yes. Motion carried.

**Motion** made by Charles Whitehead with second by Gordon O'Quinn to approve the minutes of the Closed Session on February 12<sup>th</sup>, 2007. All votes yes. Motion carried.

**Citizens Input**

Lucille Murray requested that the city put a line item in the budget to be used for street tree pruning. Lucille stated that this would be a good thing to do every year to keep the trees within the city right of way pruned in a timely manner. Mayor asked Lucille what amount she thought would be appropriate. Lucille stated that she thought \$10,000 would be a good starting point. She said she would even take \$5,000 if we could get this process implemented.

Carl Montgomery stated that he had a good friend that drives for the limousine service in Springfield and he takes various athletic teams all over the state and he told Carl that the Willard group of boys was the most outstanding group of young men that he had been around in several years.

John O'Quinn who lives at 512 Truman Road in Fox Creek Subdivision stated that he was very unhappy with the results of the rezoning of the property located just North of Fox Creek from R-1 to C-2 classification. John also requested that the board review what is allowed in C-2 classification. John stated that he is worried about an adult book store and adult entertainment being located there. Mayor stated that the city needed to take John request before Planning and Zoning Commission for review.

Aldermen Richard Simpson stated that all small towns have this problem but there are laws. It is hard to not allow certain businesses in a commercial district and then allow other ones in without a fight. Richard said that he believes in having the right buffers in place for districts that abut to different districts.

Director of Development Randy Brown stated that the owners of the property that was rezoned by Fox Creek have stated that there intentions are not to sell that property, only to lease some buildings so they will have some control over the businesses that go in there.

David Roggensees stated that he lived at 517 Pine in the Fox Creek Subdivision. David stated that he thinks the developer should have been required to state what businesses would be in that area before the rezoning was granted.

Mayor stated that the order of events is as follows: Rezoning, the developer does the PDD and turns that in to P&Z, the developer does traffic studies based on what is being developed. There is a series of events of how the process is followed. Also the Mayor stated that the board is only following the current procedures that are in place.

### **Financial Report**

Karen stated that she failed to put the January Financial Statements in the packets. She asked if there were any questions on the February Financial Statements. Karen requested approval for raising the mileage to 48.5 cents per mile. **Motion** made by Bill Caplinger with second by Charles Whitehead to approve the mileage to 48.5 cents per mile. All votes yes. Motion carried.

**Motion** made by Richard Simpson with second by Bill Caplinger to approve to pay the outstanding bills. All votes yes. Motion carried.

### **Bids**

Director of Parks and Recreations Kerri Gates stated that the first bid is for the preparation for Soccer Field for irrigation system and seeding. The city received three bids: Steven Weinreis in the amount of \$2720.00; Schuler Excavation in the amount \$17,716.00; and Botanical Tree Trail & Nursery in the amount of \$67,000.00.

**Motion** made by Richard Simpson with second by Gordon O'Quinn to approve the bid from Steven Weinreis, for the preparation for the Soccer Field for irrigation system and seeding, in the amount of \$2720.00. All votes yes. Motion carried.

Director of Parks and Recreations Kerri Gates stated that the second set of bids is for the T-shirt Company that supplies the shirts for the sports programs. The city received five (5) bids: Corner Graphics, Inc., The Advertising Edge, Instant Imprints, Nelson's Sportswear, and Czar Graphics. Kerri recommended Corner Graphics, Inc.

**Motion** made by Bill Caplinger with second by Charles Whitehead to approve the bid from Instant Imprints for the T-shirts for the sports programs. All votes yes. Motion carried.

Director of Parks and Recreations Kerri Gates stated that the final set of bids is for the Photographer for all Recreation Youth Sports. The city received four (4) bids: Stilson Photography, Show Me Photography, AB Photography, and Flashback Photography.

**Motion** made by Richard Simpson with second by Charles Whitehead to approve the bid from Stilson Photography for all Recreation Youth Sports. All votes yes. Motion carried.

#### **Questions for Department Heads**

Aldermen Gordon O'Quinn asked Director of Public Works, Charlie Jones how everything was going on the pick up of all the debris removal from the ice storm. Also he asked if they are going to notify the citizens of when the last call will be to have your debris by the street right of way for pickup. Charlie stated that he thinks they are getting down to the last for the debris. Greene County helped with the pick up today.

City Administrator, Fred Gress stated that a Public release statement had been sent out stating that the city is anticipating a two to three week window for getting close to being done with pick up.

Aldermen Richard Simpson asked Director of Development Randy Brown what Urban Deer Action Committee was. Randy stated that this committee is to determine if the city has a problem with the deer population and if so, how to handle it.

Aldermen Bill Caplinger asked Director of Emergency Management, Donna Gordon what a Block Party with A.W.A.R.E. Donna stated that she is trying to get the Fox Creek subdivision together. This subdivision has shown a lot of interest.

#### **Addendum to Agreement between the City and Archer Engineering**

The addendum would allow for a modification to the water study agreement that would include the Meadows Water System Area.

**Motion** made by Richard Simpson with second by Charles Whitehead to authorize the Mayor to sign the Addendum to the Agreement between the City and Archer Engineering. All votes yes. Motion carried.

#### **Discuss City Attorney Fees**

**Motion** made by Bill Caplinger with second by Charles Whitehead to approve the city attorney fees of \$140.00 per hour. All votes yes. Motion carried.

**Ordinance-Road Relinquishment Agreement**

**BILL NO. 07-11**

**ORDINANCE NO. 070312**

**AN ORDINANCE PROCURING CERTAIN ROADS WITHIN THE CITY LIMITS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FROM THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION.**

First reading by Deputy City Clerk, Linda Murray.

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

Second reading by Deputy City Clerk, Linda Murray.

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

**Ordinance-Commerce Bank Lease Agreement Dated April 1<sup>st</sup>, 2001**

**BILL NO. 07-12**

**ORDINANCE NO. 070312A**

**AN ORDINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND CITY OF WILLARD, MISSOURI, ORIGINALLY DATED APRIL 1, 2001, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1, 2008, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR A ONE YEAR TERM.**

First reading by Deputy City Clerk, Linda Murray.

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

Second reading by Deputy City Clerk, Linda Murray.

Second reading by Bill Caplinger with second by Charles Whitehead to approve the second reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

**Ordinance-Commerce Bank Lease Agreement Dated September 1<sup>st</sup>, 1992**

**BILL NO. 07-13**

**ORDINANCE NO. 070312B**

**AN ORDINANCE TO RENEW LEASE AGREEMENT BETWEEN COMMERCE BANK, AS TRUSTEE, AND THE CITY OF WILLARD, MISSOURI, ORIGINALLY DATED SEPTEMBER 1, 1992, AND RENEWED THEREAFTER, ANNUALLY, EFFECTIVE THROUGH APRIL 1<sup>ST</sup>, 2008, AND AS NOW RENEWED THEREAFTER FROM YEAR TO YEAR, FOR ONE YEAR TERMS.**

First reading by Deputy City Clerk, Linda Murray.

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

Second reading by Deputy City Clerk, Linda Murray.

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

#### **City Insurance**

City Administrator Fred Gress stated that every year the city goes through a process of putting the city insurance in place for building insurance, vehicle insurance, work comp., and liability. The city now has an opportunity to bring the administration of that insurance to a local provider. The city will not be changing insurance companies they will only be changing agents. The city recommends that the board authorize the working agent to be Kirk Reisner.

**Motion** made by Richard Simpson with second by Charles Whitehead to approve the agent, Kirk Reisner, for the city insurance listed above. All votes yes. Motion carried.

#### **Request approval to set Public Hearing to annex all of the Meadows Service Area into the City of Willard city limits**

**Motion** made by Bill Caplinger with second by Richard Simpson to set a Public Hearing for April 9<sup>th</sup>, 2007 to annex all of the Meadows Service Area into the City of Willard city limits. All votes yes. Motion carried.

#### **Old Business**

City Administrator Fred Gress stated that he recommended Kerri Gates for the new Parks and Recreation Director. Kerri has been serving as an intern for this position.

**Motion** made by Charles Whitehead with second by Richard Simpson to hire Kerri Gates for the Parks and Recreation Director. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

City Administrator Fred Gress recommended approval to hire Gaskin, Hill, and Norcross, an architect firm to draw up a Public Service Center.

**Motion** made by Richard Simpson with second by Charles Whitehead to approve Gaskin, Hill, and Norcross, an architect firm to draw up a Public Service Center. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-no. Richard Simpson-yes. Motion carried.

Mayor Thomas J. Keltner stated that the board would be going into closed session to discuss legal and personnel matters.

**Motion** made by Richard Simpson with second by Gordon O'Quinn to adjourn the open meeting. All votes yes. Motion carried.

Meeting adjourned.

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Kathy Blakemore, City Clerk

DRAFT

CITY OF WILLARD  
BOARD OF ALDERMEN  
CLOSED SESSION  
MARCH 12<sup>TH</sup>, 2007

Board present: Mayor Thomas J. Keltner, Aldermen Charles Whitehead, Aldermen Bill Caplinger, Aldermen Gordon O'Quinn, and Aldermen Richard Simpson.

Also in attendance: City Administrator Fred Gress; Deputy City Clerk, Linda Murray; CFO, Karen Robson; Chief of Police, Tom McClain; and City Attorney Ken Reynolds.

Guest present: Gary Dove, Tyler Follis, and Nathan Kelly.

**Motion** made by Richard Simpson with second by Bill Caplinger to open the executive session. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

The board interview three (3) applicants, Gary Dove, Tyler Follis, and Nathan Kelly, for Police Officer for the City of Willard.

Chief of Police Tom McClain recommended Nathan Kelly for the position.

**Motion** made by Richard Simpson with second by Bill Caplinger to hire Nathan Kelly for the Police Officer position for the City of Willard. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

City Attorney Ken Reynolds discussed purchasing the Meadows Water System.

Aldermen Richard Simpson stated that he had discussed purchase with Dave Coonrod, and Dave didn't see any problems.

Board agreed to deliver petition for annexation of Fr. 103, 101, and 106.

**Motion** made by Richard Simpson with second by Charles Whitehead to adjourn the executive session. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-yes. All votes yes. Motion carried.

Executive session adjourned.

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Kathy Blakemore, City Clerk

**Following are the January and February, 2007  
financial statements for Board  
approval**

CITY OF WILLARD  
BALANCE SHEET  
GENERAL FUND  
January 31, 2007

ASSETS

CURRENT ASSETS

|                               |              |
|-------------------------------|--------------|
| CASH IN BANK - CHECKING       | \$ 45,257.28 |
| CASH IN BANK- FIRST NATL BANK | 66,146.54    |
| CASH IN BANK - CO'S           | 63,995.70    |
| CASH IN BANK - COURT          | 1,625.00     |
| CASH IN REPURCHASE AGREEMENT  | 444,598.33   |
| TAXES RECEIVABLE              | 110,007.32   |
| PETTY CASH                    | 200.00       |
| DUE FROM WATER/SEWER FUND     | 27,644.62    |
| DUE FROM RECREATION FUND      | 6,520.79     |

TOTAL ASSETS \$ 765,995.58

LIABILITIES AND EQUITY

LIABILITIES

|                        |           |
|------------------------|-----------|
| PAYROLL TAXES PAYABLE  | \$ .00    |
| COURT TRAINING ESCROW  | 535.90    |
| ESCROW ACCOUNT         | 4,365.49  |
| DUE TO RECREATION FUND | 69,129.93 |

TOTAL LIABILITIES \$ 74,031.32

EQUITY

|                  |               |
|------------------|---------------|
| FUND BALANCE     | \$ 575,243.95 |
| NET INCOME -LOSS | 116,720.31    |

TOTAL FUND EQUITY \$ 691,964.26

TOTAL LIABILITIES AND EQUITY \$ 765,995.58

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 12 month period ended January 31, 2007

|                           | ANNUAL<br>BUDGET     | <--CURRENT<br>BALANCE | --> <--<br>BUDGET   | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET    | BUDGET TO DATE<br>OVER/UNDER | --><br>UNEXPENDED     |
|---------------------------|----------------------|-----------------------|---------------------|-------------------------|----------------------|------------------------------|-----------------------|
| REVENUES                  |                      |                       |                     |                         |                      |                              |                       |
| ASSET SALES               | \$ 0.00              | \$ 0.00               | \$ 0.00             | \$ 0.00                 | \$ 0.00              | \$ 0.00                      | \$ 0.00               |
| CABLE TV FRANCHISE FEES   | 11500.00             | 0.00                  | 958.37              | 0.00                    | 11500.00             | -11500.00                    | -11500.00             |
| COMMUNITY BUILDING RENTS  | 7500.00              | 986.00                | 625.00              | 986.00                  | 7500.00              | -6514.00                     | -6514.00              |
| COUNTY ROAD AND BRIDGE TA | 22000.00             | 0.00                  | 1833.37             | 0.00                    | 22000.00             | -22000.00                    | -22000.00             |
| ELECTRIC FRANCHISE FEES   | 125000.00            | 10630.44              | 10416.63            | 10630.44                | 125000.00            | -114369.56                   | -114369.56            |
| ENGINEERING FEES RECEIVED | 15000.00             | 1520.00               | 1250.00             | 1520.00                 | 15000.00             | -13480.00                    | -13480.00             |
| FINANCIAL INSTITUTION TAX | 1000.00              | 719.73                | 83.37               | 719.73                  | 1000.00              | -280.27                      | -280.27               |
| GAS FRANCHISE FEES        | 42000.00             | 5272.41               | 3500.00             | 5272.41                 | 42000.00             | -36727.59                    | -36727.59             |
| GRANT REVENUES            | 15000.00             | 3072.39               | 1250.00             | 3072.39                 | 15000.00             | -11927.61                    | -11927.61             |
| INTEREST INCOME           | 8000.00              | 545.63                | 666.63              | 545.63                  | 8000.00              | -7454.37                     | -7454.37              |
| LAW ENFORCEMENT SALES TAX | 97498.00             | 27125.00              | 8124.87             | 27125.00                | 97498.00             | -70373.00                    | -70373.00             |
| MERCHANTS LICENSES        | 2400.00              | 950.00                | 200.00              | 950.00                  | 2400.00              | -1450.00                     | -1450.00              |
| MISCELLANEOUS             | 7500.00              | 9376.60               | 625.00              | 9376.60                 | 7500.00              | 1876.60                      | 1876.60               |
| MOBILE PHONE LEASE FEES   | 21120.00             | 1760.00               | 1760.00             | 1760.00                 | 21120.00             | -19360.00                    | -19360.00             |
| MOTOR VEHICLE TAXES       | 145000.00            | 9830.78               | 12083.37            | 9830.78                 | 145000.00            | -135169.22                   | -135169.22            |
| PLANNING AND ZONING       | 130000.00            | 6385.00               | 10833.37            | 6385.00                 | 130000.00            | -123615.00                   | -123615.00            |
| REAL ESTATE TAXES         | 139500.00            | 111090.98             | 11625.00            | 111090.98               | 139500.00            | -28409.02                    | -28409.02             |
| SALES & USE TAX REVENUES  | 537000.00            | 39585.91              | 44750.00            | 39585.91                | 537000.00            | -497414.09                   | -497414.09            |
| SPECIAL EVENT INCOME      | 10000.00             | 0.00                  | 833.37              | 0.00                    | 10000.00             | -10000.00                    | -10000.00             |
| STATE LET ACCOUNT         | 500.00               | 0.00                  | 41.63               | 0.00                    | 500.00               | -500.00                      | -500.00               |
| TRAFFIC COURT FINES       | 90000.00             | 1493.79               | 7500.00             | 1493.79                 | 90000.00             | -88506.21                    | -88506.21             |
| TRANSFERS IN -OUT         | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00                 | 0.00                         | 0.00                  |
| <b>TOTAL REVENUES</b>     | <b>\$ 1427518.00</b> | <b>\$ 230344.66</b>   | <b>\$ 118959.98</b> | <b>\$ 230344.66</b>     | <b>\$ 1427518.00</b> | <b>\$ -1197173.34</b>        | <b>\$ -1197173.34</b> |

EXPENDITURES

COMMUNITY BUILDING:

|                         |         |         |         |         |         |         |         |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|
| ADVERTISING             | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSET EXPENDITURE | 750.00  | 0.00    | 62.50   | 0.00    | 750.00  | 750.00  | 750.00  |
| CONTRACT LABOR          | 1200.00 | 100.00  | 100.00  | 100.00  | 1200.00 | 1100.00 | 1100.00 |
| INSURANCE               | 1750.00 | 0.00    | 145.87  | 0.00    | 1750.00 | 1750.00 | 1750.00 |
| REPAIRS AND MAINTENANCE | 2100.00 | 0.00    | 175.00  | 0.00    | 2100.00 | 2100.00 | 2100.00 |
| SUPPLIES                | 3200.00 | 228.89  | 266.63  | 228.89  | 3200.00 | 2971.11 | 2971.11 |
| TELEPHONE               | 600.00  | 0.00    | 50.00   | 0.00    | 600.00  | 600.00  | 600.00  |
| UTILITIES-ELECTRIC (CB) | 5000.00 | 171.26  | 416.63  | 171.26  | 5000.00 | 4828.74 | 4828.74 |
| UTILITIES-GAS (CB)      | 1000.00 | 250.20  | 83.37   | 250.20  | 1000.00 | 749.80  | 749.80  |
| UTILITIES-OTHER (CB)    | 900.00  | 106.01  | 75.00   | 106.01  | 900.00  | 793.99  | 793.99  |

|                                |                    |                  |                   |                  |                    |                    |                    |
|--------------------------------|--------------------|------------------|-------------------|------------------|--------------------|--------------------|--------------------|
| <b>TOTAL COMM.BLDG. EXPENS</b> | <b>\$ 16500.00</b> | <b>\$ 856.36</b> | <b>\$ 1375.00</b> | <b>\$ 856.36</b> | <b>\$ 16500.00</b> | <b>\$ 15643.64</b> | <b>\$ 15643.64</b> |
|--------------------------------|--------------------|------------------|-------------------|------------------|--------------------|--------------------|--------------------|

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 12 month period ended January 31, 2007

|                           | ANNUAL       | <--CURRENT |             | <-->       | YEAR TO DATE |              | <-->         | BUDGET | TO DATE |  |
|---------------------------|--------------|------------|-------------|------------|--------------|--------------|--------------|--------|---------|--|
|                           | BUDGET       | BALANCE    | BUDGET      | BALANCE    | BUDGET       | OVER/UNDER   | UNEXPENDED   |        |         |  |
| GENERAL CITY GOVERNMENT:  |              |            |             |            |              |              |              |        |         |  |
| ADVERTISING               | \$ 5000.00   | \$ 192.00  | \$ 416.63   | \$ 192.00  | \$ 5000.00   | \$ 4808.00   | \$ 4808.00   |        |         |  |
| AUDIT FEE                 | 2000.00      | 0.00       | 166.63      | 0.00       | 2000.00      | 2000.00      | 2000.00      |        |         |  |
| CAPITAL ASSET EXPENDITURE | 63500.00     | 781.43     | 5291.63     | 781.43     | 63500.00     | 62718.57     | 62718.57     |        |         |  |
| CONTRACT LABOR            | 1000.00      | 0.00       | 83.37       | 0.00       | 1000.00      | 1000.00      | 1000.00      |        |         |  |
| COPIES AND SUBSCRIPTIONS  | 1500.00      | 76.91      | 125.00      | 76.91      | 1500.00      | 1423.09      | 1423.09      |        |         |  |
| ELECTION EXPENSE          | 2000.00      | 0.00       | 166.63      | 0.00       | 2000.00      | 2000.00      | 2000.00      |        |         |  |
| ENGINEERING EXPENSE       | 15000.00     | 0.00       | 1250.00     | 0.00       | 15000.00     | 15000.00     | 15000.00     |        |         |  |
| GROUP INSURANCE           | 18000.00     | -1653.69   | 1500.00     | -1653.69   | 18000.00     | 19653.69     | 19653.69     |        |         |  |
| INSURANCE                 | 5000.00      | 0.00       | 416.63      | 0.00       | 5000.00      | 5000.00      | 5000.00      |        |         |  |
| LEGAL                     | 20000.00     | 0.00       | 1666.63     | 0.00       | 20000.00     | 20000.00     | 20000.00     |        |         |  |
| PROFESSIONAL (GCG)        | 5000.00      | 511.19     | 416.63      | 511.19     | 5000.00      | 4488.81      | 4488.81      |        |         |  |
| MISCELLANEOUS EXPENSE     | 1000.00      | 0.00       | 83.37       | 0.00       | 1000.00      | 1000.00      | 1000.00      |        |         |  |
| OFFICE SUPPLIES           | 13000.00     | 154.50     | 1083.37     | 154.50     | 13000.00     | 12845.50     | 12845.50     |        |         |  |
| PAYROLL TAXES             | 4600.00      | 260.70     | 383.37      | 260.70     | 4600.00      | 4339.30      | 4339.30      |        |         |  |
| REPAIRS AND MAINTENANCE   | 2000.00      | 0.00       | 166.63      | 0.00       | 2000.00      | 2000.00      | 2000.00      |        |         |  |
| RETIREMENT PLAN           | 3100.00      | 576.82     | 258.37      | 576.82     | 3100.00      | 2523.18      | 2523.18      |        |         |  |
| SALARIES                  | 60000.00     | 3407.66    | 5000.00     | 3407.66    | 60000.00     | 56592.34     | 56592.34     |        |         |  |
| SUPPLIES                  | 6500.00      | 370.00     | 541.63      | 370.00     | 6500.00      | 6130.00      | 6130.00      |        |         |  |
| TELEPHONE                 | 5000.00      | 628.28     | 416.63      | 628.28     | 5000.00      | 4371.72      | 4371.72      |        |         |  |
| TRAVEL AND TRAINING       | 4000.00      | 0.00       | 333.37      | 0.00       | 4000.00      | 4000.00      | 4000.00      |        |         |  |
| UTILITIES-ELECTRIC (GCG)  | 6000.00      | 210.70     | 500.00      | 210.70     | 6000.00      | 5789.30      | 5789.30      |        |         |  |
| UTILITIES-GAS (GCG)       | 1000.00      | 135.88     | 83.37       | 135.88     | 1000.00      | 864.12       | 864.12       |        |         |  |
| UTILITIES-OTHER (GCG)     | 1000.00      | 52.25      | 83.37       | 52.25      | 1000.00      | 947.75       | 947.75       |        |         |  |
| VEHICLE EXPENSES-GAS      | 4000.00      | 139.97     | 333.37      | 139.97     | 4000.00      | 3860.03      | 3860.03      |        |         |  |
| VEHICLE EXPENSE-OTHER     | 0.00         | 0.00       | 0.00        | 0.00       | 0.00         | 0.00         | 0.00         |        |         |  |
| TOTAL GENERAL CITY EXPE   | \$ 249200.00 | \$ 5844.60 | \$ 20766.63 | \$ 5844.60 | \$ 249200.00 | \$ 243355.40 | \$ 243355.40 |        |         |  |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 12 month period ended January 31, 2007

|                                | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET   | BUDGET TO DATE<br>OVER/UNDER | --><br>UNEXPENDED   |
|--------------------------------|---------------------|-----------------------|--------------------|-------------------------|---------------------|------------------------------|---------------------|
| <b>LAW AND PUBLIC SAFETY:</b>  |                     |                       |                    |                         |                     |                              |                     |
| ADVERTISING                    | 250.00              | 0.00                  | 20.87              | 0.00                    | 250.00              | 250.00                       | 250.00              |
| REPAIRING MAINTENANCE (LAW)    | 1000.00             | 0.00                  | 83.37              | 0.00                    | 1000.00             | 1000.00                      | 1000.00             |
| CAPITAL ASSET EXPENDITURE      | 125000.00           | 22145.00              | 10416.63           | 22145.00                | 125000.00           | 102855.00                    | 102855.00           |
| CONTRACT LABGR                 | 1000.00             | 0.00                  | 83.37              | 0.00                    | 1000.00             | 1000.00                      | 1000.00             |
| CVC FEES PAID                  | 6500.00             | 213.90                | 541.63             | 213.90                  | 6500.00             | 6286.10                      | 6286.10             |
| CARE                           | 1000.00             | 0.00                  | 83.37              | 0.00                    | 1000.00             | 1000.00                      | 1000.00             |
| DUES AND SUBSCRIPTIONS         | 1000.00             | 0.00                  | 83.37              | 0.00                    | 1000.00             | 1000.00                      | 1000.00             |
| GROUP INSURANCE                | 33000.00            | 5037.02               | 2750.00            | 5037.02                 | 33000.00            | 27962.98                     | 27962.98            |
| INSURANCE                      | 33500.00            | 0.00                  | 2791.63            | 0.00                    | 33500.00            | 33500.00                     | 33500.00            |
| INTEREST EXPENSE (LAW)         | 7450.00             | 3875.00               | 620.87             | 3875.00                 | 7450.00             | 3575.00                      | 3575.00             |
| LEASE PAYMENTS (LAW)           | 25000.00            | 12000.00              | 2083.37            | 12000.00                | 25000.00            | 13000.00                     | 13000.00            |
| LEGAL AND PROFESSIONAL         | 20000.00            | 0.00                  | 1666.63            | 0.00                    | 20000.00            | 20000.00                     | 20000.00            |
| PROFESSIONAL (LAW)             | 7500.00             | 558.73                | 625.00             | 558.73                  | 7500.00             | 6941.27                      | 6941.27             |
| MISCELLANEOUS EXPENSE          | 500.00              | 0.00                  | 41.63              | 0.00                    | 500.00              | 500.00                       | 500.00              |
| OFFICE EXPENSE (LAW)           | 4000.00             | 182.29                | 333.37             | 182.29                  | 4000.00             | 3817.71                      | 3817.71             |
| PAYROLL TAXES                  | 28700.00            | 2104.73               | 2391.63            | 2104.73                 | 28700.00            | 26595.27                     | 26595.27            |
| POST FUND                      | 0.00                | 30.00                 | 0.00               | 30.00                   | 0.00                | -30.00                       | -30.00              |
| REPAIRS AND MAINTENANCE        | 3000.00             | 0.00                  | 250.00             | 0.00                    | 3000.00             | 3000.00                      | 3000.00             |
| RETIREMENT PLAN                | 17725.00            | 1539.86               | 1477.12            | 1539.86                 | 17725.00            | 16185.14                     | 16185.14            |
| SALARIES                       | 359500.00           | 27152.34              | 29958.37           | 27152.34                | 359500.00           | 332347.66                    | 332347.66           |
| SALARIES-OVERTIME              | 15000.00            | 360.33                | 1250.00            | 360.33                  | 15000.00            | 14639.67                     | 14639.67            |
| SPECIAL EVENT EXPENSE          | 10000.00            | 0.00                  | 833.37             | 0.00                    | 10000.00            | 10000.00                     | 10000.00            |
| SUPPLIES                       | 9500.00             | 420.92                | 791.63             | 420.92                  | 9500.00             | 9079.08                      | 9079.08             |
| TELEPHONE                      | 6000.00             | 811.91                | 500.00             | 811.91                  | 6000.00             | 5188.09                      | 5188.09             |
| TRAVEL AND TRAINING            | 6500.00             | 0.00                  | 541.63             | 0.00                    | 6500.00             | 6500.00                      | 6500.00             |
| UNIFORMS                       | 5850.00             | 0.00                  | 487.50             | 0.00                    | 5850.00             | 5850.00                      | 5850.00             |
| UTILITIES-ELECTRIC (LAW)       | 3500.00             | 154.73                | 291.63             | 154.73                  | 3500.00             | 3345.27                      | 3345.27             |
| UTILITIES-GAS (LAW)            | 0.00                | 374.75                | 0.00               | 374.75                  | 0.00                | -374.75                      | -374.75             |
| UTILITIES-OTHER (LAW)          | 2500.00             | 30.35                 | 208.37             | 30.35                   | 2500.00             | 2469.65                      | 2469.65             |
| VEHICLE EXPENSES-GAS           | 20000.00            | 1204.13               | 1666.63            | 1204.13                 | 20000.00            | 18795.87                     | 18795.87            |
| VEHICLE EXPENSE-OTHER          | 10000.00            | 0.00                  | 833.37             | 0.00                    | 10000.00            | 10000.00                     | 10000.00            |
| <b>TOTAL LAW AND SAFETY EX</b> | <b>\$ 764475.00</b> | <b>\$ 78195.99</b>    | <b>\$ 63706.36</b> | <b>\$ 78195.99</b>      | <b>\$ 764475.00</b> | <b>\$ 686279.01</b>          | <b>\$ 686279.01</b> |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 12 month period ended January 31, 2007

|                              | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET   | BUDGET TO DATE<br>OVER/UNDER | <--<br>UNEXPENDED   |
|------------------------------|---------------------|-----------------------|--------------------|-------------------------|---------------------|------------------------------|---------------------|
| STREET DEPARTMENT:           |                     |                       |                    |                         |                     |                              |                     |
| ADVERTISING                  | \$ 0.00             | \$ 0.00               | \$ 0.00            | \$ 0.00                 | \$ 0.00             | \$ 0.00                      | \$ 0.00             |
| CAPITAL ASSET EXPENDITURE    | 40000.00            | 294.13                | 3333.37            | 294.13                  | 40000.00            | 39705.87                     | 39705.87            |
| CONTRACT LABOR               | 500.00              | 0.00                  | 41.63              | 0.00                    | 500.00              | 500.00                       | 500.00              |
| GROUP INSURANCE              | 5200.00             | 833.41                | 433.37             | 833.41                  | 5200.00             | 4366.59                      | 4366.59             |
| INSURANCE                    | 13500.00            | 0.00                  | 1125.00            | 0.00                    | 13500.00            | 13500.00                     | 13500.00            |
| MISCELLANEOUS EXPENSE        | 0.00                | 504.56                | 0.00               | 504.56                  | 0.00                | -504.56                      | -504.56             |
| PAVING                       | 60000.00            | 0.00                  | 5000.00            | 0.00                    | 60000.00            | 60000.00                     | 60000.00            |
| PAYROLL TAXES                | 3366.00             | 684.79                | 280.50             | 684.79                  | 3366.00             | 2681.21                      | 2681.21             |
| REPAIRS AND MAINTENANCE      | 2500.00             | 0.00                  | 208.37             | 0.00                    | 2500.00             | 2500.00                      | 2500.00             |
| RETIREMENT PLAN              | 2300.00             | -220.15               | 191.63             | -220.15                 | 2300.00             | 2520.15                      | 2520.15             |
| SALARIES                     | 44000.00            | 7921.50               | 3666.63            | 7921.50                 | 44000.00            | 36078.50                     | 36078.50            |
| SALARIES-OVERTIME            | 2500.00             | 1029.89               | 208.37             | 1029.89                 | 2500.00             | 1470.11                      | 1470.11             |
| STORM WATER IMPROVEMENTS     | 40000.00            | 2562.50               | 3333.37            | 2562.50                 | 40000.00            | 37437.50                     | 37437.50            |
| STREET LIGHTS                | 45000.00            | 3608.99               | 3750.00            | 3608.99                 | 45000.00            | 41391.01                     | 41391.01            |
| SUPPLIES                     | 12000.00            | 1536.71               | 1000.00            | 1536.71                 | 12000.00            | 10463.29                     | 10463.29            |
| TRAVEL AND TRAINING          | 500.00              | 0.00                  | 41.63              | 0.00                    | 500.00              | 500.00                       | 500.00              |
| TREE MAINTENANCE (ST)        | 6354.00             | 0.00                  | 529.50             | 0.00                    | 6354.00             | 6354.00                      | 6354.00             |
| UTILITIES-ELECTRIC (ST)      | 3500.00             | 162.99                | 291.63             | 162.99                  | 3500.00             | 3337.01                      | 3337.01             |
| UTILITIES-GAS (ST)           | 1200.00             | 300.51                | 100.00             | 300.51                  | 1200.00             | 899.49                       | 899.49              |
| UTILITIES-OTHER (ST)         | 2000.00             | 58.51                 | 166.63             | 58.51                   | 2000.00             | 1941.49                      | 1941.49             |
| VEHICLE EXPENSES-GAS         | 13000.00            | 205.36                | 1083.37            | 205.36                  | 13000.00            | 12794.64                     | 12794.64            |
| VEHICLE EXPENSE-OTHER        | 4000.00             | 0.00                  | 333.37             | 0.00                    | 4000.00             | 4000.00                      | 4000.00             |
| <b>TOTAL STREET EXPENSES</b> | <b>\$ 301420.00</b> | <b>\$ 19483.70</b>    | <b>\$ 25118.37</b> | <b>\$ 19483.70</b>      | <b>\$ 301420.00</b> | <b>\$ 281936.30</b>          | <b>\$ 281936.30</b> |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 12 month period ended January 31, 2007

|                                   | ANNUAL <--CURRENT    |                     | YEAR TO DATE        |                     | BUDGET TO DATE       |                      |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                                   | BUDGET               | BALANCE             | BUDGET              | BALANCE             | BUDGET               | OVER/UNDER           |
| <b>PLANNING &amp; DEVELOPMENT</b> |                      |                     |                     |                     |                      |                      |
| CAPITAL ASSET EXPENDITURE         | 10000.00             | 0.00                | 833.37              | 0.00                | 10000.00             | 10000.00             |
| GROUP INSURANCE (P&D)             | 4500.00              | 302.14              | 375.00              | 302.14              | 4500.00              | 4197.86              |
| INSURANCE (P&D)                   | 500.00               | 0.00                | 41.63               | 0.00                | 500.00               | 500.00               |
| OFFICE SUPPLIES (P&D)             | 100.00               | 0.00                | 8.37                | 0.00                | 100.00               | 100.00               |
| PAYROLL TAXES (P&D)               | 3100.00              | 151.80              | 258.37              | 151.80              | 3100.00              | 2948.20              |
| RETIREMENT (P&D)                  | 2100.00              | 178.39              | 175.00              | 178.39              | 2100.00              | 1921.61              |
| SALARIES (P&D)                    | 40387.00             | 3136.48             | 3365.62             | 3136.48             | 40387.00             | 37250.52             |
| SUPPLIES (P&D)                    | 2500.00              | 0.00                | 208.37              | 0.00                | 2500.00              | 2500.00              |
| TELEPHONE (P&D)                   | 500.00               | 0.00                | 41.63               | 0.00                | 500.00               | 500.00               |
| TRAVEL & TRAINING (P&D)           | 2500.00              | 0.00                | 208.37              | 0.00                | 2500.00              | 2500.00              |
| VEHICLE EXPENSE-GAS               | 4000.00              | 0.00                | 333.37              | 0.00                | 4000.00              | 4000.00              |
| VEHICLE EXPENSE-OTHER             | 1000.00              | 0.00                | 83.37               | 0.00                | 1000.00              | 1000.00              |
| <b>TOTAL P &amp; D EXPENSES</b>   | <b>\$ 71187.00</b>   | <b>\$ 3768.81</b>   | <b>\$ 5932.47</b>   | <b>\$ 3768.81</b>   | <b>\$ 71187.00</b>   | <b>\$ 67418.19</b>   |
| <b>EMERGENCY MANAGEMENT</b>       |                      |                     |                     |                     |                      |                      |
| CAPITAL ASSET EXPENDITURE         | 1000.00              | 0.00                | 83.37               | 0.00                | 1000.00              | 1000.00              |
| DUES & SUBSCRIPTIONS (EM)         | 100.00               | 0.00                | 8.37                | 0.00                | 100.00               | 100.00               |
| GROUP INSURANCE (EM)              | 3300.00              | 302.14              | 275.00              | 302.14              | 3300.00              | 2997.86              |
| INSURANCE (EM)                    | 500.00               | 0.00                | 41.63               | 0.00                | 500.00               | 500.00               |
| PROFESSIONAL (EM)                 | 500.00               | 0.00                | 41.63               | 0.00                | 500.00               | 500.00               |
| OFFICE SUPPLIES (EM)              | 250.00               | 0.00                | 20.87               | 0.00                | 250.00               | 250.00               |
| PAYROLL TAXES (EM)                | 830.00               | 384.27              | 69.13               | 384.27              | 830.00               | 445.73               |
| REPAIRS/MAINTENANCE (EM)          | 250.00               | 0.00                | 20.87               | 0.00                | 250.00               | 250.00               |
| RETIREMENT (EM)                   | 560.00               | 94.65               | 46.63               | 94.65               | 560.00               | 465.35               |
| SALARIES (EM)                     | 10850.00             | 832.00              | 904.13              | 832.00              | 10850.00             | 10018.00             |
| SUPPLIES (EM)                     | 2500.00              | 363.48              | 208.37              | 363.48              | 2500.00              | 2136.52              |
| TELEPHONE (EM)                    | 750.00               | 0.00                | 62.50               | 0.00                | 750.00               | 750.00               |
| TRAVEL & TRAINING (EM)            | 1000.00              | 0.00                | 83.37               | 0.00                | 1000.00              | 1000.00              |
| VEHICLE EXPENSE-GAS               | 1500.00              | 458.98              | 125.00              | 458.98              | 1500.00              | 1041.02              |
| VEHICLE EXPENSE-OTHER             | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>TOTAL EMERGENCY MGMT EX</b>    | <b>\$ 23890.00</b>   | <b>\$ 2435.52</b>   | <b>\$ 1990.87</b>   | <b>\$ 2435.52</b>   | <b>\$ 23890.00</b>   | <b>\$ 21454.48</b>   |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 1426672.00</b> | <b>\$ 110584.98</b> | <b>\$ 118889.70</b> | <b>\$ 110584.98</b> | <b>\$ 1426672.00</b> | <b>\$ 1316087.02</b> |
| <b>NET INCOME -LOSS</b>           | <b>\$ 846.00</b>     | <b>\$ 119759.68</b> | <b>\$ 70.28</b>     | <b>\$ 119759.68</b> | <b>\$ 846.00</b>     | <b>\$ 118913.68</b>  |

UNAUDITED

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

ASSETS

CURRENT ASSETS

|                                          |              |
|------------------------------------------|--------------|
| CASH IN BANK - CHECKING                  | \$ 43,859.74 |
| 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      | 375,037.66   |
| CASH IN REPURCHASE AGREEMENT             | 9,572.02     |
| CASH-WW/SS PRINCIPAL & INTEREST          | 219,742.93   |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 16,587.21    |

TOTAL CURRENT ASSETS \$ 984,486.11

FIXED ASSETS

|                          |               |
|--------------------------|---------------|
| LAND                     | \$ 60,590.58  |
| EQUIPMENT                | 107,536.41    |
| SEWER SYSTEM             | 4,542,926.55  |
| ACCUMULATED DEPRECIATION | 69,122.78     |
| WATER SYSTEM             | 2,487,716.28  |
| CONSTRUCTION IN PROGRESS | 3,450.00      |
| ACCUMULATED DEPRECIATION | -1,963,103.93 |

NET FIXED ASSETS \$ 5,308,238.67

TOTAL ASSETS \$ 6,292,724.78

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

|                                        |    |            |
|----------------------------------------|----|------------|
| PAYROLL TAXES PAYABLE                  | \$ | .00        |
| SALES TAX PAYABLE                      |    | 1,006.85   |
| MISSOURI PRIVACY TAX                   |    | 25.75      |
| WATER POLLUTION SERVICE CONNECTION FEE |    | 1,249.49   |
| CUSTOMER DEPOSITS                      |    | 88,140.00  |
| DUES TO GENERAL FUND                   |    | 27,644.62  |
| DUES TO RECREATION FUND                |    | 2,000.00   |
| REVENUE BONDS PAYABLE                  |    | 30,000.00  |
| 2003 REVENUE BONDS PAYABLE             |    | 395,000.00 |
| DEFERRED LOSS ON REFINANCING           |    | -23,844.99 |
| TOTAL LIABILITIES                      | \$ | 521,221.72 |

EQUITY

|                                     |    |              |
|-------------------------------------|----|--------------|
| CONT. CAPITAL - FED & STATE         | \$ | 2,904,993.00 |
| ACCUMULATED AMORTIZATION-FED/STATE  |    | 953,383.50   |
| CONT. CAPITAL - CITY                |    | 30,231.83    |
| CONTRIBUTED CAPITAL - DEVELOPERS    |    | 2,529,291.33 |
| ACCUMULATED AMORTIZATION-DEVELOPERS |    | 80,640.00    |
| CONT. CAPITAL - SEWER ASSESSMENTS   |    | 375,686.55   |
| RETAINED EARNINGS                   |    | 973,661.13   |
| NET INCOME -LOSS                    |    | -8,337.28    |

TOTAL FUND EQUITY \$ 5,771,503.06

TOTAL LIABILITIES AND EQUITY \$ 6,292,724.78

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 12 month period ended January 31, 2007

|                           | ANNUAL<br>BUDGET | <--CURRENT<br>BALANCE | --> <--<br>BUDGET | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | --><br>UNEXPENDED |
|---------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|------------------------------|-------------------|
| WATER DEPARTMENT          |                  |                       |                   |                         |                   |                              |                   |
| REVENUES                  |                  |                       |                   |                         |                   |                              |                   |
| WIN -LOSS ON ASSET SALES  | 0.00             | \$ 0.00               | \$ 0.00           | \$ 0.00                 | \$ 0.00           | \$ 0.00                      | \$ 0.00           |
| INTEREST INCOME           | 14000.00         | 3008.80               | 1166.63           | 3008.80                 | 14000.00          | -10991.20                    | -10991.20         |
| METER INSTALLATIONS       | 90000.00         | 4301.32               | 7500.00           | 4301.32                 | 90000.00          | -85698.68                    | -85698.68         |
| MISCELLANEOUS INCOME      | 1000.00          | 232.12                | 83.37             | 232.12                  | 1000.00           | -767.88                      | -767.88           |
| PENALTY INCOME            | 15000.00         | 1092.72               | 1250.00           | 1092.72                 | 15000.00          | -13907.28                    | -13907.28         |
| WATER SALES - COMMERCIAL  | 40000.00         | 3111.73               | 3333.37           | 3111.73                 | 40000.00          | -36888.27                    | -36888.27         |
| WATER SALES - RESIDENTIAL | 435000.00        | 35973.21              | 36250.00          | 35973.21                | 435000.00         | -399026.79                   | -399026.79        |
| TOTAL REVENUES            | \$ 595000.00     | \$ 47719.90           | \$ 49583.37       | \$ 47719.90             | \$ 595000.00      | \$ -547280.10                | \$ -547280.10     |
| EXPENSES                  |                  |                       |                   |                         |                   |                              |                   |
| ADVERTISING               | \$ 100.00        | \$ 0.00               | \$ 8.37           | \$ 0.00                 | \$ 100.00         | \$ 100.00                    | \$ 100.00         |
| AUDIT                     | 1200.00          | 0.00                  | 100.00            | 0.00                    | 1200.00           | 1200.00                      | 1200.00           |
| CONTRACT LABOR            | 1000.00          | 520.64                | 83.37             | 520.64                  | 1000.00           | 479.36                       | 479.36            |
| DEPRECIATION              | 102150.00        | 7577.71               | 8512.50           | 7577.71                 | 102150.00         | 94572.29                     | 94572.29          |
| DUES AND SUBSCRIPTIONS    | 500.00           | 0.00                  | 41.63             | 0.00                    | 500.00            | 500.00                       | 500.00            |
| FISCAL AGENT FEES         | 1000.00          | 150.00                | 83.37             | 150.00                  | 1000.00           | 850.00                       | 850.00            |
| GROUP INSURANCE           | 11000.00         | 1256.52               | 916.63            | 1256.52                 | 11000.00          | 9743.48                      | 9743.48           |
| INSURANCE                 | 12000.00         | 0.00                  | 1000.00           | 0.00                    | 12000.00          | 12000.00                     | 12000.00          |
| INTEREST EXPENSE          | 12700.00         | 9595.80               | 1058.37           | 9595.80                 | 12700.00          | 3104.20                      | 3104.20           |
| LEGAL AND PROFESSIONAL    | 1000.00          | 0.00                  | 83.37             | 0.00                    | 1000.00           | 1000.00                      | 1000.00           |
| PROFESSIONAL (WATER)      | 10000.00         | 16.20                 | 833.37            | 16.20                   | 10000.00          | 9983.80                      | 9983.80           |
| MISCELLANEOUS EXPENSE     | 60500.00         | 24333.13              | 5041.63           | 24333.13                | 60500.00          | 36166.87                     | 36166.87          |
| OFFICE SUPPLIES           | 4000.00          | 497.73                | 333.37            | 497.73                  | 4000.00           | 3502.27                      | 3502.27           |
| PAYROLL TAXES             | 10900.00         | 647.59                | 908.37            | 647.59                  | 10900.00          | 10252.41                     | 10252.41          |
| REPAIRS AND MAINTENANCE   | 10000.00         | 0.00                  | 833.37            | 0.00                    | 10000.00          | 10000.00                     | 10000.00          |
| RETIREMENT PLAN           | 7300.00          | 449.71                | 608.37            | 449.71                  | 7300.00           | 6850.29                      | 6850.29           |
| SALARIES                  | 141381.00        | 8465.56               | 11781.75          | 8465.56                 | 141381.00         | 132915.44                    | 132915.44         |
| SALARIES-OVERTIME         | 5000.00          | 0.00                  | 416.63            | 0.00                    | 5000.00           | 5000.00                      | 5000.00           |
| SUPPLIES                  | 95500.00         | 1304.65               | 7958.37           | 1304.65                 | 95500.00          | 94195.35                     | 94195.35          |
| EL AND TRAINING           | 5000.00          | 12.50                 | 416.63            | 12.50                   | 5000.00           | 4987.50                      | 4987.50           |
| FEES-ELECTRIC (WATER)     | 28000.00         | 1835.55               | 2333.37           | 1835.55                 | 28000.00          | 26164.45                     | 26164.45          |
| UTILITIES-OTHER (WATER)   | 3000.00          | 388.23                | 250.00            | 388.23                  | 3000.00           | 2611.77                      | 2611.77           |
| VEHICLE EXPENSES-GAS      | 15000.00         | 240.96                | 1250.00           | 240.96                  | 15000.00          | 14759.04                     | 14759.04          |
| VEHICLE EXPENSE-OTHER     | 3000.00          | 0.00                  | 250.00            | 0.00                    | 3000.00           | 3000.00                      | 3000.00           |
| TOTAL EXPENSES            | \$ 541231.00     | \$ 57292.48           | \$ 45102.84       | \$ 57292.48             | \$ 541231.00      | \$ 483938.52                 | \$ 483938.52      |
| NET INCOME -LOSS          | \$ 53769.00      | \$ -9572.58           | \$ 4480.53        | \$ -9572.58             | \$ 53769.00       | \$ -63341.58                 | \$ -63341.58      |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
WATER AND SEWER FUND  
For the 12 month period ended January 31, 2007

|                            | ANNUAL<br>BUDGET | ---CURRENT<br>BALANCE | --> <--<br>BUDGET | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | ---TO DATE<br>UNEXPENDED |
|----------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|------------------------------|--------------------------|
| SEWER DEPARTMENT           |                  |                       |                   |                         |                   |                              |                          |
| REVENUES                   |                  |                       |                   |                         |                   |                              |                          |
| GAIN -LOSS ON ASSET SALES  | 0.00             | \$ 0.00               | \$ 0.00           | \$ 0.00                 | \$ 0.00           | \$ 0.00                      | \$ 0.00                  |
| CERTIFICATE OF PARTICIPAT  | 300000.00        | 0.00                  | 25000.00          | 0.00                    | 300000.00         | -300000.00                   | -300000.00               |
| HOOK-UP FEES RECEIVED (SE  | 180000.00        | 7200.00               | 15000.00          | 7200.00                 | 180000.00         | -172800.00                   | -172800.00               |
| INTEREST INCOME            | 7500.00          | 1450.59               | 625.00            | 1450.59                 | 7500.00           | -6049.41                     | -6049.41                 |
| MISCELLANEOUS INCOME       | 1000.00          | 0.00                  | 83.37             | 0.00                    | 1000.00           | -1000.00                     | -1000.00                 |
| PENALTY INCOME             | 20000.00         | 1660.96               | 1666.63           | 1660.96                 | 20000.00          | -18339.04                    | -18339.04                |
| SEWER SALES                | 612000.00        | 51000.68              | 51000.00          | 51000.68                | 612000.00         | -560999.32                   | -560999.32               |
| TOTAL REVENUES             | \$ 1120500.00    | \$ 61312.23           | \$ 93375.00       | \$ 61312.23             | \$ 1120500.00     | \$ -1059187.77               | \$ -1059187.77           |
| 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                    | 1200.00           | 1200.00                      | 1200.00                  |
| CONTRACT LABOR             | 5000.00          | 100.00                | 416.63            | 100.00                  | 5000.00           | 4900.00                      | 4900.00                  |
| DEPRECIATION               | 236500.00        | 11159.10              | 19708.37          | 11159.10                | 236500.00         | 225340.90                    | 225340.90                |
| DUES AND SUBSCRIPTIONS     | 500.00           | 0.00                  | 41.63             | 0.00                    | 500.00            | 500.00                       | 500.00                   |
| FISCAL AGENT FEES          | 2000.00          | 150.00                | 166.63            | 150.00                  | 2000.00           | 1850.00                      | 1850.00                  |
| GROUP INSURANCE            | 11000.00         | 1256.50               | 916.63            | 1256.50                 | 11000.00          | 9743.50                      | 9743.50                  |
| HOOK-UP EXPENSE (SEWER)    | 60000.00         | 0.00                  | 5000.00           | 0.00                    | 60000.00          | 60000.00                     | 60000.00                 |
| INSURANCE                  | 14000.00         | 0.00                  | 1166.63           | 0.00                    | 14000.00          | 14000.00                     | 14000.00                 |
| INTEREST EXPENSE           | 26600.00         | 9595.78               | 2216.63           | 9595.78                 | 26600.00          | 17004.22                     | 17004.22                 |
| LEGAL AND PROFESSIONAL     | 1000.00          | 0.00                  | 83.37             | 0.00                    | 1000.00           | 1000.00                      | 1000.00                  |
| PROFESSIONAL (SEWER)       | 20000.00         | 16.20                 | 1666.63           | 16.20                   | 20000.00          | 19983.80                     | 19983.80                 |
| MISCELLANEOUS EXPENSE      | 27000.00         | 24333.13              | 2250.00           | 24333.13                | 27000.00          | 2666.87                      | 2666.87                  |
| OFFICE SUPPLIES            | 4500.00          | 497.70                | 375.00            | 497.70                  | 4500.00           | 4002.30                      | 4002.30                  |
| PAYROLL TAXES              | 10900.00         | 647.59                | 908.37            | 647.59                  | 10900.00          | 10252.41                     | 10252.41                 |
| REPAIRS AND MAINTENANCE    | 18000.00         | 0.00                  | 1500.00           | 0.00                    | 18000.00          | 18000.00                     | 18000.00                 |
| RETIREMENT PLAN            | 7300.00          | 449.71                | 608.37            | 449.71                  | 7300.00           | 6850.29                      | 6850.29                  |
| SALARIES                   | 141381.00        | 8465.55               | 11781.75          | 8465.55                 | 141381.00         | 132915.45                    | 132915.45                |
| SALARIES-OVERTIME          | 5000.00          | 0.00                  | 416.63            | 0.00                    | 5000.00           | 5000.00                      | 5000.00                  |
| WINGFIELD SEWER CHARGES    | 210000.00        | 0.00                  | 17500.00          | 0.00                    | 210000.00         | 210000.00                    | 210000.00                |
| UTILITIES                  | 219500.00        | 149.65                | 18291.63          | 149.65                  | 219500.00         | 219350.35                    | 219350.35                |
| TRAVEL AND TRAINING        | 4500.00          | 12.50                 | 375.00            | 12.50                   | 4500.00           | 4487.50                      | 4487.50                  |
| UTILITIES-ELECTRIC (SEWER) | 28000.00         | 2162.21               | 2333.37           | 2162.21                 | 28000.00          | 25837.79                     | 25837.79                 |
| UTILITIES-OTHER (SEWER)    | 7000.00          | 875.96                | 583.37            | 875.96                  | 7000.00           | 6124.04                      | 6124.04                  |
| VEHICLE EXPENSE-GAS        | 15000.00         | 205.35                | 1250.00           | 205.35                  | 15000.00          | 14794.65                     | 14794.65                 |
| VEHICLE EXPENSE-OTHER      | 3000.00          | 0.00                  | 250.00            | 0.00                    | 3000.00           | 3000.00                      | 3000.00                  |
| TOTAL EXPENSES             | \$ 1078881.00    | \$ 60076.93           | \$ 89906.64       | \$ 60076.93             | \$ 1078881.00     | \$ 1018804.07                | \$ 1018804.07            |
| NET INCOME -LOSS           | \$ 41619.00      | \$ 1235.30            | \$ 3468.36        | \$ 1235.30              | \$ 41619.00       | \$ -40383.70                 | \$ -40383.70             |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
PARK FUND  
January 31, 2007

ASSETS

CURRENT ASSETS

|                           |              |               |
|---------------------------|--------------|---------------|
| CASH IN BANK - CHECKING   | \$ 67,125.56 |               |
| PARK FUND TDOA            | 168,491.38   |               |
| TAXES RECEIVABLE          | 32,859.33    |               |
| POCS COPS RESERVE         | 6.63         |               |
| POOL COP FUND             | 14.20        |               |
| PRETT CASH                | 94.00        |               |
| DUE FROM GENERAL FUND     | 69,129.93    |               |
| DUE FROM WATER/SEWER FUND | 2,000.00     |               |
| TOTAL ASSETS              |              | \$ 339,721.23 |

LIABILITIES AND EQUITY

|                         |               |               |
|-------------------------|---------------|---------------|
| PAYROLL TAXES PAYABLE   | \$ .00        |               |
| DUE TO GENERAL FUND     | 6,520.79      |               |
| DUE TO WATER/SEWER FUND | .00           |               |
| TOTAL LIABILITIES       |               | \$ 6,520.79   |
| EQUITY                  |               |               |
| FUND BALANCE            | \$ 264,878.33 |               |
| NET INCOME -LOSS        | 68,322.11     |               |
| TOTAL FUND EQUITY       |               | \$ 333,200.44 |

|                              |               |
|------------------------------|---------------|
| TOTAL LIABILITIES AND EQUITY | \$ 339,721.23 |
|------------------------------|---------------|

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
PARK FUND  
For the 12 month period ended January 31, 2007

|                      | ANNUAL <--CURRENT |             | --> <--     | YEAR TO DATE |              | --> <--       | BUDGET TO DATE |  |
|----------------------|-------------------|-------------|-------------|--------------|--------------|---------------|----------------|--|
|                      | BUDGET            | BALANCE     | BUDGET      | BALANCE      | BUDGET       | OVER/UNDER    | UNEXPENDED     |  |
| REVENUES             |                   |             |             |              |              |               |                |  |
| ADULT PROGRAMS       | \$ 7000.00        | \$ 2290.25  | \$ 583.37   | \$ 2290.25   | \$ 7000.00   | \$ -4709.75   | \$ -4709.75    |  |
| ADVERTISING INCOME   | 12000.00          | 0.00        | 1000.00     | 0.00         | 12000.00     | -12000.00     | -12000.00      |  |
| CONCESSION INCOME    | 27500.00          | 1326.75     | 2291.63     | 1326.75      | 27500.00     | -26173.25     | -26173.25      |  |
| FOURTH OF JULY       | 3000.00           | 0.00        | 250.00      | 0.00         | 3000.00      | -3000.00      | -3000.00       |  |
| INTEREST INCOME      | 3000.00           | 930.75      | 250.00      | 930.75       | 3000.00      | -2069.25      | -2069.25       |  |
| STANT RECEIPTS       | 52000.00          | 0.00        | 4333.37     | 0.00         | 52000.00     | -52000.00     | -52000.00      |  |
| MISCELLANEOUS INCOME | 1000.00           | 462.57      | 83.37       | 462.57       | 1000.00      | -537.43       | -537.43        |  |
| PARK FEES            | 50000.00          | 2000.00     | 4166.63     | 2000.00      | 50000.00     | -48000.00     | -48000.00      |  |
| REAL ESTATE TAXES    | 41500.00          | 0.00        | 3458.37     | 0.00         | 41500.00     | -41500.00     | -41500.00      |  |
| REC CENTER INCOME    | 17000.00          | 2062.49     | 1416.63     | 2062.49      | 17000.00     | -14937.51     | -14937.51      |  |
| SALES TAX            | 460000.00         | 83347.87    | 38333.37    | 83347.87     | 460000.00    | -376652.13    | -376652.13     |  |
| SWIM POOL INCOME     | 18000.00          | 0.00        | 1500.00     | 0.00         | 18000.00     | -18000.00     | -18000.00      |  |
| YOUTH PROGRAMS       | 115000.00         | 2181.00     | 9583.37     | 2181.00      | 115000.00    | -112819.00    | -112819.00     |  |
| TOTAL REVENUES       | \$ 807000.00      | \$ 94601.68 | \$ 67250.11 | \$ 94601.68  | \$ 807000.00 | \$ -712398.32 | \$ -712398.32  |  |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
PARK FUND  
For the 12 month period ended January 31, 2007

|                           | ANNUAL<br>BUDGET | ---CURRENT<br>BALANCE | ---<---<br>BUDGET | YEAR TO DATE<br>BALANCE | --->---<br>BUDGET | BUDGET TO DATE<br>OVER, UNDER | --->---<br>UNEXPENDED |
|---------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|-------------------------------|-----------------------|
| EXPENDITURES              |                  |                       |                   |                         |                   |                               |                       |
| ADVERTISING               | \$ 3000.00       | \$ 0.00               | \$ 250.00         | \$ 0.00                 | \$ 3000.00        | \$ 3000.00                    | \$ 3000.00            |
| BUILDING MAINTENANCE (PAR | 10000.00         | 44.83                 | 833.37            | 44.83                   | 10000.00          | 9955.12                       | 9955.12               |
| CAPITAL ASSET EXPENDITURE | 34600.00         | 633.00                | 2883.37           | 633.00                  | 34600.00          | 33967.00                      | 33967.00              |
| CAPITAL ASSET EXP-GRANT   | 88100.00         | 0.00                  | 7341.63           | 0.00                    | 88100.00          | -88100.00                     | -88100.00             |
| CHEMICALS                 | 5000.00          | 0.00                  | 416.63            | 0.00                    | 5000.00           | 5000.00                       | 5000.00               |
| CONCESSIONS               | 16000.00         | 787.83                | 1333.37           | 787.83                  | 16000.00          | 15212.17                      | 15212.17              |
| CONTRACT LABOR            | 10000.00         | 125.00                | 833.37            | 125.00                  | 10000.00          | 9875.00                       | 9875.00               |
| COPIES AND SUBSCRIPTIONS  | 750.00           | 0.00                  | 62.50             | 0.00                    | 750.00            | 750.00                        | 750.00                |
| FIREWORKS                 | 5000.00          | 0.00                  | 416.63            | 0.00                    | 5000.00           | 5000.00                       | 5000.00               |
| FISCAL AGENT FEES         | 2000.00          | 0.00                  | 166.63            | 0.00                    | 2000.00           | 2000.00                       | 2000.00               |
| GROUP INSURANCE           | 20000.00         | 1288.50               | 1666.63           | 1288.50                 | 20000.00          | 18711.50                      | 18711.50              |
| INSURANCE                 | 24000.00         | 0.00                  | 2000.00           | 0.00                    | 24000.00          | 24000.00                      | 24000.00              |
| INTEREST EXPENSE          | 92100.00         | 0.00                  | 7675.00           | 0.00                    | 92100.00          | 92100.00                      | 92100.00              |
| LANDSCAPING               | 3000.00          | 0.00                  | 250.00            | 0.00                    | 3000.00           | 3000.00                       | 3000.00               |
| LEASE PAYMENTS            | 75000.00         | 0.00                  | 6250.00           | 0.00                    | 75000.00          | 75000.00                      | 75000.00              |
| LEGAL                     | 1000.00          | 0.00                  | 83.37             | 0.00                    | 1000.00           | 1000.00                       | 1000.00               |
| PROFESSIONAL              | 7500.00          | 687.67                | 625.00            | 687.67                  | 7500.00           | 6812.33                       | 6812.33               |
| MISCELLANEOUS EXPENSE     | 1000.00          | 0.00                  | 83.37             | 0.00                    | 1000.00           | 1000.00                       | 1000.00               |
| OFFICE SUPPLIES           | 8000.00          | 481.31                | 666.63            | 481.31                  | 8000.00           | 7518.69                       | 7518.69               |
| PAYROLL TAXES             | 19400.00         | 1194.81               | 1616.63           | 1194.81                 | 19400.00          | 18205.19                      | 18205.19              |
| REPAIRS AND MAINTENANCE   | 15600.00         | 179.59                | 1300.00           | 179.59                  | 15600.00          | 15420.41                      | 15420.41              |
| RETIREMENT PLAN           | 8500.00          | 661.12                | 708.37            | 661.12                  | 8500.00           | 7838.88                       | 7838.88               |
| SALARIES                  | 165000.00        | 15617.90              | 13750.00          | 15617.90                | 165000.00         | 149382.10                     | 149382.10             |
| SALARIES-SEASONAL         | 83000.00         | 0.00                  | 6916.63           | 0.00                    | 83000.00          | 83000.00                      | 83000.00              |
| SALARIES-OVERTIME         | 5000.00          | 0.00                  | 416.63            | 0.00                    | 5000.00           | 5000.00                       | 5000.00               |
| SUPPLIES-GENERAL (PARK)   | 19000.00         | 600.53                | 1583.37           | 600.53                  | 19000.00          | 18399.47                      | 18399.47              |
| SUPPLIES-SPORTS (PARK)    | 11000.00         | 357.60                | 916.63            | 357.60                  | 11000.00          | 10642.40                      | 10642.40              |
| SUPPLIES-AQUATIC (PARK)   | 4000.00          | 0.00                  | 333.37            | 0.00                    | 4000.00           | 4000.00                       | 4000.00               |
| SUPPLIES-SPECIAL ACTIVITY | 5000.00          | 1.74                  | 416.63            | 1.74                    | 5000.00           | 4998.26                       | 4998.26               |
| TELEPHONE                 | 6000.00          | 676.28                | 500.00            | 676.28                  | 6000.00           | 5323.72                       | 5323.72               |
| TRAVEL AND TRAINING       | 7500.00          | 100.00                | 625.00            | 100.00                  | 7500.00           | 7400.00                       | 7400.00               |
| TURF MAINTENANCE          | 6500.00          | 0.00                  | 541.63            | 0.00                    | 6500.00           | 6500.00                       | 6500.00               |
| UTILITIES-ELECTRIC (PARK) | 21000.00         | 1497.57               | 1750.00           | 1497.57                 | 21000.00          | 19502.43                      | 19502.43              |
| UTILITIES-GAS             | 8000.00          | 925.18                | 666.63            | 925.18                  | 8000.00           | 7074.82                       | 7074.82               |
| UTILITIES-OTHER (PARK)    | 1500.00          | 99.70                 | 125.00            | 99.70                   | 1500.00           | 1400.30                       | 1400.30               |
| VEHICLE EXPENSE-GAS       | 10000.00         | 319.36                | 833.37            | 319.36                  | 10000.00          | 9680.64                       | 9680.64               |
| VEHICLE EXPENSE-OTHER     | 4400.00          | 0.00                  | 366.63            | 0.00                    | 4400.00           | 4400.00                       | 4400.00               |
| TOTAL EXPENDITURES        | \$ 630250.00     | \$ 26279.57           | \$ 52520.76       | \$ 26279.57             | \$ 630250.00      | \$ 603970.43                  | \$ 603970.43          |
| NET INCOME -LOSS          | \$ 176750.00     | \$ 68322.11           | \$ 14729.35       | \$ 68322.11             | \$ 176750.00      | \$ -108427.89                 | \$ -108427.89         |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
ACCOUNT GROUP  
January 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  
January 31, 2007

GENERAL LONG-TERM DEBTS

ASSETS

|                                                  |                        |
|--------------------------------------------------|------------------------|
| AMOUNT AVAILABLE FOR DEBT RETIREMENT             | \$ 62,452.03           |
| AMOUNT AVAILABLE FOR DEBT RETIREMENT             | 158,044.33             |
| 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                                     | <u>\$ 2,230,000.00</u> |

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                     | <u>\$ 2,230,000.00</u> |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
GENERAL FUND  
February 23, 2007

ASSETS

CURRENT ASSETS

|                               |              |
|-------------------------------|--------------|
| CASH IN BANK - CHECKING       | \$ 25,899.93 |
| CASH IN BANK- FIRST NATL BANK | 66,271.82    |
| CASH IN BANK - CO'S           | 64,348.33    |
| CASH IN BANK - COURT          | 1,625.00     |
| CASH IN REPURCHASE AGREEMENT  | 446,182.34   |
| TAXES RECEIVABLE              | 110,007.32   |
| PETTY CASH                    | 200.00       |
| DUE FROM WATER/SEWER FUND     | 51,203.48    |
| DUE FROM RECREATION FUND      | 13,733.82    |

TOTAL ASSETS

\$ 779,672.59

LIABILITIES AND EQUITY

LIABILITIES

|                         |           |
|-------------------------|-----------|
| PAYROLL TAXES PAYABLE   | \$ .00    |
| COURT TRAINING ESCROW   | 535.90    |
| ESCROW ACCOUNT          | 4,365.49  |
| SURETY BOND ESCROW      | 1,000.00  |
| DUE TO WATER/SEWER FUND | 694.96    |
| DUE TO RECREATION FUND  | 85,996.75 |

TOTAL LIABILITIES

\$ 92,593.10

EQUITY

|                  |               |
|------------------|---------------|
| FUND BALANCE     | \$ 575,243.95 |
| NET INCOME -LOSS | 111,835.54    |

TOTAL FUND EQUITY

\$ 687,079.49

TOTAL LIABILITIES AND EQUITY

\$ 779,672.59

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 2 month period ended February 28, 2007

|                           | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---------------------------|---------------|--------------------|----------------|----------------------|----------------|---------------------------|----------------|
| REVENUES                  |               |                    |                |                      |                |                           |                |
| ASSET SALES               | \$ 0.00       | \$ 0.00            | \$ 0.00        | \$ 0.00              | \$ 0.00        | \$ 0.00                   | \$ 0.00        |
| CABLE TV FRANCHISE FEES   | 11500.00      | 11675.52           | 958.33         | 11675.52             | 1916.66        | 9758.86                   | 175.52         |
| COMMUNITY BUILDING RENTS  | 7500.00       | 1206.00            | 625.00         | 2192.00              | 1250.00        | 942.00                    | -5308.00       |
| COUNTY ROAD AND BRIDGE TA | 22000.00      | 21672.56           | 1833.33        | 21672.56             | 3666.66        | 18005.90                  | -327.44        |
| ELECTRIC FRANCHISE FEES   | 125000.00     | 11413.18           | 10416.67       | 22043.62             | 20833.34       | 1210.28                   | -102956.38     |
| ENGINEERING FEES RECEIVED | 15000.00      | 0.00               | 1250.00        | 1520.00              | 2500.00        | -980.00                   | -13480.00      |
| FINANCIAL INSTITUTION TAX | 1000.00       | 0.00               | 83.33          | 719.73               | 166.66         | 553.07                    | -280.27        |
| GAS FRANCHISE FEES        | 42000.00      | 5984.64            | 3500.00        | 11257.05             | 7000.00        | 4257.05                   | -30742.95      |
| GRANT REVENUES            | 15000.00      | 2870.70            | 1250.00        | 5943.09              | 2500.00        | 3443.09                   | -9056.91       |
| INTEREST INCOME           | 8000.00       | 2414.30            | 666.67         | 2959.93              | 1333.34        | 1626.59                   | -5040.07       |
| LAW ENFORCEMENT SALES TAX | 97498.00      | 1979.00            | 8124.83        | 29104.00             | 16249.66       | 12854.34                  | -68394.00      |
| MERCHANTS LICENSES        | 2400.00       | 300.00             | 200.00         | 1250.00              | 400.00         | 850.00                    | -1150.00       |
| MISCELLANEOUS             | 7500.00       | 616.00             | 625.00         | 9992.60              | 1250.00        | 8742.60                   | 2492.60        |
| MOBILE PHONE LEASE FEES   | 21120.00      | 880.00             | 1760.00        | 2640.00              | 3520.00        | -880.00                   | -18480.00      |
| MOTOR VEHICLE TAXES       | 145000.00     | 11990.15           | 12083.33       | 21820.93             | 24166.66       | -2345.73                  | -123179.07     |
| PLANNING AND ZONING       | 130000.00     | 1642.33            | 10833.33       | 8027.33              | 21666.66       | -13639.33                 | -121972.67     |
| REAL ESTATE TAXES         | 139500.00     | 6883.24            | 11625.00       | 117974.22            | 23250.00       | 94724.22                  | -21525.78      |
| SALES & USE TAX REVENUES  | 537000.00     | 20931.13           | 44750.00       | 60517.04             | 89500.00       | -28982.96                 | -476482.96     |
| SPECIAL EVENT INCOME      | 10000.00      | 0.00               | 833.33         | 0.00                 | 1666.66        | -1666.66                  | -10000.00      |
| STATE LET ACCOUNT         | 500.00        | 0.00               | 41.67          | 0.00                 | 83.34          | -83.34                    | -500.00        |
| TRAFFIC COURT FINES       | 90000.00      | 1362.41            | 7500.00        | 2856.20              | 15000.00       | -12143.80                 | -87143.80      |
| TRANSFERS IN -OUT         | 0.00          | 0.00               | 0.00           | 0.00                 | 0.00           | 0.00                      | 0.00           |
| TOTAL REVENUES            | \$ 1427518.00 | \$ 103821.16       | \$ 118959.82   | \$ 334165.82         | \$ 237919.64   | \$ 96246.18               | \$ -1093352.18 |

|                           |             |           |            |            |            |           |             |
|---------------------------|-------------|-----------|------------|------------|------------|-----------|-------------|
| 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       | 125.00     | 125.00    | 750.00      |
| CONTRACT LABOR            | 1200.00     | 0.00      | 100.00     | 100.00     | 200.00     | 100.00    | 1100.00     |
| INSURANCE                 | 1750.00     | 0.00      | 145.83     | 0.00       | 291.66     | 291.66    | 1750.00     |
| REPAIRS AND MAINTENANCE   | 2100.00     | 0.00      | 175.00     | 0.00       | 350.00     | 350.00    | 2100.00     |
| SUPPLIES                  | 3200.00     | 123.70    | 266.67     | 352.59     | 533.34     | 180.75    | 2847.41     |
| TELEPHONE                 | 600.00      | 153.61    | 50.00      | 153.61     | 100.00     | -53.61    | 446.39      |
| UTILITIES-ELECTRIC (CB)   | 5000.00     | 180.24    | 416.67     | 351.50     | 833.34     | 481.84    | 4648.50     |
| UTILITIES-GAS (CB)        | 1000.00     | 346.18    | 83.33      | 596.38     | 166.66     | -429.72   | 403.62      |
| UTILITIES-OTHER (CB)      | 900.00      | 174.62    | 75.00      | 280.63     | 150.00     | -130.63   | 619.37      |
| TOTAL COMM.BLDG. EXPENS   | \$ 16500.00 | \$ 978.35 | \$ 1375.00 | \$ 1834.71 | \$ 2750.00 | \$ 915.29 | \$ 14665.29 |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 2 month period ended February 28, 2007

|                                | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET  | BUDGET TO DATE<br>OVER, UNDER | --><br>UNEXPENDED   |
|--------------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------|-------------------------------|---------------------|
| GENERAL CITY GOVERNMENT:       |                     |                       |                    |                         |                    |                               |                     |
| ADVERTISING                    | \$ 5000.00          | \$ 314.40             | \$ 416.67          | \$ 506.40               | \$ 833.34          | \$ 326.94                     | \$ 4493.60          |
| AUDIT FEE                      | 2000.00             | 0.00                  | 166.67             | 0.00                    | 333.34             | 333.34                        | 2000.00             |
| CAPITAL ASSET EXPENDITURE      | 63500.00            | 478.78                | 5291.67            | 1260.21                 | 10533.34           | 9323.13                       | 62239.73            |
| CONTRACT LABOR                 | 1000.00             | 0.00                  | 83.33              | 0.00                    | 166.66             | 166.66                        | 1000.00             |
| COPIES AND SUBSCRIPTIONS       | 1500.00             | 695.00                | 125.00             | 771.91                  | 250.00             | -521.91                       | 728.09              |
| ELECTION EXPENSE               | 2000.00             | 0.00                  | 166.67             | 0.00                    | 333.34             | 333.34                        | 2000.00             |
| ENGINEERING EXPENSE            | 15000.00            | 0.00                  | 1250.00            | 0.00                    | 2500.00            | 2500.00                       | 15000.00            |
| GROUP INSURANCE                | 18000.00            | 408.79                | 1500.00            | -1244.90                | 3000.00            | 4244.90                       | 19244.90            |
| INSURANCE                      | 5000.00             | 0.00                  | 416.67             | 0.00                    | 833.34             | 833.34                        | 5000.00             |
| LEGAL                          | 20000.00            | 3013.98               | 1666.67            | 3013.93                 | 3333.34            | 319.36                        | 16986.02            |
| PROFESSIONAL (GCG)             | 5000.00             | 780.14                | 416.67             | 1291.33                 | 833.34             | -457.99                       | 3708.67             |
| MISCELLANEOUS EXPENSE          | 1000.00             | 1100.00               | 83.33              | 1100.00                 | 166.66             | -933.34                       | -100.00             |
| OFFICE SUPPLIES                | 13000.00            | 883.77                | 1083.33            | 1038.27                 | 2166.66            | 1128.39                       | 11961.73            |
| PAYROLL TAXES                  | 4600.00             | 260.70                | 383.33             | 521.40                  | 766.66             | 245.26                        | 4078.60             |
| REPAIRS AND MAINTENANCE        | 2000.00             | 0.00                  | 166.67             | 0.00                    | 333.34             | 333.34                        | 2000.00             |
| RETIREMENT PLAN                | 3100.00             | 785.92                | 258.33             | 1362.74                 | 516.66             | -846.08                       | 1737.26             |
| SALARIES                       | 60000.00            | 3407.66               | 5000.00            | 6815.32                 | 10000.00           | 3184.68                       | 53184.68            |
| SUPPLIES                       | 6500.00             | 228.81                | 541.67             | 598.81                  | 1083.34            | 484.53                        | 5901.19             |
| TELEPHONE                      | 5000.00             | 510.15                | 416.67             | 1138.43                 | 833.34             | -305.09                       | 3861.57             |
| TRAVEL AND TRAINING            | 4000.00             | 90.00                 | 333.33             | 90.00                   | 666.66             | 576.66                        | 3910.00             |
| UTILITIES-ELECTRIC (GCG)       | 6000.00             | 194.45                | 500.00             | 405.15                  | 1000.00            | 594.85                        | 5594.85             |
| UTILITIES-GAS (GCG)            | 1000.00             | 199.35                | 83.33              | 335.23                  | 166.66             | -168.57                       | 664.77              |
| UTILITIES-OTHER (GCG)          | 1000.00             | 61.68                 | 83.33              | 113.93                  | 166.66             | 52.73                         | 886.07              |
| VEHICLE EXPENSES-GAS           | 4000.00             | 90.25                 | 333.33             | 230.22                  | 666.66             | 436.44                        | 3769.78             |
| VEHICLE EXPENSE-OTHER          | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00               | 0.00                          | 0.00                |
| <b>TOTAL GENERAL CITY EXPE</b> | <b>\$ 249200.00</b> | <b>\$ 13503.83</b>    | <b>\$ 20766.67</b> | <b>\$ 19348.43</b>      | <b>\$ 41533.34</b> | <b>\$ 22184.91</b>            | <b>\$ 229851.57</b> |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 2 month period ended February 28, 2007

|                                | ANNUAL<br>BUDGET    | ---CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET   | BUDGET TO DATE<br>OVER, UNDER | --><br>UNEXPENDED |
|--------------------------------|---------------------|-----------------------|--------------------|-------------------------|---------------------|-------------------------------|-------------------|
| LAW AND PUBLIC SAFETY:         |                     |                       |                    |                         |                     |                               |                   |
| ADVERTISING                    | 250.00              | \$ 0.00               | \$ 20.83           | \$ 0.00                 | \$ 41.66            | \$ 41.66                      | 250.00            |
| BUILDING MAINTENANCE (LAW)     | 1000.00             | 59.70                 | 83.33              | 59.70                   | 166.66              | 106.96                        | 940.30            |
| CAPITAL ASSET EXPENDITURE      | 125000.00           | 5989.31               | 10415.67           | 28134.31                | 20833.34            | -7300.97                      | 96855.69          |
| CONTRACT LABOR                 | 1000.00             | 390.00                | 83.33              | 390.00                  | 166.66              | -223.34                       | 610.00            |
| CYC FEES PAID                  | 6500.00             | 0.00                  | 541.67             | 213.90                  | 1083.34             | 869.44                        | 6236.10           |
| DARE                           | 1000.00             | 0.00                  | 83.33              | 0.00                    | 166.66              | 166.66                        | 1000.00           |
| FEES AND SUBSCRIPTIONS         | 1000.00             | 175.00                | 83.33              | 175.00                  | 166.66              | -8.34                         | 825.00            |
| GROUP INSURANCE                | 33000.00            | 4673.11               | 2750.00            | 9710.13                 | 5500.00             | -4210.13                      | 23289.87          |
| INSURANCE                      | 33500.00            | 802.00                | 2791.67            | 802.00                  | 5583.34             | 4781.34                       | 32698.00          |
| INTEREST EXPENSE (LAW)         | 7450.00             | 0.00                  | 620.83             | 3875.00                 | 1241.66             | -2633.34                      | 3575.00           |
| LEASE PAYMENTS (LAW)           | 25000.00            | 0.00                  | 2083.33            | 12000.00                | 4166.66             | -7833.34                      | 13000.00          |
| LEGAL AND PROFESSIONAL         | 20000.00            | 856.60                | 1666.67            | 856.60                  | 3333.34             | 2476.74                       | 19143.40          |
| PROFESSIONAL (LAW)             | 7500.00             | 791.49                | 625.00             | 1350.22                 | 1250.00             | -100.22                       | 6149.78           |
| MISCELLANEOUS EXPENSE          | 500.00              | 0.00                  | 41.67              | 0.00                    | 83.34               | 83.34                         | 500.00            |
| OFFICE EXPENSE (LAW)           | 4000.00             | 674.66                | 333.33             | 856.95                  | 666.66              | -190.29                       | 3143.05           |
| PAYROLL TAXES                  | 28700.00            | 2184.93               | 2391.67            | 4289.66                 | 4783.34             | 493.68                        | 24410.34          |
| POST FUND                      | 0.00                | 0.00                  | 0.00               | 30.00                   | 0.00                | -30.00                        | -30.00            |
| REPAIRS AND MAINTENANCE        | 3000.00             | 314.96                | 250.00             | 314.96                  | 500.00              | 185.04                        | 2685.04           |
| RETIREMENT PLAN                | 17725.00            | 1223.39               | 1477.08            | 2763.25                 | 2954.16             | 190.91                        | 14961.75          |
| SALARIES                       | 359500.00           | 28240.38              | 29958.33           | 55392.72                | 59916.66            | 4523.94                       | 304107.28         |
| SALARIES-OVERTIME              | 15000.00            | 320.74                | 1250.00            | 681.07                  | 2500.00             | 1818.93                       | 14318.93          |
| SPECIAL EVENT EXPENSE          | 10000.00            | 0.00                  | 833.33             | 0.00                    | 1666.66             | 1666.66                       | 10000.00          |
| SUPPLIES                       | 9500.00             | 815.96                | 791.67             | 1236.88                 | 1583.34             | 346.46                        | 8263.12           |
| TELEPHONE                      | 6000.00             | 808.27                | 500.00             | 1620.18                 | 1000.00             | -620.18                       | 4379.82           |
| TRAVEL AND TRAINING            | 6500.00             | 0.00                  | 541.67             | 0.00                    | 1083.34             | 1083.34                       | 6500.00           |
| UNIFORMS                       | 5850.00             | 0.00                  | 487.50             | 0.00                    | 975.00              | 975.00                        | 5850.00           |
| UTILITIES-ELECTRIC (LAW)       | 3500.00             | 182.84                | 291.67             | 337.57                  | 583.34              | 245.77                        | 3162.43           |
| UTILITIES-GAS (LAW)            | 0.00                | 0.00                  | 0.00               | 374.75                  | 0.00                | -374.75                       | -374.75           |
| UTILITIES-OTHER (LAW)          | 2500.00             | 29.53                 | 208.33             | 59.88                   | 416.66              | 356.78                        | 2440.12           |
| VEHICLE EXPENSES-GAS           | 20000.00            | 1271.93               | 1666.67            | 2476.06                 | 3333.34             | 857.28                        | 17523.94          |
| VEHICLE EXPENSE-OTHER          | 10000.00            | 40.47                 | 833.33             | 40.47                   | 1666.66             | 1626.19                       | 9959.53           |
| <b>TOTAL LAW AND SAFETY EX</b> | <b>\$ 764475.00</b> | <b>\$ 49845.27</b>    | <b>\$ 63706.24</b> | <b>\$ 128041.26</b>     | <b>\$ 127412.48</b> | <b>\$ -628.78</b>             | <b>636433.74</b>  |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 2 month period ended February 28, 2007

|                              | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET  | BUDGET TO DATE<br>OVER/UNDER | <--><br>UNEXPENDED  |
|------------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------|------------------------------|---------------------|
| STREET DEPARTMENT:           |                     |                       |                    |                         |                    |                              |                     |
| ADVERTISING                  | \$ 0.00             | \$ 0.00               | \$ 0.00            | \$ 0.00                 | \$ 0.00            | \$ 0.00                      | \$ 0.00             |
| CAPITAL ASSET EXPENDITURE    | 40000.00            | 294.13                | 3333.33            | 588.26                  | 6666.66            | 6075.40                      | 39411.74            |
| CONTRACT LABOR               | 500.00              | 0.00                  | 41.67              | 0.00                    | 83.34              | 83.34                        | 500.00              |
| GROUP INSURANCE              | 5200.00             | 816.21                | 433.33             | 1649.62                 | 866.66             | -782.96                      | 3550.33             |
| INSURANCE                    | 13500.00            | 0.00                  | 1125.00            | 0.00                    | 2250.00            | 2250.00                      | 13500.00            |
| MISCELLANEOUS EXPENSE        | 0.00                | 0.00                  | 0.00               | 504.56                  | 0.00               | -504.56                      | -504.56             |
| PAVING                       | 60060.00            | 8112.30               | 5000.00            | 8112.30                 | 10000.00           | 1887.70                      | 51387.70            |
| PAYROLL TAXES                | 3366.00             | 659.29                | 280.50             | 1344.08                 | 561.00             | -783.08                      | 2021.92             |
| REPAIRS AND MAINTENANCE      | 2500.00             | 244.00                | 208.33             | 244.00                  | 416.66             | 172.66                       | 2256.00             |
| RETIREMENT PLAN              | 2300.00             | -600.55               | 191.67             | -820.70                 | 383.34             | 1204.04                      | 3120.70             |
| SALARIES                     | 44000.00            | 8584.73               | 3666.67            | 16506.23                | 7333.34            | -9172.89                     | 27493.77            |
| SALARIES-OVERTIME            | 2500.00             | 33.94                 | 208.33             | 1063.83                 | 416.66             | -647.17                      | 1436.17             |
| STORM WATER IMPROVEMENTS     | 40000.00            | 0.00                  | 3333.33            | 2562.50                 | 6666.66            | 4104.16                      | 37437.50            |
| STREET LIGHTS                | 45000.00            | 3661.80               | 3750.00            | 7270.79                 | 7500.00            | 229.21                       | 37729.21            |
| SUPPLIES                     | 12000.00            | 4224.17               | 1000.00            | 5760.88                 | 2000.00            | -3760.88                     | 6239.12             |
| TRAVEL AND TRAINING          | 500.00              | 0.00                  | 41.67              | 0.00                    | 83.34              | 83.34                        | 500.00              |
| TREE MAINTENANCE (ST)        | 6354.00             | 0.00                  | 529.50             | 0.00                    | 1059.00            | 1059.00                      | 6354.00             |
| UTILITIES-ELECTRIC (ST)      | 3500.00             | 119.07                | 291.67             | 282.06                  | 583.34             | 301.28                       | 3217.94             |
| UTILITIES-GAS (ST)           | 1200.00             | 488.86                | 100.00             | 789.37                  | 200.00             | -589.37                      | 410.63              |
| UTILITIES-OTHER (ST)         | 2000.00             | 38.88                 | 166.67             | 97.39                   | 333.34             | 235.95                       | 1902.61             |
| VEHICLE EXPENSES-GAS         | 13000.00            | 3560.87               | 1083.33            | 3766.23                 | 2166.66            | -1599.57                     | 9233.77             |
| VEHICLE EXPENSE-OTHER        | 4000.00             | 63.33                 | 333.33             | 63.33                   | 666.66             | 603.33                       | 3936.67             |
| <b>TOTAL STREET EXPENSES</b> | <b>\$ 301420.00</b> | <b>\$ 30301.03</b>    | <b>\$ 25118.33</b> | <b>\$ 49784.73</b>      | <b>\$ 50236.66</b> | <b>\$ 451.93</b>             | <b>\$ 251635.27</b> |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 2 month period ended February 28, 2007

|                           | ANNUAL<br>BUDGET | ---CURRENT<br>BALANCE | --> <--<br>BUDGET | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | ---><br>UNEXPENDED |
|---------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|------------------------------|--------------------|
| PLANNING & DEVELOPMENT    |                  |                       |                   |                         |                   |                              |                    |
| CAPITAL ASSET EXPENDITURE | 10000.00         | 0.00                  | 833.33            | 0.00                    | 1666.66           | 1666.66                      | 10000.00           |
| GROUP INSURANCE (P&D)     | 4500.00          | 290.33                | 375.00            | 592.47                  | 750.00            | 157.53                       | 3907.53            |
| INSURANCE (P&D)           | 500.00           | 0.00                  | 41.67             | 0.00                    | 83.34             | 83.34                        | 500.00             |
| OFFICE SUPPLIES (P&D)     | 100.00           | 0.00                  | 8.33              | 0.00                    | 16.66             | 16.66                        | 100.00             |
| PAYROLL TAXES (P&D)       | 3100.00          | 239.94                | 258.33            | 391.74                  | 516.66            | 124.92                       | 2708.26            |
| RETIREMENT (P&D)          | 2100.00          | 160.56                | 175.00            | 338.95                  | 350.00            | 11.05                        | 1761.05            |
| SALARIES (P&D)            | 40387.00         | 3136.48               | 3365.58           | 6272.96                 | 6731.16           | 458.20                       | 34114.04           |
| SUPPLIES (P&D)            | 2500.00          | 0.00                  | 208.33            | 0.00                    | 416.66            | 416.66                       | 2500.00            |
| TELEPHONE (P&D)           | 500.00           | 20.97                 | 41.67             | 20.97                   | 83.34             | 62.37                        | 479.03             |
| TRAVEL & TRAINING (P&D)   | 2500.00          | 0.00                  | 208.33            | 0.00                    | 416.66            | 416.66                       | 2500.00            |
| VEHICLE EXPENSE-GAS       | 4000.00          | 0.00                  | 333.33            | 0.00                    | 666.66            | 666.66                       | 4000.00            |
| VEHICLE EXPENSE-OTHER     | 1000.00          | 0.00                  | 83.33             | 0.00                    | 166.66            | 166.66                       | 1000.00            |
| TOTAL P & D EXPENSES      | \$ 71187.00      | \$ 3848.28            | \$ 5932.23        | \$ 7617.09              | \$ 11864.46       | \$ 4247.37                   | \$ 63569.91        |
| EMERGENCY MANAGEMENT      |                  |                       |                   |                         |                   |                              |                    |
| CAPITAL ASSET EXPENDITURE | 1000.00          | 4819.47               | 83.33             | 4819.47                 | 166.66            | -4652.81                     | -3819.47           |
| DUES & SUBSCRIPTIONS (EM) | 100.00           | 0.00                  | 8.33              | 0.00                    | 16.66             | 16.66                        | 100.00             |
| GROUP INSURANCE (EM)      | 3300.00          | 290.33                | 275.00            | 592.47                  | 550.00            | -42.47                       | 2707.53            |
| INSURANCE (EM)            | 500.00           | 0.00                  | 41.67             | 0.00                    | 83.34             | 83.34                        | 500.00             |
| LEGAL (EM)                | 0.00             | 497.50                | 0.00              | 497.50                  | 0.00              | -497.50                      | -497.50            |
| PROFESSIONAL (EM)         | 500.00           | 96.00                 | 41.67             | 96.00                   | 83.34             | -12.66                       | 404.00             |
| OFFICE SUPPLIES (EM)      | 250.00           | 0.00                  | 20.83             | 0.00                    | 41.66             | 41.66                        | 250.00             |
| PAYROLL TAXES (EM)        | 830.00           | 105.86                | 69.17             | 490.13                  | 138.34            | -351.79                      | 339.87             |
| REPAIRS/MAINTENANCE (EM)  | 250.00           | 0.00                  | 20.83             | 0.00                    | 41.66             | 41.66                        | 250.00             |
| RETIREMENT (EM)           | 560.00           | 84.87                 | 46.67             | 179.52                  | 93.34             | -86.18                       | 380.48             |
| SALARIES (EM)             | 10850.00         | 832.00                | 904.17            | 1664.00                 | 1808.34           | 144.34                       | 9186.00            |
| SUPPLIES (EM)             | 2500.00          | 2920.61               | 208.33            | 3284.09                 | 416.66            | -2867.43                     | -784.09            |
| TELEPHONE (EM)            | 750.00           | 20.87                 | 62.50             | 20.87                   | 125.00            | 104.13                       | 729.13             |
| TRAVEL & TRAINING (EM)    | 1000.00          | 9.94                  | 83.33             | 9.94                    | 166.66            | 156.72                       | 990.06             |
| VEHICLE EXPENSE-GAS       | 1500.00          | 0.00                  | 125.00            | 458.98                  | 250.00            | -208.98                      | 1041.02            |
| VEHICLE EXPENSE-OTHER     | 0.00             | 0.00                  | 0.00              | 0.00                    | 0.00              | 0.00                         | 0.00               |
| TOTAL EMERGENCY MGMT EX   | \$ 23890.00      | \$ 9677.45            | \$ 1990.83        | \$ 12112.97             | \$ 3981.66        | \$ -8131.31                  | \$ 11777.03        |
| TOTAL EXPENDITURES        | \$ 1426672.00    | \$ 108154.21          | \$ 118889.30      | \$ 218739.19            | \$ 237778.60      | \$ 19039.41                  | \$ 1207932.81      |
| NET INCOME -LOSS          | \$ 846.00        | \$ -4333.05           | \$ 70.52          | \$ 115426.63            | \$ 141.04         | \$ 115285.59                 | \$ 114580.63       |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
WATER AND SEWER FUND  
February 28, 2007

ASSETS

CURRENT ASSETS

|                                          |                        |
|------------------------------------------|------------------------|
| CASH IN BANK - CHECKING                  | \$ 80,830.88           |
| SEWER LIFT STATION - FIXED COSTS         | 78,000.00              |
| SEWER LIFT STATION - INCREMENTAL COSTS   | 33,770.00              |
| SEWER LIFT STATION - VARIABLE COSTS      | 49,150.00              |
| WATER/SEWER FUND TOGA                    | 56,547.02              |
| CASH - REVENUE BOND ESCROW               | 100,219.53             |
| CASH - WATER PRINCIPAL AND INTEREST      | 376,336.89             |
| CASH IN REPURCHASE AGREEMENT             | 9,572.02               |
| CASH-WW/SS PRINCIPAL & INTEREST          | 251,695.73             |
| DUE FROM GENERAL FUND                    | 694.96                 |
| RETURNED CHECKS                          | 165.38                 |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 16,587.21              |
| TOTAL CURRENT ASSETS                     | <u>\$ 1,055,589.62</u> |

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         | <u>\$ 5,289,501.86</u> |
| TOTAL ASSETS             | <u>\$ 6,345,091.48</u> |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
WATER AND SEWER FUND  
February 28, 2007

LIABILITIES AND EQUITY

LIABILITIES

|                                        |               |
|----------------------------------------|---------------|
| PAYROLL TAXES PAYABLE                  | \$ .00        |
| SALES TAX PAYABLE                      | 1,392.35      |
| MISSOURI PRIVACY TAX                   | 35.52         |
| WATER POLLUTION SERVICE CONNECTION FEE | 1,306.44      |
| CUSTOMER DEPOSITS                      | 89,115.00     |
| DUE TO GENERAL FUND                    | 51,203.43     |
| DUE TO RECREATION FUND                 | 2,500.00      |
| REVENUE BONDS PAYABLE                  | 30,000.00     |
| 2005 REVENUE BONDS PAYABLE             | 395,000.00    |
| DEFERRED LOSS ON REFINANCING           | -23,844.99    |
| TOTAL LIABILITIES                      | \$ 547,208.30 |

EQUITY

|                                     |                 |
|-------------------------------------|-----------------|
| CONT. CAPITAL - FED & STATE         | \$ 2,904,993.00 |
| ACCUMULATED AMORTIZATION-FED/STATE  | 953,383.50      |
| CONT. CAPITAL - CITY                | 30,231.83       |
| CONTRIBUTED CAPITAL - DEVELOPERS    | 2,529,291.33    |
| ACCUMULATED AMORTIZATION-DEVELOPERS | 80,640.00       |
| CONT. CAPITAL - SEWER ASSESSMENTS   | 375,686.55      |
| RETAINED EARNINGS                   | 973,661.13      |
| NET INCOME -LOSS                    | 18,042.84       |

TOTAL FUND EQUITY \$ 5,797,883.18

TOTAL LIABILITIES AND EQUITY \$ 6,345,091.48

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
GENERAL FUND  
For the 2 month period ended February 28, 2007

|                            | ANNUAL<br>BUDGET | <--CURRENT<br>BALANCE | --> <--<br>BUDGET | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | --><br>UNEEXPENDED |
|----------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|------------------------------|--------------------|
| WATER DEPARTMENT           |                  |                       |                   |                         |                   |                              |                    |
| REVENUES                   |                  |                       |                   |                         |                   |                              |                    |
| GAIN -LOSS ON ASSET SALES  | 0.00             | \$ 0.00               | \$ 0.00           | \$ 0.00                 | \$ 0.00           | \$ 0.00                      | \$ 0.00            |
| INTEREST INCOME            | 14000.00         | 2404.54               | 1166.67           | 5413.34                 | 2333.34           | 3080.00                      | -8586.66           |
| METER INSTALLATIONS        | 90000.00         | 1000.00               | 7500.00           | 5301.32                 | 15000.00          | -9698.68                     | -84698.68          |
| MISCELLANEOUS INCOME       | 1000.00          | 0.00                  | 83.33             | 232.12                  | 166.66            | 65.46                        | -767.88            |
| PENALTY INCOME             | 15000.00         | 992.94                | 1250.00           | 2085.66                 | 2500.00           | -414.34                      | -12914.34          |
| WATER SALES - COMMERCIAL   | 40000.00         | 2916.46               | 3333.33           | 6028.19                 | 6666.66           | -638.47                      | -33971.81          |
| WATER SALES - RESIDENTIAL  | 435000.00        | 31693.76              | 36250.00          | 67666.97                | 72500.00          | -4833.03                     | -367333.03         |
| TOTAL REVENUES             | \$ 595000.00     | \$ 39007.70           | \$ 49583.33       | \$ 86727.60             | \$ 99166.66       | \$ -12439.06                 | \$ -508272.40      |
| EXPENSES                   |                  |                       |                   |                         |                   |                              |                    |
| ADVERTISING                | \$ 100.00        | \$ 0.00               | \$ 8.33           | \$ 0.00                 | \$ 16.66          | \$ 16.66                     | \$ 100.00          |
| AUDIT                      | 1200.00          | 0.00                  | 100.00            | 0.00                    | 200.00            | 200.00                       | 1200.00            |
| CONTRACT LABOR             | 1000.00          | 100.00                | 83.33             | 620.64                  | 166.66            | -453.98                      | 379.36             |
| DEPRECIATION               | 102150.00        | 7577.71               | 8512.50           | 15155.42                | 17025.00          | 1869.58                      | 86994.58           |
| DUES AND SUBSCRIPTIONS     | 500.00           | 0.00                  | 41.67             | 0.00                    | 83.34             | 83.34                        | 500.00             |
| FISCAL AGENT FEES          | 1000.00          | 0.00                  | 83.33             | 150.00                  | 166.66            | 16.66                        | 850.00             |
| GROUP INSURANCE            | 11000.00         | 1104.61               | 916.67            | 2361.13                 | 1833.34           | -527.79                      | 8638.87            |
| INSURANCE                  | 12000.00         | 0.00                  | 1000.00           | 0.00                    | 2000.00           | 2000.00                      | 12000.00           |
| INTEREST EXPENSE           | 12700.00         | 0.00                  | 1058.33           | 9595.80                 | 2116.66           | -7479.14                     | 3104.20            |
| LEGAL AND PROFESSIONAL     | 1000.00          | 0.00                  | 83.33             | 0.00                    | 166.66            | 166.66                       | 1000.00            |
| PROFESSIONAL (WATER)       | 10000.00         | 1222.60               | 833.33            | 1238.80                 | 1666.66           | 427.86                       | 8761.20            |
| MISCELLANEOUS EXPENSE      | 60500.00         | 294.13                | 5041.67           | 24627.26                | 10083.34          | -14543.92                    | 35872.74           |
| OFFICE SUPPLIES            | 4000.00          | 316.19                | 333.33            | 813.92                  | 666.66            | -147.26                      | 3186.08            |
| PAYROLL TAXES              | 10900.00         | 666.25                | 908.33            | 1313.84                 | 1816.66           | 502.82                       | 9586.16            |
| REPAIRS AND MAINTENANCE    | 10000.00         | 1045.84               | 833.33            | 1045.84                 | 1666.66           | 620.82                       | 8954.16            |
| RETIREMENT PLAN            | 7300.00          | 500.38                | 608.33            | 950.09                  | 1218.66           | 266.57                       | 6349.91            |
| SALARIES                   | 141381.00        | 8709.13               | 11781.75          | 17174.69                | 23563.50          | 6388.81                      | 124206.31          |
| SALARIES-OVERTIME          | 5000.00          | 0.00                  | 416.67            | 0.00                    | 833.34            | 833.34                       | 5000.00            |
| SUPPLIES                   | 95500.00         | 9139.31               | 7958.33           | 10443.96                | 15916.66          | 5472.70                      | 85056.04           |
| TRAVEL AND TRAINING        | 5000.00          | 180.00                | 416.67            | 192.50                  | 833.34            | 640.84                       | 4807.50            |
| UTILITIES-ELECTRIC (WATER) | 28000.00         | 2150.22               | 2333.33           | 3985.77                 | 4666.66           | 680.89                       | 24014.23           |
| UTILITIES-OTHER (WATER)    | 3000.00          | 298.62                | 250.00            | 686.85                  | 500.00            | -186.85                      | 2313.15            |
| VEHICLE EXPENSES-GAS       | 15000.00         | 258.16                | 1250.00           | 499.12                  | 2500.00           | 2000.88                      | 14500.88           |
| VEHICLE EXPENSE-OTHER      | 3000.00          | 0.00                  | 250.00            | 0.00                    | 500.00            | 500.00                       | 3000.00            |
| TOTAL EXPENSES             | \$ 541231.00     | \$ 33563.15           | \$ 45102.56       | \$ 90855.63             | \$ 90205.12       | \$ -650.51                   | \$ 450375.37       |
| NET INCOME -LOSS           | \$ 53769.00      | \$ 5444.55            | \$ 4480.77        | \$ -4128.03             | \$ 8961.54        | \$ -13089.57                 | \$ -57897.03       |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
WATER AND SEWER FUND  
For the 2 month period ended February 28, 2007

|                            | ANNUAL<br>BUDGET | ---CURRENT<br>BALANCE | ---> <---<br>BUDGET | YEAR TO DATE<br>BALANCE | ---> <---<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | ---> <---<br>UNEXPENDED |
|----------------------------|------------------|-----------------------|---------------------|-------------------------|---------------------|------------------------------|-------------------------|
| SEWER DEPARTMENT           |                  |                       |                     |                         |                     |                              |                         |
| REVENUES                   |                  |                       |                     |                         |                     |                              |                         |
| GAIN -LOSS ON ASSET SALES  | 0.00             | \$ 0.00               | \$ 0.00             | \$ 0.00                 | \$ 0.00             | \$ 0.00                      | \$ 0.00                 |
| CERTIFICATE OF PARTICIPAT  | 300000.00        | 0.00                  | 25000.00            | 0.00                    | 50000.00            | -50000.00                    | -300000.00              |
| HOOK-UP FEES RECEIVED (SE  | 180000.00        | 4051.61               | 15000.00            | 11251.61                | 30000.00            | -18748.39                    | -168748.39              |
| INTEREST INCOME            | 7500.00          | 1085.30               | 625.00              | 2535.89                 | 1250.00             | 1285.89                      | -4964.11                |
| MISCELLANEOUS INCOME       | 1000.00          | 0.00                  | 83.33               | 0.00                    | 166.66              | -166.66                      | -1000.00                |
| PENALTY INCOME             | 20000.00         | 1398.43               | 1666.67             | 3059.39                 | 3333.34             | -273.95                      | -16940.61               |
| SEWER SALES                | 612000.00        | 48030.26              | 51000.00            | 99030.94                | 102000.00           | -2969.06                     | -512969.06              |
| TOTAL REVENUES             | \$ 1120500.00    | \$ 54565.60           | \$ 93375.00         | \$ 115877.83            | \$ 186750.00        | \$ -70872.17                 | \$ -1004622.17          |
| EXPENSES                   |                  |                       |                     |                         |                     |                              |                         |
| ADVERTISING                | \$ 0.00          | \$ 0.00               | \$ 0.00             | \$ 0.00                 | \$ 0.00             | \$ 0.00                      | \$ 0.00                 |
| AUDIT                      | 1200.00          | 0.00                  | 100.00              | 0.00                    | 200.00              | 200.00                       | 1200.00                 |
| CONTRACT LABOR             | 5000.00          | 100.00                | 416.67              | 200.00                  | 833.34              | 633.34                       | 4800.00                 |
| DEPRECIATION               | 236500.00        | 11159.10              | 19708.33            | 22318.20                | 39416.66            | 17098.46                     | 214181.80               |
| DUES AND SUBSCRIPTIONS     | 500.00           | 0.00                  | 41.67               | 0.00                    | 83.34               | 83.34                        | 500.00                  |
| FISCAL AGENT FEES          | 2000.00          | 750.00                | 166.67              | 900.00                  | 333.34              | -566.66                      | 1100.00                 |
| GROUP INSURANCE            | 11000.00         | 1104.61               | 916.67              | 2361.11                 | 1833.34             | -527.77                      | 8638.89                 |
| HOOK-UP EXPENSE (SEWER)    | 60000.00         | 0.00                  | 5000.00             | 0.00                    | 10000.00            | 10000.00                     | 60000.00                |
| INSURANCE                  | 14000.00         | 0.00                  | 1166.67             | 0.00                    | 2333.34             | 2333.34                      | 14000.00                |
| INTEREST EXPENSE           | 26600.00         | 0.00                  | 2216.67             | 9595.78                 | 4433.34             | -5162.44                     | 17004.22                |
| LEGAL AND PROFESSIONAL     | 1000.00          | 0.00                  | 83.33               | 0.00                    | 166.66              | 166.66                       | 1000.00                 |
| PROFESSIONAL (SEWER)       | 20000.00         | 1222.60               | 1666.67             | 1238.80                 | 3333.34             | 2094.54                      | 18761.20                |
| MISCELLANEOUS EXPENSE      | 27000.00         | 294.13                | 2250.00             | 24627.26                | 4500.00             | -20127.26                    | 2372.74                 |
| OFFICE SUPPLIES            | 4500.00          | 316.17                | 375.00              | 813.87                  | 750.00              | -63.87                       | 3686.13                 |
| PAYROLL TAXES              | 10900.00         | 666.25                | 908.33              | 1313.84                 | 1816.66             | 502.82                       | 9586.16                 |
| REPAIRS AND MAINTENANCE    | 18000.00         | 4636.96               | 1500.00             | 4636.96                 | 3000.00             | -1636.96                     | 13363.04                |
| RETIREMENT PLAN            | 7300.00          | 500.37                | 608.33              | 950.08                  | 1216.66             | 266.58                       | 6349.92                 |
| SALARIES                   | 141381.00        | 8709.14               | 11781.75            | 17174.69                | 23563.50            | 6388.81                      | 124206.31               |
| SALARIES-OVERTIME          | 5000.00          | 0.00                  | 416.67              | 0.00                    | 833.34              | 833.34                       | 5000.00                 |
| SPRINGFIELD SEWER CHARGES  | 210000.00        | 0.00                  | 17500.00            | 0.00                    | 35000.00            | 35000.00                     | 210000.00               |
| SUPPLIES                   | 219500.00        | 402.57                | 18291.67            | 552.22                  | 36583.34            | 36031.12                     | 218947.78               |
| TRAVEL AND TRAINING        | 4500.00          | 180.00                | 375.00              | 192.50                  | 750.00              | 557.50                       | 4307.50                 |
| UTILITIES-ELECTRIC (SEWER) | 28000.00         | 2289.72               | 2333.33             | 4451.93                 | 4666.66             | 214.73                       | 23548.07                |
| UTILITIES-OTHER (SEWER)    | 7000.00          | 1117.83               | 583.33              | 1993.79                 | 1166.66             | -827.13                      | 5006.21                 |
| VEHICLE EXPENSE-GAS        | 15000.00         | 180.58                | 1250.00             | 385.93                  | 2500.00             | 2114.07                      | 14614.07                |
| VEHICLE EXPENSE-OTHER      | 3000.00          | 0.00                  | 250.00              | 0.00                    | 500.00              | 500.00                       | 3000.00                 |
| TOTAL EXPENSES             | \$ 1078881.00    | \$ 33630.03           | \$ 89906.76         | \$ 93706.96             | \$ 179813.52        | \$ 86106.56                  | \$ 985174.04            |
| NET INCOME -LOSS           | \$ 41619.00      | \$ 20935.57           | \$ 3468.24          | \$ 22170.87             | \$ 6936.48          | \$ 15234.39                  | \$ -19448.13            |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
PARK FUND  
February 28, 2007

ASSETS

CURRENT ASSETS

|                           |              |               |
|---------------------------|--------------|---------------|
| CASH IN BANK - CHECKING   | \$ 67,010.75 |               |
| PARK FUND TDOA            | 219,103.05   |               |
| TAXES RECEIVABLE          | 32,859.33    |               |
| 2003 COPS RESERVE         | 6.63         |               |
| 2003 COP FUND             | 14.20        |               |
| PETTY CASH                | 94.00        |               |
| DUE FROM GENERAL FUND     | 85,996.75    |               |
| DUE FROM WATER/SEWER FUND | 2,500.00     |               |
| TOTAL ASSETS              |              | \$ 407,586.71 |

LIABILITIES AND EQUITY

|                         |           |              |
|-------------------------|-----------|--------------|
| PAYROLL TAXES PAYABLE   | \$ .00    |              |
| DUE TO GENERAL FUND     | 13,733.82 |              |
| DUE TO WATER/SEWER FUND | .00       |              |
| TOTAL LIABILITIES       |           | \$ 13,733.82 |

EQUITY

|                   |               |               |
|-------------------|---------------|---------------|
| FUND BALANCE      | \$ 264,878.33 |               |
| NET INCOME -LOSS  | 128,974.56    |               |
| TOTAL FUND EQUITY |               | \$ 393,852.89 |

|                              |  |               |
|------------------------------|--|---------------|
| TOTAL LIABILITIES AND EQUITY |  | \$ 407,586.71 |
|------------------------------|--|---------------|

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
PARK FUND  
For the 2 month period ended February 28, 2007

|                      | ANNUAL<br>BUDGET | ---CURRENT<br>BALANCE | ---> <---<br>BUDGET | YEAR TO DATE<br>BALANCE | ---> <---<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | ---><br>UNEXPENDED |
|----------------------|------------------|-----------------------|---------------------|-------------------------|---------------------|------------------------------|--------------------|
| REVENUES             |                  |                       |                     |                         |                     |                              |                    |
| ADULT PROGRAMS       | \$ 7000.00       | \$ 175.00             | \$ 583.33           | \$ 2465.25              | \$ 1166.66          | \$ 1298.59                   | \$ -4534.75        |
| ADVERTISING INCOME   | 12000.00         | 9650.00               | 1000.00             | 9650.00                 | 2000.00             | 7650.00                      | -2350.00           |
| CONCESSION INCOME    | 27500.00         | 1456.55               | 2291.67             | 2783.30                 | 4583.34             | -1800.04                     | -24715.70          |
| BIRTH OF JULY        | 3000.00          | 0.00                  | 250.00              | 0.00                    | 500.00              | -500.00                      | -3000.00           |
| INTEREST INCOME      | 3000.00          | 841.13                | 250.00              | 1771.88                 | 500.00              | 1271.88                      | -1228.12           |
| GRANT RECEIPTS       | 52000.00         | 41347.89              | 4333.33             | 41347.89                | 8666.66             | 32681.23                     | -10652.11          |
| MISCELLANEOUS INCOME | 1000.00          | 0.00                  | 83.33               | 462.57                  | 166.66              | 295.91                       | -537.43            |
| PARK FEES            | 50000.00         | 500.00                | 4166.67             | 2500.00                 | 8333.34             | -5833.34                     | -47500.00          |
| REAL ESTATE TAXES    | 41500.00         | 0.00                  | 3458.33             | 0.00                    | 6916.66             | -6916.66                     | -41500.00          |
| REC CENTER INCOME    | 17000.00         | 731.00                | 1416.67             | 2793.49                 | 2833.34             | -39.85                       | -14206.51          |
| SALES TAX            | 460000.00        | 24506.96              | 38333.33            | 107854.83               | 76666.66            | 31188.17                     | -352145.17         |
| SWIM POOL INCOME     | 18000.00         | 270.00                | 1500.00             | 270.00                  | 3000.00             | -2730.00                     | -17730.00          |
| YOUTH PROGRAMS       | 115000.00        | 16301.20              | 9583.33             | 18482.20                | 19166.66            | -684.46                      | -96517.80          |
| TOTAL REVENUES       | \$ 807000.00     | \$ 95779.73           | \$ 67249.99         | \$ 190381.41            | \$ 134499.98        | \$ 55881.43                  | \$ -616618.59      |

UNAUDITED

CITY OF WILLARD  
INCOME STATEMENT  
PARK FUND  
For the 2 month period ended February 28, 2007

|                           | ANNUAL<br>BUDGET | <--CURRENT<br>BALANCE | --> <--<br>BUDGET | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | --> <--<br>UNEXPENDED |
|---------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|------------------------------|-----------------------|
| EXPENDITURES              |                  |                       |                   |                         |                   |                              |                       |
| ADVERTISING               | \$ 3000.00       | \$ 0.00               | \$ 250.00         | \$ 0.00                 | \$ 500.00         | \$ 500.00                    | \$ 3000.00            |
| BUILDING MAINTENANCE (PAR | 10000.00         | 224.68                | 833.33            | 269.56                  | 1666.66           | 1397.10                      | 9730.44               |
| CAPITAL ASSET EXPENDITURE | 34600.00         | 2020.42               | 2883.33           | 2653.41                 | 5766.66           | 3113.24                      | 31946.53              |
| CAPITAL ASSET EXP-GRANT   | 83100.00         | 0.00                  | 7341.67           | 0.00                    | 14683.34          | -14683.34                    | -83100.00             |
| CEMETICALS                | 5000.00          | 0.00                  | 416.67            | 0.00                    | 833.34            | 833.34                       | 5000.00               |
| CONCESSIONS               | 16000.00         | 208.84                | 1333.33           | 996.67                  | 2666.66           | 1669.99                      | 15003.33              |
| CONTRACT LABOR            | 10000.00         | 3733.50               | 833.33            | 3858.50                 | 1666.66           | -2191.84                     | 6141.50               |
| COPIES AND SUBSCRIPTIONS  | 750.00           | 0.00                  | 62.50             | 0.00                    | 125.00            | 125.00                       | 750.00                |
| EQUIPMENT-SPORTS (PARK)   | 0.00             | 82.25                 | 0.00              | 82.25                   | 0.00              | -82.25                       | -82.25                |
| FIREWORKS                 | 5000.00          | 0.00                  | 416.67            | 0.00                    | 833.34            | 833.34                       | 5000.00               |
| FISCAL AGENT FEES         | 2000.00          | 8.00                  | 166.67            | 8.00                    | 333.34            | 325.34                       | 1992.00               |
| GROUP INSURANCE           | 20000.00         | 1063.21               | 1666.67           | 2351.71                 | 3333.34           | 981.63                       | 17648.29              |
| INSURANCE                 | 24000.00         | 0.00                  | 2000.00           | 0.00                    | 4000.00           | 4000.00                      | 24000.00              |
| INTEREST EXPENSE          | 92100.00         | 0.00                  | 7675.00           | 0.00                    | 15350.00          | 15350.00                     | 92100.00              |
| LANDSCAPING               | 3000.00          | 0.00                  | 250.00            | 0.00                    | 500.00            | 500.00                       | 3000.00               |
| LEASE PAYMENTS            | 75000.00         | 0.00                  | 6250.00           | 0.00                    | 12500.00          | 12500.00                     | 75000.00              |
| LEGAL                     | 1000.00          | 0.00                  | 83.33             | 0.00                    | 166.66            | 166.66                       | 1000.00               |
| PROFESSIONAL              | 7500.00          | 487.49                | 625.00            | 1175.16                 | 1250.00           | 74.84                        | 6324.84               |
| MISCELLANEOUS EXPENSE     | 1000.00          | 0.00                  | 83.33             | 0.00                    | 166.66            | 166.66                       | 1000.00               |
| OFFICE SUPPLIES           | 8000.00          | 702.29                | 666.67            | 1183.60                 | 1333.34           | 149.74                       | 6816.40               |
| PAYROLL TAXES             | 19400.00         | 1401.63               | 1616.67           | 2596.44                 | 3233.34           | 636.90                       | 16803.56              |
| REPAIRS AND MAINTENANCE   | 15600.00         | 1183.00               | 1300.00           | 1362.59                 | 2600.00           | 1237.41                      | 14237.41              |
| RETIREMENT PLAN           | 8500.00          | 469.34                | 708.33            | 1130.46                 | 1416.66           | 286.20                       | 7369.54               |
| SALARIES                  | 165000.00        | 18321.93              | 13750.00          | 33939.83                | 27500.00          | -6439.83                     | 131060.17             |
| SALARIES-SEASONAL         | 83000.00         | 0.00                  | 6916.67           | 0.00                    | 13833.34          | 13833.34                     | 83000.00              |
| SALARIES-OVERTIME         | 5000.00          | 0.00                  | 416.67            | 0.00                    | 833.34            | 833.34                       | 5000.00               |
| SUPPLIES-GENERAL (PARK)   | 19000.00         | 527.83                | 1583.33           | 1128.36                 | 3166.66           | 2038.30                      | 17871.64              |
| SUPPLIES-SPORTS (PARK)    | 11000.00         | 1428.75               | 916.67            | 1786.35                 | 1833.34           | 46.99                        | 9213.65               |
| SUPPLIES-AQUATIC (PARK)   | 4000.00          | 0.00                  | 333.33            | 0.00                    | 666.66            | 666.66                       | 4000.00               |
| SUPPLIES-SPECIAL ACTIVITY | 5000.00          | 42.14                 | 416.67            | 43.88                   | 833.34            | 789.46                       | 4956.12               |
| TELEPHONE                 | 6000.00          | 531.47                | 500.00            | 1207.75                 | 1000.00           | -207.75                      | 4792.25               |
| TRAVEL AND TRAINING       | 7500.00          | 0.00                  | 625.00            | 100.00                  | 1250.00           | 1150.00                      | 7400.00               |
| TURF MAINTENANCE          | 6500.00          | 0.00                  | 541.67            | 0.00                    | 1083.34           | 1083.34                      | 6500.00               |
| UTILITIES-ELECTRIC (PARK) | 21000.00         | 1784.46               | 1750.00           | 3282.03                 | 3500.00           | 217.97                       | 17717.97              |
| UTILITIES-GAS             | 8000.00          | 681.14                | 666.67            | 1606.32                 | 1333.34           | -272.98                      | 6393.68               |
| UTILITIES-OTHER (PARK)    | 1500.00          | 99.70                 | 125.00            | 199.40                  | 250.00            | 50.60                        | 1300.60               |
| VEHICLE EXPENSE-GAS       | 10000.00         | 63.71                 | 833.33            | 383.07                  | 1666.66           | 1283.59                      | 9616.93               |
| VEHICLE EXPENSE-OTHER     | 4400.00          | 61.50                 | 366.67            | 61.50                   | 733.34            | 671.84                       | 4338.50               |
| TOTAL EXPENDITURES        | \$ 630250.00     | \$ 35127.28           | \$ 52520.84       | \$ 61406.85             | \$ 105041.68      | \$ 43634.83                  | \$ 568843.15          |
| NET INCOME -LOSS          | \$ 176750.00     | \$ 60652.45           | \$ 14729.15       | \$ 128974.56            | \$ 29458.30       | \$ 99516.26                  | \$ -47775.44          |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
ACCOUNT GROUP  
February 28, 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  
February 28, 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                                     | <u>\$ 2,230,000.00</u> |

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                     | <u>\$ 2,230,000.00</u> |

UNAUDITED

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

CITY OF WILLARD  
BALANCE SHEET  
GENERAL FUND  
March 31, 2007

ASSETS

CURRENT ASSETS

|                               |               |
|-------------------------------|---------------|
| CASH IN BANK - CHECKING       | \$ 76,114.40  |
| CASH IN BANK- FIRST NATL BANK | 66,271.82     |
| CASH IN BANK - CD'S           | 64,548.83     |
| CASH IN BANK - COURT          | 3,342.73      |
| CASH IN REPURCHASE AGREEMENT  | 446,182.34    |
| TAXES RECEIVABLE              | 110,007.32    |
| PETTY CASH                    | 200.00        |
| DUE FROM WATER/SEWER FUND     | 59,025.82     |
| DUE FROM RECREATION FUND      | 17,073.70     |
|                               | <hr/>         |
| TOTAL ASSETS                  | \$ 844,766.96 |
|                               | <hr/>         |

LIABILITIES AND EQUITY

LIABILITIES

|                         |               |
|-------------------------|---------------|
| PAYROLL TAXES PAYABLE   | \$ 389.46     |
| COURT TRAINING ESCROW   | 535.90        |
| ESCROW ACCOUNT          | 4,550.49      |
| SURETY BOND ESCROW      | 1,000.00      |
| DUE TO WATER/SEWER FUND | 694.96        |
| DUE TO RECREATION FUND  | 122,595.86    |
|                         | <hr/>         |
| TOTAL LIABILITIES       | \$ 129,766.67 |

EQUITY

|                   |               |
|-------------------|---------------|
| FUND BALANCE      | \$ 575,243.95 |
| NET INCOME -LOSS  | 139,756.34    |
|                   | <hr/>         |
| TOTAL FUND EQUITY | \$ 715,000.29 |
|                   | <hr/>         |

|                              |               |
|------------------------------|---------------|
| TOTAL LIABILITIES AND EQUITY | \$ 844,766.96 |
|                              | <hr/>         |

UNAUDITED

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

|                           | ANNUAL<br>BUDGET     | <--CURRENT<br>BALANCE | <--<--<br>BUDGET    | YEAR TO DATE<br>BALANCE | <--<--<br>BUDGET    | BUDGET TO DATE<br>OVER/UNDER | <--<--<br>UNEXPENDED |
|---------------------------|----------------------|-----------------------|---------------------|-------------------------|---------------------|------------------------------|----------------------|
| <b>REVENUES</b>           |                      |                       |                     |                         |                     |                              |                      |
| 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                | 2874.99             | 8800.53                      | 175.52               |
| COMMUNITY BUILDING RENTS  | 7500.00              | -109.00               | 625.00              | 2083.00                 | 1875.00             | 208.00                       | -5417.00             |
| COUNTY ROAD AND BRIDGE TA | 22000.00             | 0.00                  | 1833.33             | 21672.56                | 5499.99             | 16172.57                     | -327.44              |
| DARE                      | 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              | 0.00                  | 666.67              | 2959.93                 | 2000.01             | 959.92                       | -5040.07             |
| 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            | 1179.00               | 10833.33            | 9206.33                 | 32499.99            | -23293.66                    | -120793.67           |
| 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             | 4546.98               | 7500.00             | 11126.02                | 22500.00            | -11373.98                    | -78873.98            |
| TRANSFERS IN -OUT         | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00                | 0.00                         | 0.00                 |
| <b>TOTAL REVENUES</b>     | <b>\$ 1427518.00</b> | <b>\$ 100526.07</b>   | <b>\$ 118959.82</b> | <b>\$ 438414.73</b>     | <b>\$ 356879.46</b> | <b>\$ 81535.27</b>           | <b>\$ -989103.27</b> |

**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              | 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             |
| <b>TOTAL COMM.BLDG. EXPENS</b> | <b>\$ 16500.00</b> | <b>\$ 1076.43</b> | <b>\$ 1375.00</b> | <b>\$ 2911.14</b> | <b>\$ 4125.00</b> | <b>\$ 1213.86</b> | <b>\$ 13588.86</b> |

UNAUDITED

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

|                                | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET  | BUDGET TO DATE<br>OVER/UNDER | <--><br>UNEXPENDED  |
|--------------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------|------------------------------|---------------------|
| GENERAL CITY GOVERNMENT:       |                     |                       |                    |                         |                    |                              |                     |
| 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            | 478.78                | 5291.67            | 1738.99                 | 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             | 117.00                | 125.00             | 888.91                  | 375.00             | -513.91                      | 611.09              |
| 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            | 1539.25               | 1500.00            | 294.35                  | 4500.00            | 4205.65                      | 17705.65            |
| 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             | 388.13                | 416.67             | 1679.46                 | 1250.01            | -429.45                      | 3320.54             |
| MISCELLANEOUS EXPENSE          | 1000.00             | 239.50                | 83.33              | 1339.50                 | 249.99             | -1089.51                     | -339.50             |
| OFFICE SUPPLIES                | 13000.00            | 512.85                | 1083.33            | 1551.12                 | 3249.99            | 1698.87                      | 11448.88            |
| PAYROLL TAXES                  | 4600.00             | 0.00                  | 383.33             | 521.40                  | 1149.99            | 628.59                       | 4078.60             |
| REPAIRS AND MAINTENANCE        | 2000.00             | 0.00                  | 166.67             | 0.00                    | 500.01             | 500.01                       | 2000.00             |
| RETIREMENT PLAN                | 3100.00             | 1157.03               | 258.33             | 2519.77                 | 774.99             | -1744.78                     | 580.23              |
| SALARIES                       | 60000.00            | 0.00                  | 5000.00            | 6815.32                 | 15000.00           | 8184.68                      | 53184.68            |
| 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                |
| <b>TOTAL GENERAL CITY EXPE</b> | <b>\$ 249200.00</b> | <b>\$ 9779.78</b>     | <b>\$ 20766.67</b> | <b>\$ 29128.21</b>      | <b>\$ 62300.01</b> | <b>\$ 33171.80</b>           | <b>\$ 220071.79</b> |

UNAUDITED

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

|                                | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET   | BUDGET TO DATE<br>OVER/UNDER | --><br>TO DATE<br>UNEXPENDED |
|--------------------------------|---------------------|-----------------------|--------------------|-------------------------|---------------------|------------------------------|------------------------------|
| <b>LAW AND PUBLIC SAFETY:</b>  |                     |                       |                    |                         |                     |                              |                              |
| 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                | 83.33              | 535.00                  | 249.99              | -285.01                      | 465.00                       |
| CVC FEES PAID                  | 6500.00             | 0.00                  | 541.67             | 356.50                  | 1625.01             | 1268.51                      | 6143.50                      |
| DARE                           | 1000.00             | 0.00                  | 83.33              | 0.00                    | 249.99              | 249.99                       | 1000.00                      |
| DUES AND SUBSCRIPTIONS         | 1000.00             | 200.00                | 83.33              | 375.00                  | 249.99              | -125.01                      | 625.00                       |
| GROUP INSURANCE                | 33000.00            | 4314.13               | 2750.00            | 14024.26                | 8250.00             | -5774.26                     | 18975.74                     |
| 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             | 290.62                | 625.00             | 1640.84                 | 1875.00             | 234.16                       | 5859.16                      |
| MISCELLANEOUS EXPENSE          | 500.00              | 0.00                  | 41.67              | 0.00                    | 125.01              | 125.01                       | 500.00                       |
| OFFICE EXPENSE (LAW)           | 4000.00             | 187.50                | 333.33             | 1091.96                 | 999.99              | -91.97                       | 2908.04                      |
| PAYROLL TAXES                  | 28700.00            | 0.00                  | 2391.67            | 4289.66                 | 7175.01             | 2885.35                      | 24410.34                     |
| POST FUND                      | 0.00                | 0.00                  | 0.00               | 30.00                   | 0.00                | -30.00                       | -30.00                       |
| REPAIRS AND MAINTENANCE        | 3000.00             | 0.00                  | 250.00             | 314.96                  | 750.00              | 435.04                       | 2685.04                      |
| RETIREMENT PLAN                | 17725.00            | 2437.72               | 1477.08            | 5200.97                 | 4431.24             | -769.73                      | 12524.03                     |
| SALARIES                       | 359500.00           | 0.00                  | 29958.33           | 55392.72                | 89874.99            | 34482.27                     | 304107.28                    |
| SALARIES-OVERTIME              | 15000.00            | 0.00                  | 1250.00            | 681.07                  | 3750.00             | 3068.93                      | 14318.93                     |
| 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                      |
| <b>TOTAL LAW AND SAFETY EX</b> | <b>\$ 764475.00</b> | <b>\$ 24613.92</b>    | <b>\$ 63706.24</b> | <b>\$ 152845.29</b>     | <b>\$ 191118.72</b> | <b>\$ 38273.43</b>           | <b>\$ 611629.71</b>          |

UNAUDITED

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

|                              | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET  | BUDGET TO DATE<br>OVER/UNDER | <--><br>TO DATE<br>UNEXPENDED |
|------------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------|------------------------------|-------------------------------|
| STREET DEPARTMENT:           |                     |                       |                    |                         |                    |                              |                               |
| ADVERTISING                  | \$ 0.00             | \$ 0.00               | \$ 0.00            | \$ 0.00                 | \$ 0.00            | \$ 0.00                      | \$ 0.00                       |
| CAPITAL ASSET EXPENDITURE    | 40000.00            | 294.13                | 3333.33            | 882.39                  | 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             | 1302.23               | 433.33             | 2951.85                 | 1299.99            | -1651.86                     | 2248.15                       |
| 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             | 0.00                  | 280.50             | 1344.08                 | 841.50             | -502.58                      | 2021.92                       |
| REPAIRS AND MAINTENANCE      | 2500.00             | 7.49                  | 208.33             | 251.49                  | 624.99             | 373.50                       | 2248.51                       |
| RETIREMENT PLAN              | 2300.00             | 547.89                | 191.67             | -272.81                 | 575.01             | 847.82                       | 2572.81                       |
| SALARIES                     | 44000.00            | 0.00                  | 3666.67            | 16506.23                | 11000.01           | -5506.22                     | 27493.77                      |
| SALARIES-OVERTIME            | 2500.00             | 0.00                  | 208.33             | 1063.83                 | 624.99             | -438.84                      | 1436.17                       |
| 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            | 1419.89               | 1000.00            | 7180.77                 | 3000.00            | -4180.77                     | 4819.23                       |
| 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             | 1100.93               | 333.33             | 1164.26                 | 999.99             | -164.27                      | 2835.74                       |
| <b>TOTAL STREET EXPENSES</b> | <b>\$ 301420.00</b> | <b>\$ 10694.56</b>    | <b>\$ 25118.33</b> | <b>\$ 60479.29</b>      | <b>\$ 75354.99</b> | <b>\$ 14875.70</b>           | <b>\$ 240940.71</b>           |

UNAUDITED

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

|                                   | ANNUAL<br>BUDGET     | <--CURRENT<br>BALANCE | --> <--<br>BUDGET   | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET   | BUDGET TO DATE<br>OVER/UNDER | --><br>UNEXPENDED    |
|-----------------------------------|----------------------|-----------------------|---------------------|-------------------------|---------------------|------------------------------|----------------------|
| <b>PLANNING &amp; DEVELOPMENT</b> |                      |                       |                     |                         |                     |                              |                      |
| 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              | 928.05                  | 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              | 0.00                  | 258.33              | 391.74                  | 774.99              | 383.25                       | 2708.26              |
| RETIREMENT (P&D)                  | 2100.00              | 305.22                | 175.00              | 644.17                  | 525.00              | -119.17                      | 1455.83              |
| SALARIES (P&D)                    | 40387.00             | 0.00                  | 3365.58             | 6272.96                 | 10096.74            | 3823.78                      | 34114.04             |
| 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              |
| <b>TOTAL P &amp; D EXPENSES</b>   | <b>\$ 71187.00</b>   | <b>\$ 661.67</b>      | <b>\$ 5932.23</b>   | <b>\$ 8278.76</b>       | <b>\$ 17796.69</b>  | <b>\$ 9517.93</b>            | <b>\$ 62908.24</b>   |
| <b>EMERGENCY MANAGEMENT</b>       |                      |                       |                     |                         |                     |                              |                      |
| 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               | 0.00                  | 69.17               | 490.13                  | 207.51              | -282.62                      | 339.87               |
| REPAIRS/MAINTENANCE (EM)          | 250.00               | 0.00                  | 20.83               | 0.00                    | 62.49               | 62.49                        | 250.00               |
| RETIREMENT (EM)                   | 560.00               | 162.30                | 46.67               | 341.82                  | 140.01              | -201.81                      | 218.18               |
| SALARIES (EM)                     | 10850.00             | 0.00                  | 904.17              | 1664.00                 | 2712.51             | 1048.51                      | 9186.00              |
| 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                 |
| <b>TOTAL EMERGENCY MGMT EX</b>    | <b>\$ 23890.00</b>   | <b>\$ 29311.64</b>    | <b>\$ 1990.83</b>   | <b>\$ 41424.61</b>      | <b>\$ 5972.49</b>   | <b>\$ -35452.12</b>          | <b>\$ -17534.61</b>  |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 1426672.00</b> | <b>\$ 76138.00</b>    | <b>\$ 118889.30</b> | <b>\$ 295067.30</b>     | <b>\$ 356667.90</b> | <b>\$ 61600.60</b>           | <b>\$ 1131604.70</b> |
| <b>NET INCOME -LOSS</b>           | <b>\$ 846.00</b>     | <b>\$ 24388.07</b>    | <b>\$ 70.52</b>     | <b>\$ 143347.43</b>     | <b>\$ 211.56</b>    | <b>\$ 143135.87</b>          | <b>\$ 142501.43</b>  |

UNAUDITED

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

ASSETS

CURRENT ASSETS

|                                          |                 |
|------------------------------------------|-----------------|
| CASH IN BANK - CHECKING                  | \$ 97,338.22    |
| 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      | 376,356.89      |
| CASH IN REPURCHASE AGREEMENT             | 9,572.02        |
| CASH-WW/SS PRINCIPAL & INTEREST          | 251,695.73      |
| DUE FROM GENERAL FUND                    | 694.96          |
| RETURNED CHECKS                          | 165.38          |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 16,587.21       |
|                                          | <hr/>           |
| TOTAL CURRENT ASSETS                     | \$ 1,072,096.96 |

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   |
|                          | <hr/>           |
| NET FIXED ASSETS         | \$ 5,289,501.86 |

TOTAL ASSETS

\$ 6,361,598.82

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 | 1,318.99      |
| CUSTOMER DEPOSITS                      | 89,640.00     |
| DUE TO GENERAL FUND                    | 54,063.48     |
| 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                      | \$ 552,712.82 |

EQUITY

|                                     |                 |
|-------------------------------------|-----------------|
| CONT. CAPITAL - FED & STATE         | \$ 2,904,993.00 |
| ACCUMULATED AMORTIZATION-FED/STATE  | 953,383.50      |
| CONT. CAPITAL - CITY                | 30,231.83       |
| CONTRIBUTED CAPITAL - DEVELOPERS    | 2,529,291.33    |
| ACCUMULATED AMORTIZATION-DEVELOPERS | 80,640.00       |
| CONT. CAPITAL - SEWER ASSESSMENTS   | 375,686.55      |
| RETAINED EARNINGS                   | 973,661.13      |
| NET INCOME -LOSS                    | 29,045.66       |

TOTAL FUND EQUITY \$ 5,808,886.00

TOTAL LIABILITIES AND EQUITY \$ 6,361,598.82

UNAUDITED

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

|                            | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | <--<--<br>BUDGET   | YEAR TO DATE<br>BALANCE | <--<--<br>BUDGET    | BUDGET TO DATE<br>OVER/UNDER | <--<--<br>UNEXPENDED |
|----------------------------|---------------------|-----------------------|--------------------|-------------------------|---------------------|------------------------------|----------------------|
| WATER DEPARTMENT           |                     |                       |                    |                         |                     |                              |                      |
| REVENUES                   |                     |                       |                    |                         |                     |                              |                      |
| GAIN -LOSS ON ASSET SALES  | \$ 0.00             | \$ 0.00               | \$ 0.00            | \$ 0.00                 | \$ 0.00             | \$ 0.00                      | \$ 0.00              |
| INTEREST INCOME            | 14000.00            | 0.00                  | 1166.67            | 5413.34                 | 3500.01             | 1913.33                      | -8586.66             |
| METER INSTALLATIONS        | 90000.00            | 2724.50               | 7500.00            | 8025.82                 | 22500.00            | -14474.18                    | -81974.18            |
| 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            | 8857.00                 | 9999.99             | -1142.99                     | -31143.00            |
| WATER SALES - RESIDENTIAL  | 435000.00           | 32484.60              | 36250.00           | 100151.57               | 108750.00           | -8598.43                     | -334848.43           |
| <b>TOTAL REVENUES</b>      | <b>\$ 595000.00</b> | <b>\$ 39657.84</b>    | <b>\$ 49583.33</b> | <b>\$ 126385.44</b>     | <b>\$ 148749.99</b> | <b>\$ -22364.55</b>          | <b>\$ -468614.56</b> |
| 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             | 0.00                  | 83.33              | 620.64                  | 249.99              | -370.65                      | 379.36               |
| 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            | 0.00                  | 916.67             | 2361.13                 | 2750.01             | 388.88                       | 8638.87              |
| 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             | 315.37                | 333.33             | 1129.29                 | 999.99              | -129.30                      | 2870.71              |
| PAYROLL TAXES              | 10900.00            | 0.00                  | 908.33             | 1313.84                 | 2724.99             | 1411.15                      | 9586.16              |
| REPAIRS AND MAINTENANCE    | 10000.00            | 0.00                  | 833.33             | 1045.84                 | 2499.99             | 1454.15                      | 8954.16              |
| RETIREMENT PLAN            | 7300.00             | 0.00                  | 608.33             | 950.09                  | 1824.99             | 874.90                       | 6349.91              |
| SALARIES                   | 141381.00           | 0.00                  | 11781.75           | 17174.69                | 35345.25            | 18170.56                     | 124206.31            |
| SALARIES-OVERTIME          | 5000.00             | 0.00                  | 416.67             | 0.00                    | 1250.01             | 1250.01                      | 5000.00              |
| SUPPLIES                   | 95500.00            | 1098.35               | 7958.33            | 11542.31                | 23874.99            | 12332.68                     | 83957.69             |
| 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             | 291.16                | 250.00             | 978.01                  | 750.00              | -228.01                      | 2021.99              |
| VEHICLE EXPENSES-GAS       | 15000.00            | 0.00                  | 1250.00            | 499.12                  | 3750.00             | 3250.88                      | 14500.88             |
| VEHICLE EXPENSE-OTHER      | 3000.00             | 61.02                 | 250.00             | 61.02                   | 750.00              | 688.98                       | 2938.98              |
| <b>TOTAL EXPENSES</b>      | <b>\$ 541231.00</b> | <b>\$ 8679.03</b>     | <b>\$ 45102.56</b> | <b>\$ 99534.66</b>      | <b>\$ 135307.68</b> | <b>\$ 35773.02</b>           | <b>\$ 441696.34</b>  |
| <b>NET INCOME -LOSS</b>    | <b>\$ 53769.00</b>  | <b>\$ 30978.81</b>    | <b>\$ 4480.77</b>  | <b>\$ 26850.78</b>      | <b>\$ 13442.31</b>  | <b>\$ 13408.47</b>           | <b>\$ -26918.22</b>  |

UNAUDITED

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

|                           | ANNUAL<br>BUDGET | <--CURRENT<br>BALANCE | --> <--<br>BUDGET | YEAR TO DATE<br>BALANCE | <-- <--<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | --><br>UNEXPENDED |
|---------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|------------------------------|-------------------|
| SEWER DEPARTMENT          |                  |                       |                   |                         |                   |                              |                   |
| REVENUES                  |                  |                       |                   |                         |                   |                              |                   |
| GAIN -LOSS ON ASSET SALES | 0.00             | \$ 0.00               | \$ 0.00           | \$ 0.00                 | \$ 0.00           | \$ 0.00                      | \$ 0.00           |
| CERTIFICATE OF PARTICIPAT | 300000.00        | 0.00                  | 25000.00          | 0.00                    | 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          | 0.00                  | 625.00            | 2535.89                 | 1875.00           | 660.89                       | -4964.11          |
| 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        | 47622.80              | 51000.00          | 146653.74               | 153000.00         | -6346.26                     | -465346.26        |
| TOTAL REVENUES            | \$ 1120500.00    | \$ 55448.32           | \$ 93375.00       | \$ 171326.15            | \$ 280125.00      | \$ -108798.85                | \$ -949173.85     |
| 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          | 0.00                  | 416.67            | 200.00                  | 1250.01           | 1050.01                      | 4800.00           |
| 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         | 0.00                  | 916.67            | 2361.11                 | 2750.01           | 388.90                       | 8638.89           |
| 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          | 315.36                | 375.00            | 1129.23                 | 1125.00           | -4.23                        | 3370.77           |
| PAYROLL TAXES             | 10900.00         | 0.00                  | 908.33            | 1313.84                 | 2724.99           | 1411.15                      | 9586.16           |
| REPAIRS AND MAINTENANCE   | 18000.00         | 42.50                 | 1500.00           | 4679.46                 | 4500.00           | -179.46                      | 13320.54          |
| RETIREMENT PLAN           | 7300.00          | 0.00                  | 608.33            | 950.08                  | 1824.99           | 874.91                       | 6349.92           |
| SALARIES                  | 141381.00        | 0.00                  | 11781.75          | 17174.69                | 35345.25          | 18170.56                     | 124206.31         |
| SALARIES-OVERTIME         | 5000.00          | 0.00                  | 416.67            | 0.00                    | 1250.01           | 1250.01                      | 5000.00           |
| SPRINGFIELD SEWER CHARGES | 210000.00        | 33950.82              | 17500.00          | 33950.82                | 52500.00          | 18549.18                     | 176049.18         |
| SUPPLIES                  | 219500.00        | 6099.02               | 18291.67          | 6651.24                 | 54875.01          | 48223.77                     | 212848.76         |
| 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          | 889.01                | 583.33            | 2882.80                 | 1749.99           | -1132.81                     | 4117.20           |
| VEHICLE EXPENSE-GAS       | 15000.00         | 15.00                 | 1250.00           | 400.93                  | 3750.00           | 3349.07                      | 14599.07          |
| VEHICLE EXPENSE-OTHER     | 3000.00          | 0.00                  | 250.00            | 0.00                    | 750.00            | 750.00                       | 3000.00           |
| TOTAL EXPENSES            | \$ 1078881.00    | \$ 75424.31           | \$ 89906.76       | \$ 169131.27            | \$ 269720.28      | \$ 100589.01                 | \$ 909749.73      |
| NET INCOME -LOSS          | \$ 41619.00      | \$ -19975.99          | \$ 3468.24        | \$ 2194.88              | \$ 10404.72       | \$ -8209.84                  | \$ -39424.12      |

UNAUDITED

CITY OF WILLARD  
BALANCE SHEET  
PARK FUND  
March 31, 2007

ASSETS

CURRENT ASSETS

|                           |              |               |
|---------------------------|--------------|---------------|
| CASH IN BANK - CHECKING   | \$ 77,361.89 |               |
| PARK FUND TDOA            | 219,105.05   |               |
| TAXES RECEIVABLE          | 32,859.33    |               |
| 2003 COPS RESERVE         | 6.63         |               |
| 2001 COP FUND             | 14.20        |               |
| PETTY CASH                | 220.50       |               |
| DUE FROM GENERAL FUND     | 85,996.75    |               |
| DUE FROM WATER/SEWER FUND | 2,500.00     |               |
|                           | <hr/>        | \$ 418,064.35 |
| TOTAL ASSETS              |              | <hr/>         |

LIABILITIES AND EQUITY

|                         |               |               |
|-------------------------|---------------|---------------|
| PAYROLL TAXES PAYABLE   | \$ .00        |               |
| DUE TO GENERAL FUND     | 10,783.36     |               |
| DUE TO WATER/SEWER FUND | .00           |               |
|                         | <hr/>         | \$ 10,783.36  |
| TOTAL LIABILITIES       |               |               |
| EQUITY                  |               |               |
| FUND BALANCE            | \$ 264,878.33 |               |
| NET INCOME -LOSS        | 142,402.66    |               |
|                         | <hr/>         | \$ 407,280.99 |
| TOTAL FUND EQUITY       |               | <hr/>         |

|                              |               |  |
|------------------------------|---------------|--|
| TOTAL LIABILITIES AND EQUITY | \$ 418,064.35 |  |
|                              | <hr/>         |  |

UNAUDITED

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

|                       | ANNUAL<br>BUDGET    | <--CURRENT<br>BALANCE | --> <--<br>BUDGET  | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET   | BUDGET TO DATE<br>OVER/UNDER | TO DATE<br>UNEXPENDED |
|-----------------------|---------------------|-----------------------|--------------------|-------------------------|---------------------|------------------------------|-----------------------|
| REVENUES              |                     |                       |                    |                         |                     |                              |                       |
| ADULT PROGRAMS        | \$ 7000.00          | \$ -175.00            | \$ 583.33          | \$ 2290.25              | \$ 1749.99          | \$ 540.26                    | \$ -4709.75           |
| ADVERTISING INCOME    | 12000.00            | 500.00                | 1000.00            | 10150.00                | 3000.00             | 7150.00                      | -1850.00              |
| CONCESSION INCOME     | 27500.00            | 811.55                | 2291.67            | 3594.85                 | 6875.01             | -3280.16                     | -23905.15             |
| FOURTH OF JULY        | 3000.00             | 0.00                  | 250.00             | 0.00                    | 750.00              | -750.00                      | -3000.00              |
| INTEREST INCOME       | 3000.00             | 0.00                  | 250.00             | 1771.88                 | 750.00              | 1021.88                      | -1228.12              |
| GRANT RECEIPTS        | 52000.00            | 0.00                  | 4333.33            | 41347.89                | 12999.99            | 28347.90                     | -10652.11             |
| MISCELLANEOUS INCOME  | 1000.00             | 453.25                | 83.33              | 915.82                  | 249.99              | 665.83                       | -84.18                |
| PARK FEES             | 50000.00            | 0.00                  | 4166.67            | 2500.00                 | 12500.01            | -10000.01                    | -47500.00             |
| 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           | 20389.94              | 38333.33           | 128244.77               | 114999.99           | 13244.78                     | -331755.23            |
| SWIM POOL INCOME      | 18000.00            | 405.00                | 1500.00            | 675.00                  | 4500.00             | -3825.00                     | -17325.00             |
| YOUTH PROGRAMS        | 115000.00           | 4737.40               | 9583.33            | 23219.60                | 28749.99            | -5530.39                     | -91780.40             |
| <b>TOTAL REVENUES</b> | <b>\$ 807000.00</b> | <b>\$ 28579.14</b>    | <b>\$ 67249.99</b> | <b>\$ 218960.55</b>     | <b>\$ 201749.97</b> | <b>\$ 17210.58</b>           | <b>\$ -588039.45</b>  |

UNAUDITED

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

|                           | ANNUAL<br>BUDGET | <--CURRENT<br>BALANCE | --> <--<br>BUDGET | YEAR TO DATE<br>BALANCE | --> <--<br>BUDGET | BUDGET TO DATE<br>OVER/UNDER | --><br>UNEXPENDED |
|---------------------------|------------------|-----------------------|-------------------|-------------------------|-------------------|------------------------------|-------------------|
| EXPENDITURES              |                  |                       |                   |                         |                   |                              |                   |
| ADVERTISING               | \$ 3000.00       | \$ 880.00             | \$ 250.00         | \$ 880.00               | \$ 750.00         | \$ -130.00                   | \$ 2120.00        |
| BUILDING MAINTENANCE (PAR | 10000.00         | 895.48                | 833.33            | 1165.04                 | 2499.99           | 1334.95                      | 8834.96           |
| CAPITAL ASSET EXPENDITURE | 34600.00         | 6719.46               | 2883.33           | 9372.88                 | 8649.99           | -722.89                      | 25227.12          |
| CAPITAL ASSET EXP-GRANT   | 88100.00         | 0.00                  | 7341.67           | 0.00                    | 22025.01          | -22025.01                    | -88100.00         |
| 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           | 0.00                  | 62.50             | 0.00                    | 187.50            | 187.50                       | 750.00            |
| 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         | 0.00                  | 1666.67           | 2351.71                 | 5000.01           | 2648.30                      | 17648.29          |
| 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          | 788.82                | 666.67            | 1972.42                 | 2000.01           | 27.59                        | 6027.58           |
| PAYROLL TAXES             | 19400.00         | 0.00                  | 1616.67           | 2596.44                 | 4850.01           | 2253.57                      | 16803.56          |
| REPAIRS AND MAINTENANCE   | 15600.00         | 6.18                  | 1300.00           | 1368.77                 | 3900.00           | 2531.23                      | 14231.23          |
| RETIREMENT PLAN           | 8500.00          | 0.00                  | 708.33            | 1130.46                 | 2124.99           | 994.53                       | 7369.54           |
| SALARIES                  | 165000.00        | 0.00                  | 13750.00          | 33939.83                | 41250.00          | 7310.17                      | 131060.17         |
| 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          | 120.03                | 500.00            | 1327.78                 | 1500.00           | 172.22                       | 4672.22           |
| TRAVEL AND TRAINING       | 7500.00          | 220.00                | 625.00            | 320.00                  | 1875.00           | 1555.00                      | 7180.00           |
| TURF MAINTENANCE          | 6500.00          | 28.47                 | 541.67            | 28.47                   | 1625.01           | 1596.54                      | 6471.53           |
| UTILITIES-ELECTRIC (PARK) | 21000.00         | 1407.63               | 1750.00           | 4689.66                 | 5250.00           | 560.34                       | 16310.34          |
| UTILITIES-GAS             | 8000.00          | 0.00                  | 666.67            | 1606.32                 | 2000.01           | 393.69                       | 6393.68           |
| 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 | \$ 15151.04 | \$ 52520.84 | \$ 76557.89 | \$ 157562.52 | \$ 81004.63 | \$ 553692.11 |
|--------------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|

|                  |              |             |             |              |             |             |              |
|------------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|
| NET INCOME -LOSS | \$ 176750.00 | \$ 13428.10 | \$ 14729.15 | \$ 142402.66 | \$ 44187.45 | \$ 98215.21 | \$ -34347.34 |
|------------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|

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                                     | <u>\$ 2,230,000.00</u> |

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                     | <u>\$ 2,230,000.00</u> |

UNAUDITED

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City of Willard  
Disbursements Journal  
March 31, 2007

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| Reference<br>Number | Date    | Transaction<br>Description | Account                                               | Debit<br>Amount                                       | Credit<br>Amount | NET       |
|---------------------|---------|----------------------------|-------------------------------------------------------|-------------------------------------------------------|------------------|-----------|
| 6379                | 3/31/07 | COMMERCE BANK              | 2 875<br>2 935<br>2 965<br>2 1875<br>2 1935<br>2 1960 | 431.20<br>414.78<br>61.02<br>25.00<br>636.76<br>15.00 |                  | 1,583.76  |
| 6380                | 3/31/07 | CITY OF SPRINGFIELD        | 2 1862<br>2 1930                                      | 3,600.00<br>33,950.82                                 |                  | 37,550.82 |
| 6381                | 3/31/07 | MICHAEL C BROWN            | 2 390                                                 | 75.00                                                 |                  | 75.00     |
| 6382                | 3/31/07 | MIKE FOREMAN               | 2 370<br>2 390<br>2 705<br>2 780<br>2 1735            | 75.00<br>-2.74<br>-18.00<br>-8.55                     | -.87             | 44.84     |
| 6383                | 3/31/07 | LORISA KIRKPATRICK         | 2 370<br>2 780                                        | 1.08<br>48.00                                         |                  | 49.08     |
| 6384                | 3/31/07 | MEG HAYES                  | 2 370<br>2 390<br>2 780<br>2 1735                     | 75.00<br>-12.00<br>-6.80                              | -.27             | 55.93     |
| 6385                | 3/31/07 | MELODI MORELOCK            | 2 390                                                 | 75.00                                                 |                  | 75.00     |
| 6386                | 3/31/07 | VOID                       | 2 390                                                 |                                                       | .00              | .00       |
| 6387                | 3/31/07 | CASEY SHIRLEY              | 2 390                                                 | 75.00                                                 |                  | 75.00     |
| 6388                | 3/31/07 | BARB WHITE                 | 2 370<br>2 390                                        | 75.00                                                 | -.45             | 75.00     |

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City of Willard  
Disbursements Journal  
March 31, 2007

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| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount | Credit<br>Amount | NET   |
|---------------------|---------|----------------------------|---------|-----------------|------------------|-------|
|                     |         |                            | 2 780   |                 | -25.00           | 49.55 |
| 6389                | 3/31/07 | JOSHUA EIGSTI              | 2 370   | 75.00           | -.27             |       |
|                     |         |                            | 2 390   |                 | -12.00           |       |
|                     |         |                            | 2 780   |                 | -7.11            |       |
|                     |         |                            | 2 1735  |                 |                  | 55.62 |
| 6390                | 3/31/07 | LESLIE TUMMONS             | 2 390   | 75.00           |                  |       |
|                     |         |                            | 2 780   | 12.00           |                  |       |
|                     |         |                            | 2 1735  | .47             |                  | 87.47 |
| 6391                | 3/31/07 | JEFF PENDERGRASS           | 2 390   | 75.00           |                  | 75.00 |
| 6392                | 3/31/07 | KIM GETSCHER               | 2 390   | 75.00           |                  | 75.00 |
| 6393                | 3/31/07 | TARA BUTLER                | 2 390   | 75.00           |                  | 75.00 |
| 6394                | 3/31/07 | MARK HERR                  | 2 390   | 75.00           |                  | 75.00 |
| 6395                | 3/31/07 | RICK HOUSE                 | 2 959   | 30.00           |                  | 30.00 |
| 6396                | 3/31/07 | DAVID BLAKEMORE            | 2 1959  | 30.00           |                  | 30.00 |
| 6397                | 3/31/07 | MARK GOTT                  | 2 959   | 30.00           |                  | 30.00 |
| 6398                | 3/31/07 | STEVE BRINEGAR             | 2 1959  | 30.00           |                  | 30.00 |
| 6399                | 3/31/07 | TYLER GARRETT              | 2 959   | 30.00           |                  | 30.00 |
| 6400                | 3/31/07 | ANDY FARMER                | 2 1959  | 30.00           |                  | 30.00 |

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City of Willard  
Disbursements Journal  
March 31, 2007

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| Reference<br>Number | Date    | Transaction<br>Description | Account         | Debit<br>Amount  | Credit<br>Amount | NET    |
|---------------------|---------|----------------------------|-----------------|------------------|------------------|--------|
| 6401                | 3/31/07 | MISSOURI DNR               | 2 1945          | 45.00            |                  | 45.00  |
| 6402                | 3/31/07 | MISSOURI ONE CALL          | 2 876<br>2 1876 | 25.20<br>25.20   |                  | 50.40  |
| 6403                | 3/31/07 | A T & T                    | 2 959<br>2 1959 | 53.10<br>709.01  |                  | 762.11 |
| 6404                | 3/31/07 | TRAVIS BRYSON              | 2 390           | 75.00            |                  | 75.00  |
| 6405                | 3/31/07 | JEFF MORGAN                | 2 390           | 75.00            |                  | 75.00  |
| 6406                | 3/31/07 | JENNIFER HALL              | 2 780           | 200.00           |                  | 200.00 |
| 6407                | 3/31/07 | POSTMASTER                 | 2 885<br>2 1885 | 165.37<br>165.36 |                  | 330.73 |
| 6408                | 3/31/07 | RICK HOUSE                 | 2 959           | 30.00            |                  | 30.00  |
| 6409                | 3/31/07 | DAVID BLAKEMORE            | 2 1959          | 30.00            |                  | 30.00  |
| 6410                | 3/31/07 | MARK GOTT                  | 2 959           | 30.00            |                  | 30.00  |
| 6411                | 3/31/07 | STEVE BRINEGAR             | 2 1959          | 30.00            |                  | 30.00  |
| 6412                | 3/31/07 | TYLER GARRETT              | 2 959           | 30.00            |                  | 30.00  |
| 6413                | 3/31/07 | ANDY FARMER                | 2 1959          | 30.00            |                  | 30.00  |

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City of Willard  
Disbursements Journal  
March 31, 2007

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| Reference<br>Number | Date    | Transaction<br>Description    | Account                    | Debit<br>Amount                | Credit<br>Amount | NET       |
|---------------------|---------|-------------------------------|----------------------------|--------------------------------|------------------|-----------|
| 10308               | 3/31/07 | ARCHER ENGINEERS              | 2 876                      | 4,442.00                       |                  | 4,442.00  |
| 10309               | 3/31/07 | AT & T CAPITAL SERVICES       | 2 880<br>2 1880            | 294.13<br>294.13               |                  | 588.26    |
| 10310               | 3/31/07 | BAKER MECHANICAL SERVICES     | 2 1900                     | 42.50                          |                  | 42.50     |
| 10311               | 3/31/07 | CITY OF SPRINGFIELD           | 2 1935                     | 1,176.50                       |                  | 1,176.50  |
| 10312               | 3/31/07 | EMPIRE ELECTRIC               | 2 955<br>2 1955            | 1,720.60<br>2,911.70           |                  | 4,632.30  |
| 10313               | 3/31/07 | JCI                           | 2 1880<br>2 1935<br>2 1935 | 26,864.17<br>3,757.00<br>73.88 |                  | 30,695.05 |
| 10314               | 3/31/07 | MISSION COMMUNICATIONS, LLC   | 2 1876                     | 347.40                         |                  | 347.40    |
| 10315               | 3/31/07 | MEADOWS WATER CO.             | 2 959                      | 58.06                          |                  | 58.06     |
| 10316               | 3/31/07 | MIDWEST AUTOMATED TIME SYSTEM | 2 935                      | 174.40                         |                  | 174.40    |
| 10317               | 3/31/07 | PURCHASE POWER                | 2 885<br>2 1885            | 150.00<br>150.00               |                  | 300.00    |
| 10318               | 3/31/07 | RUTH INDUSTRIES               | 2 1935                     | 45.90                          |                  | 45.90     |
| 10319               | 3/31/07 | SMC ELECTRIC SUPPLY           | 2 935                      | 40.00                          |                  | 40.00     |
| 10320               | 3/31/07 | SPRINGFIELD WINWATER WORKS    | 2 935                      | 60.18                          |                  | 60.18     |

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City of Willard  
Disbursements Journal  
March 31, 2007

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| Reference<br>Number | Date    | Transaction<br>Description    | Account         | Debit<br>Amount  | Credit<br>Amount | NET      |
|---------------------|---------|-------------------------------|-----------------|------------------|------------------|----------|
| 110321              | 3/31/07 | UNIFIRST CORP                 | 2 935<br>2 1935 | 408.99<br>408.98 |                  | 817.97   |
| 11022               | 3/31/07 | ADVANTAGE WASTE SERVICE       | 3 959           | 99.12            |                  | 99.12    |
| 11023               | 3/31/07 | AT & T CAPITAL SERVICES, INC. | 3 810           | 294.13           |                  | 294.13   |
| 11024               | 3/31/07 | BOWMAN & DRUSSA, INC.         | 3 808           | 411.45           |                  | 411.45   |
| 11025               | 3/31/07 | BJ'S TROPHY SHOP              | 3 808<br>3 936  | 9.00<br>660.00   |                  | 669.00   |
| 11026               | 3/31/07 | COPY PRODUCTS, INC.           | 3 876           | 64.02            |                  | 64.02    |
| 11027               | 3/31/07 | DIRECTV                       | 3 876           | 67.99            |                  | 67.99    |
| 11028               | 3/31/07 | ECOLAB                        | 3 876           | 50.00            |                  | 50.00    |
| 11029               | 3/31/07 | EMPIRE ELECTRIC               | 3 955           | 1,407.63         |                  | 1,407.63 |
| 11030               | 3/31/07 | FOURAKER PRINTING             | 3 885           | 503.20           |                  | 503.20   |
| 11031               | 3/31/07 | KEE WES EQUIPMENT CO.         | 3 808           | 196.50           |                  | 196.50   |
| 11032               | 3/31/07 | LAND O'LAKES INSURORS         | 3 865           | 200.00           |                  | 200.00   |
| 11033               | 3/31/07 | MARMIC FIRE & SAFETY          | 3 876           | 192.00           |                  | 192.00   |
| 11034               | 3/31/07 | MELTON PROPANE INC.           | 3 959           | 284.96           |                  |          |

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City of Willard  
Disbursements Journal  
March 31, 2007

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| Reference<br>Number | Date    | Transaction<br>Description | Account                                                     | Debit<br>Amount                                              | Credit<br>Amount | NET    |
|---------------------|---------|----------------------------|-------------------------------------------------------------|--------------------------------------------------------------|------------------|--------|
| 11035               | 3/31/07 | NW MEDIA                   | 3 800                                                       | 855.00                                                       |                  | 284.96 |
| 11036               | 3/31/07 | OZARKS COCA COLA           | 3 820                                                       | 637.80                                                       |                  | 855.00 |
| 11037               | 3/31/07 | PRIME STRIPE INC.          | 3 935                                                       | 549.50                                                       |                  | 637.80 |
| 11038               | 3/31/07 | PURCHASE POWER             | 3 885                                                       | 50.00                                                        |                  | 549.50 |
| 11039               | 3/31/07 | SAM'S CLUB                 | 3 820                                                       | 139.51                                                       |                  | 50.00  |
| 11040               | 3/31/07 | SPRINGFIELD JANITOR SUPPLY | 3 808                                                       | 35.84                                                        |                  | 139.51 |
| 11041               | 3/31/07 | SKIP'S ELECTRIC            | 3 810                                                       | 592.00                                                       |                  | 35.84  |
| 11042               | 3/31/07 | SO MO AGRI SUPPLY          | 3 950                                                       | 28.47                                                        |                  | 592.00 |
| 11043               | 3/31/07 | UNIFIRST CORP              | 3 935                                                       | 153.35                                                       |                  | 28.47  |
| 11044               | 3/31/07 | COMMERCE BANK              | 3 800<br>3 808<br>3 876<br>3 885<br>3 900<br>3 936<br>3 945 | 25.00<br>242.69<br>5.00<br>235.62<br>6.18<br>28.80<br>220.00 |                  | 153.35 |
| 11045               | 3/31/07 | KAREN FLORES               | 3 723                                                       | 100.00                                                       |                  | 763.29 |
| 11046               | 3/31/07 | REBECCA DYE                | 3 723                                                       | 100.00                                                       |                  | 100.00 |
|                     |         |                            |                                                             |                                                              |                  | 100.00 |

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| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount | Credit<br>Amount | NET      |
|---------------------|---------|----------------------------|---------|-----------------|------------------|----------|
| 11047               | 3/31/07 | CHUCK HERMANS              | 3 755   | 18.00           |                  | 18.00    |
| 11048               | 3/31/07 | DINA MOSS                  | 3 755   | 30.00           |                  | 30.00    |
| 11049               | 3/31/07 | LINDA MURRAY               | 3 755   | 18.00           |                  | 18.00    |
| 11050               | 3/31/07 | P & K IRRIGATION           | 3 810   | 5,833.33        |                  | 5,833.33 |
| 11051               | 3/31/07 | CITY OF WILLARD            | 3 360   | 1,153.96        |                  | 1,153.96 |
| 11052               | 3/31/07 | CASH/VOLLEYBALL & SOCCER   | 3 135   | 300.00          |                  | 300.00   |
| 11053               | 3/31/07 | CHRIS HANLON               | 3 935   | 206.92          |                  | 206.92   |
| 11054               | 3/31/07 | A T & T                    | 3 940   | 105.03          |                  | 105.03   |
| 11055               | 3/31/07 | VOID                       | 3 880   |                 | .00              | .00      |
| 11056               | 3/31/07 | CASH/FIELD TRIP            | 3 880   | 396.00          |                  | 396.00   |
| 11057               | 3/31/07 | CITY OF WILLARD            | 3 360   | 1,796.50        |                  | 1,796.50 |
| 11058               | 3/31/07 | LUCILLE MURRAY             | 3 825   | 350.00          |                  | 350.00   |
| 11059               | 3/31/07 | MONTE CORNELIUS            | 3 940   | 15.00           |                  | 15.00    |
| 11060               | 3/31/07 | GINGER HOWARD              | 3 595   | 175.00          |                  | 175.00   |

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| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount | Credit<br>Amount | NET    |
|---------------------|---------|----------------------------|---------|-----------------|------------------|--------|
| 11061               | 3/31/07 | RANDY LEA                  | 3 723   | 100.00          |                  | 100.00 |
| 11062               | 3/31/07 | SHERRIE SARTIN             | 3 755   | 30.00           |                  | 30.00  |
| 11063               | 3/31/07 | MARLO LOWRY                | 3 723   | 15.00           |                  | 15.00  |
| 11064               | 3/31/07 | LESLIE LINGENFELSER        | 3 723   | 100.00          |                  | 100.00 |
| 15712               | 3/31/07 | TAMMY ROBERTS              | 1 615   | 80.00           |                  | 80.00  |
| 15713               | 3/31/07 | NICK BRICKER               | 1 615   | 80.00           |                  | 80.00  |
| 15714               | 3/31/07 | DEANO BRUFCHI              | 1 615   | 80.00           |                  | 80.00  |
| 15715               | 3/31/07 | SHIRLEY BROWN              | 1 615   | 80.00           |                  | 80.00  |
| 15716               | 3/31/07 | JIMMY ROBERTS              | 1 615   | 80.00           |                  | 80.00  |
| 15717               | 3/31/07 | FIRST BAPTIST CHURCH       | 1 615   | 80.00           |                  | 80.00  |
| 15718               | 3/31/07 | DIANE DAUGHTRY             | 1 615   | 80.00           |                  | 80.00  |
| 15719               | 3/31/07 | DARIN KENDRICK             | 1 615   | 80.00           |                  | 80.00  |
| 15720               | 3/31/07 | NEAL FLYNN                 | 1 615   | 80.00           |                  | 80.00  |
| 15721               | 3/31/07 | CINDY COOK                 | 1 615   | 80.00           |                  | 80.00  |
| 15722               | 3/31/07 | COMMERCE BANK              | 1 840   | 117.00          |                  | 80.00  |

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| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount | Credit<br>Amount | NET       |
|---------------------|---------|----------------------------|---------|-----------------|------------------|-----------|
|                     |         |                            | 1 875   | 1,433.97        |                  |           |
|                     |         |                            | 1 876   | 5.00            |                  |           |
|                     |         |                            | 1 885   | 392.85          |                  |           |
|                     |         |                            | 1 935   | 281.09          |                  |           |
|                     |         |                            | 1 945   | 677.00          |                  |           |
|                     |         |                            | 1 1810  | 2,172.64        |                  |           |
|                     |         |                            | 1 1875  | 1,266.56        |                  |           |
|                     |         |                            | 1 1935  | 763.93          |                  |           |
|                     |         |                            | 1 1945  | 209.45          |                  |           |
|                     |         |                            | 1 1965  | 1,234.97        |                  |           |
|                     |         |                            | 1 2900  | 7.49            |                  |           |
|                     |         |                            | 1 2935  | 583.99          |                  |           |
|                     |         |                            | 1 2965  | 134.77          |                  |           |
|                     |         |                            | 1 3935  | 31.96           |                  |           |
|                     |         |                            | 1 5875  | 497.50          |                  |           |
|                     |         |                            | 1 5935  | 1,623.80        |                  | 11,433.97 |
| 15723               | 3/31/07 | KAREN ROBSON               | 1 960   | 68.76           |                  | 68.76     |
| 15724               | 3/31/07 | GREENE COUNTY RECORDER     | 1 876   | 69.00           |                  | 69.00     |
| 15725               | 3/31/07 | ROSEMARY HAYMES            | 1 3825  | 200.00          |                  | 200.00    |
| 15726               | 3/31/07 | CINGULAR                   | 1 140   | 136.19          |                  |           |
|                     |         |                            | 1 150   | 45.46           |                  |           |
|                     |         |                            | 1 940   | 21.01           |                  | 202.66    |
| 15727               | 3/31/07 | DEENA MOORE                | 1 615   | 80.00           |                  | 80.00     |
| 15728               | 3/31/07 | CASH/FRED GRESS            | 1 945   | 50.00           |                  | 50.00     |
| 15729               | 3/31/07 | LINDA MURRAY               | 1 960   | 3.36            |                  | 3.36      |
| 15730               | 3/31/07 | DONNA GORDON               | 1 5960  | 6.60            |                  | 6.60      |

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| Reference<br>Number | Date    | Transaction<br>Description  | Account                                                         | Debit<br>Amount                                                          | Credit<br>Amount | NET      |
|---------------------|---------|-----------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------|------------------|----------|
| 15731               | 3/31/07 | FRED GRESS                  | 1 140<br>1 960                                                  | 96.80<br>96.80                                                           |                  | 193.60   |
| 15732               | 3/31/07 | KAREN ROBSON                | 1 960                                                           | 29.98                                                                    |                  | 29.98    |
| 15733               | 3/31/07 | PAT ZIMDARS                 | 1 140                                                           | 40.74                                                                    |                  | 40.74    |
| 15734               | 3/31/07 | WILLARD CHAMBER OF COMMERCE | 1 935                                                           | 64.00                                                                    |                  | 64.00    |
| 15735               | 3/31/07 | SPRINGFIELD DOOR CONTROLS   | 1 1810                                                          | 327.00                                                                   |                  | 327.00   |
| 15736               | 3/31/07 | STEVE GAHN CONSTRUCTION     | 1 1810                                                          | 1,625.00                                                                 |                  | 1,625.00 |
| 15737               | 3/31/07 | VSP                         | 1 140<br>1 150<br>1 860<br>1 1860<br>1 2860<br>1 4860<br>1 5860 | 88.44<br>54.33<br>42.52<br>165.36<br>44.23<br>11.81<br>11.81             |                  | 418.50   |
| 15738               | 3/31/07 | TYCO                        | 1 5935                                                          | 224.00                                                                   |                  | 224.00   |
| 15739               | 3/31/07 | TYCO                        | 1 5935                                                          | 336.00                                                                   |                  | 336.00   |
| 15740               | 3/31/07 | MISSOURI LAGERS             | 1 140<br>1 150<br>1 910<br>1 1910<br>1 2910<br>1 4910<br>1 5910 | 1,095.77<br>897.32<br>1,157.03<br>2,437.72<br>547.89<br>305.22<br>162.30 |                  | 6,603.25 |

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| Reference<br>Number | Date    | Transaction<br>Description     | Account                                                | Debit<br>Amount                                       | Credit<br>Amount | NET      |
|---------------------|---------|--------------------------------|--------------------------------------------------------|-------------------------------------------------------|------------------|----------|
| 15741               | 3/31/07 | BONNIE GLOVER                  | 1 1960                                                 | 27.16                                                 |                  | 27.16    |
| 15742               | 3/31/07 | A T & T                        | 1 150<br>1 940<br>1 1940<br>1 2959<br>1 3940           | 384.05<br>425.53<br>425.27<br>45.76<br>50.00          |                  | 1,330.61 |
| 15743               | 3/31/07 | SPFD ASSC FOR HUMAN RESOURCES  | 1 945                                                  | 15.00                                                 |                  | 15.00    |
| 15744               | 3/31/07 | WRIGHT EXPRESS                 | 1 1960<br>1 2960                                       | 1,837.28<br>1,125.36                                  |                  | 2,962.64 |
| 15745               | 3/31/07 | SPFD-GREENE COUNTY HEALTH DEPT | 1 1825                                                 | 145.00                                                |                  | 145.00   |
| 15746               | 3/31/07 | MISSOURI GAS ENERGY            | 1 140<br>1 150<br>1 958<br>1 2959<br>1 3958            | 19.16<br>500.73<br>158.24<br>319.10<br>267.21         |                  | 1,264.44 |
| 15747               | 3/31/07 | CINGULAR                       | 1 150<br>1 940<br>1 1940<br>1 2959<br>1 4940<br>1 5940 | 20.57<br>174.92<br>396.21<br>102.90<br>20.87<br>20.57 |                  | 736.04   |
| 15748               | 3/31/07 | THE CORNER STORE               | 1 1960                                                 | 162.82                                                |                  | 162.82   |
| 15749               | 3/31/07 | WILLARD FAST LUBE              | 1 2935                                                 | 17.00                                                 |                  | 17.00    |
| 15750               | 3/31/07 | DONNA GORDON                   | 1 5960                                                 | 198.37                                                |                  |          |

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| Reference<br>Number | Date    | Transaction<br>Description | Account                                                         | Debit<br>Amount                                                              | Credit<br>Amount | NET      |
|---------------------|---------|----------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|----------|
| 15751               | 3/31/07 | KATHY BLAKEMORE            | 1 945                                                           | 130.95                                                                       |                  | 198.37   |
| 15752               | 3/31/07 | DOUG WILCUTT               | 1 2935                                                          | 100.00                                                                       |                  | 130.95   |
| 15753               | 3/31/07 | PRINCIPAL FINANCIAL GROUP  | 1 140<br>1 150<br>1 860<br>1 1860<br>1 2860<br>1 4860<br>1 5860 | 2,003.84<br>1,143.68<br>1,144.71<br>3,433.10<br>1,001.92<br>285.92<br>285.92 |                  | 100.00   |
| 15754               | 3/31/07 | KAREN ROBSON               | 1 140<br>1 960                                                  | 50.64<br>31.77                                                               |                  | 9,299.09 |
| 15755               | 3/31/07 | THOMAS J KELTNER           | 1 140                                                           | 200.00                                                                       |                  | 82.41    |
| 15756               | 3/31/07 | MISSOURI DEPT OF REVENUE   | 1 350                                                           | 2,561.00                                                                     |                  | 200.00   |
| 15757               | 3/31/07 | ROSEMARY HAYMES            | 1 3825                                                          | 100.00                                                                       |                  | 2,561.00 |
| 15758               | 3/31/07 | AES/PHEAA                  | 1 880                                                           | 239.50                                                                       |                  | 100.00   |
| 15759               | 3/31/07 | MRSMA                      | 1 945                                                           | 100.00                                                                       |                  | 239.50   |
| 15760               | 3/31/07 | KTG LABOR CONSULTANTS      | 1 945                                                           | 145.00                                                                       |                  | 100.00   |
| 15761               | 3/31/07 | COLONIAL INSURANCE         | 1 860<br>1 1860<br>1 2860                                       | 213.50<br>84.20<br>97.70                                                     |                  | 145.00   |
|                     |         |                            |                                                                 |                                                                              |                  | 395.40   |

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| Reference<br>Number | Date    | Transaction<br>Description | Account                                                         | Debit<br>Amount                                                  | Credit<br>Amount | NET      |
|---------------------|---------|----------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|------------------|----------|
| 15762               | 3/31/07 | LINDA MURRAY               | 1 1960                                                          | 10.67                                                            |                  | 10.67    |
| 15763               | 3/31/07 | TOSHIBA AMERICA            | 1 150<br>1 810<br>1 1810                                        | 126.05<br>184.65<br>126.05                                       |                  | 436.75   |
| 15764               | 3/31/07 | VSP                        | 1 140<br>1 150<br>1 860<br>1 1860<br>1 2860<br>1 4860<br>1 5860 | 96.32<br>42.52<br>30.71<br>165.36<br>48.16<br>11.81<br>11.81     |                  | 406.69   |
| 15765               | 3/31/07 | TINGULAR                   | 1 150<br>1 940<br>1 2959                                        | 21.01<br>45.30<br>118.19                                         |                  | 184.50   |
| 15766               | 3/31/07 | VOID                       | 1 860                                                           |                                                                  | .00              | .00      |
| 15767               | 3/31/07 | DELTA DENTAL               | 1 140<br>1 150<br>1 860<br>1 1860<br>1 2860<br>1 4860<br>1 5860 | 220.44<br>104.16<br>107.81<br>435.36<br>110.22<br>26.04<br>26.04 |                  | 1,030.07 |
| 15768               | 3/31/07 | POSTMASTER                 | 1 885                                                           | 70.00                                                            |                  | 70.00    |
| 21414               | 3/31/07 | ADVANTAGE WASTE SERVICE    | 1 959<br>1 1959<br>1 2959<br>1 3959                             | 21.12<br>17.43<br>21.05<br>105.40                                |                  | 165.00   |

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| Reference<br>Number | Date    | Transaction<br>Description | Account                                       | Debit<br>Amount                                 | Credit<br>Amount | NET       |
|---------------------|---------|----------------------------|-----------------------------------------------|-------------------------------------------------|------------------|-----------|
| 21415               | 3/31/07 | AFLAC                      | 1 1860                                        | 30.75                                           |                  | 30.75     |
| 21416               | 3/31/07 | A T & T CAPITAL SERVICES   | 1 810<br>1 1810<br>1 2810                     | 294.13<br>294.13<br>294.13                      |                  | 882.39    |
| 21417               | 3/31/07 | BAKER MECHANICAL SERVICES  | 1 876                                         | 42.50                                           |                  | 42.50     |
| 21418               | 3/31/07 | BAMACO                     | 1 5880                                        | 15,884.00                                       |                  | 15,884.00 |
| 21419               | 3/31/07 | CITY OF WILLARD            | 1 959<br>1 1959                               | 38.43<br>12.00                                  |                  | 50.43     |
| 21420               | 3/31/07 | CONCO QUARRIES             | 1 2935                                        | 36.00                                           |                  | 36.00     |
| 21421               | 3/31/07 | CONOCO, INC.               | 1 1960                                        | 49.77                                           |                  | 49.77     |
| 21422               | 3/31/07 | COPY PRODUCTS, INC.        | 1 876<br>1 1876                               | 167.04<br>43.12                                 |                  | 210.16    |
| 21423               | 3/31/07 | ECOLAB                     | 1 876<br>1 1876<br>1 3935                     | 50.00<br>50.00<br>55.50                         |                  | 155.50    |
| 21424               | 3/31/07 | EMPIRE ELECTRIC            | 1 955<br>1 1955<br>1 2930<br>1 2955<br>1 3955 | 203.46<br>133.27<br>3,598.40<br>38.89<br>103.61 |                  | 4,077.63  |
| 21425               | 3/31/07 | FABICK SOUTHWEST CO.       | 1 5935                                        | 7,402.90                                        |                  | 7,402.90  |

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| Reference<br>Number | Date    | Transaction<br>Description     | Account          | Debit<br>Amount | Credit<br>Amount | NET      |
|---------------------|---------|--------------------------------|------------------|-----------------|------------------|----------|
| 21426               | 3/31/07 | FOURAKER PRINTING CO.          | 1 1885           | 87.50           |                  | 87.50    |
| 21427               | 3/31/07 | GOTT'S RENT A POTS             | 1 2935           | 84.00           |                  | 84.00    |
| 21428               | 3/31/07 | GREAT RIVER ENGINEERING        | 1 850            | 520.00          |                  | 520.00   |
| 21429               | 3/31/07 | HOMETOWN RENTAL & HARDWARE     | 1 2935           | 85.10           |                  | 85.10    |
| 21430               | 3/31/07 | KENCO FIRE EXTINGUISHER        | 1 3935           | 77.50           |                  | 77.50    |
| 21431               | 3/31/07 | MARMIC FIRE SAFETY             | 1 1876<br>1 1876 | 74.50<br>113.00 |                  | 187.50   |
| 21432               | 3/31/07 | MIDWEST PAGING                 | 1 5876           | 15.95           |                  | 15.95    |
| 21433               | 3/31/07 | MIDWEST AUTOMATED TIME         | 1 1810           | 174.40          |                  | 174.40   |
| 21434               | 3/31/07 | MISSOURI INSULATION & SUPPLY   | 1 1810           | 1,048.36        |                  | 1,048.36 |
| 21435               | 3/31/07 | STATE OF MISSOURI              | 1 1876           | 10.00           |                  | 10.00    |
| 21436               | 3/31/07 | MISSOURI VOCATIONAL ENTERPRISE | 1 2935           | 496.80          |                  | 496.80   |
| 21437               | 3/31/07 | MISSOURI POLICE CHIEFS ASSC    | 1 1840           | 200.00          |                  | 200.00   |
| 21438               | 3/31/07 | MELTON PROPANE INC.            | 1 2959           | 121.42          |                  | 121.42   |
| 21439               | 3/31/07 | NW MEDIA                       | 1 800            | 564.00          |                  | 564.00   |

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| Reference<br>Number | Date    | Transaction<br>Description | Account                   | Debit<br>Amount          | Credit<br>Amount | NET      |
|---------------------|---------|----------------------------|---------------------------|--------------------------|------------------|----------|
| 21440               | 3/31/07 | OLSSON ASSC                | 1 2880                    | 40.59                    |                  | 40.59    |
| 21441               | 3/31/07 | PITNEY BOWES               | 1 876                     | 54.59                    |                  | 54.59    |
| 21442               | 3/31/07 | POTTER EQUIPMENT CO., INC. | 1 2965                    | 267.00                   |                  | 267.00   |
| 21443               | 3/31/07 | PURCHASE POWER             | 1 885<br>1 1885           | 50.00<br>100.00          |                  | 150.00   |
| 21444               | 3/31/07 | QUALITY TRIM & SIGN        | 1 1810                    | 182.85                   |                  | 182.85   |
| 21445               | 3/31/07 | RACE BROS                  | 1 2965                    | 119.16                   |                  | 119.16   |
| 21446               | 3/31/07 | REX SMITH OIL CO.          | 1 2960                    | 490.34                   |                  | 490.34   |
| 21447               | 3/31/07 | SPRINGFIELD MILL & LUMBER  | 1 1810                    | 808.48                   |                  | 808.48   |
| 21448               | 3/31/07 | UNIFIRST CORP              | 1 935<br>1 1935<br>1 3935 | 142.55<br>81.75<br>85.25 |                  | 309.55   |
| 21449               | 3/31/07 | UNITED RENTALS             | 1 5935                    | 2,604.07                 |                  | 2,604.07 |
| 21450               | 3/31/07 | UTILITY SERVICE CO., INC.  | 1 140                     | 3,774.00                 |                  | 3,774.00 |
| 21451               | 3/31/07 | WILDCAT MATERIALS          | 1 1810                    | 3,776.50                 |                  | 3,776.50 |
| 21452               | 3/31/07 | WILLARD FAST LUBE          | 1 2935<br>1 2965          | 17.00<br>580.00          |                  | 597.00   |

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| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount | Credit<br>Amount | NET |
|---------------------|---------|----------------------------|---------|-----------------|------------------|-----|
|                     | 3/31/07 | Contra Entry               | 1 100   |                 | -90,961.22       | .00 |
|                     | 3/31/07 | Contra Entry               | 2 100   |                 | -85,320.83       | .00 |
|                     | 3/31/07 | Contra Entry               | 3 100   |                 | -19,087.50       | .00 |
| Journal Totals      |         |                            |         | 195,463.61      | - 195,463.61     |     |

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| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount | Credit<br>Amount |
|---------------------|---------|----------------------------|---------|-----------------|------------------|
| C/R 1               | 3/31/07 |                            | 1 740   |                 | -4,546.98        |
| C/R 2               | 3/31/07 |                            | 1 720   |                 | -1,881.01        |
| C/R 3               | 3/31/07 |                            | 1 650   |                 | -7,011.42        |
| C/R 4               | 3/31/07 |                            | 1 630   |                 | -12,088.11       |
| C/R 5               | 3/31/07 |                            | 1 615   |                 | - 771.00         |
| C/R 6               | 3/31/07 |                            | 1 700   |                 | -11,441.39       |
| C/R 7               | 3/31/07 |                            | 1 730   |                 | -52,151.43       |
| C/R 8               | 3/31/07 |                            | 1 710   |                 | -1,179.00        |
| C/R 9               | 3/31/07 |                            | 1 945   |                 | -95.00           |
| C/R 10              | 3/31/07 |                            | 1 680   |                 | - 225.00         |
| C/R 11              | 3/31/07 |                            | 1 675   |                 | -3,958.00        |
| C/R 12              | 3/31/07 |                            | 1 690   |                 | - 144.34         |
| C/R 13              | 3/31/07 |                            | 1 380   |                 | -36,599.11       |
| C/R 14              | 3/31/07 |                            | 1 695   |                 | -1,760.00        |
| C/R 15              | 3/31/07 |                            | 1 660   |                 | -36.00           |
| C/R 16              | 3/31/07 |                            | 1 625   |                 | -75.00           |
| C/R 17              | 3/31/07 |                            | 1 638   |                 | -4,137.39        |
| C/R 18              | 3/31/07 |                            | 1 1935  |                 | - 125.00         |
| C/R 20              | 3/31/07 |                            | 2 705   |                 | -1,617.19        |
| C/R 21              | 3/31/07 |                            | 2 775   |                 | -2,828.81        |
| C/R 22              | 3/31/07 |                            | 2 780   |                 | -32,677.60       |

04/05/07  
14:59:35

City of Willard  
Receipts Journal  
March 31, 2007

| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount | Credit<br>Amount |
|---------------------|---------|----------------------------|---------|-----------------|------------------|
| C/R 23              | 3/31/07 |                            | 2 370   |                 | - 852.07         |
| C/R 24              | 3/31/07 |                            | 2 1735  |                 | -47,600.81       |
| C/R 25              | 3/31/07 |                            | 2 1705  |                 | -2,425.52        |
| C/R 26              | 3/31/07 |                            | 2 385   |                 | -12.55           |
| C/R 27              | 3/31/07 |                            | 2 380   |                 | -4.12            |
| C/R 28              | 3/31/07 |                            | 2 430   |                 | -1,250.00        |
| C/R 29              | 3/31/07 |                            | 2 1665  |                 | -5,400.00        |
| C/r 30              | 3/31/07 |                            | 3 625   |                 | - 811.55         |
| C/r 31              | 3/31/07 |                            | 3 725   |                 | -20,389.94       |
| C/r 32              | 3/31/07 |                            | 3 723   |                 | -1,872.00        |
| C/r 33              | 3/31/07 |                            | 3 745   |                 | - 405.00         |
| C/r 34              | 3/31/07 |                            | 3 598   |                 | - 500.00         |
| C/r 35              | 3/31/07 |                            | 3 690   |                 | - 453.25         |
| C/r 36              | 3/31/07 |                            | 3 755   |                 | -4,833.40        |
| C/r 37              | 3/31/07 |                            | 3 135   |                 | - 173.50         |
| C/R 18A             | 3/31/07 |                            | 1 330   |                 | -1,845.28        |
| C/R 18B             | 3/31/07 |                            | 1 340   |                 | - 851.18         |
| C/R 18C             | 3/31/07 |                            | 1 350   |                 | - 254.00         |
| C/R 27A             | 3/31/07 |                            | 2 390   |                 | -1,575.00        |
| C/R 27B             | 3/31/07 |                            | 2 420   |                 | -2,860.00        |
| C/R 28A             | 3/31/07 |                            | 2 685   |                 | -2,724.50        |
|                     | 3/31/07 | Contra Entry               | 1 100   | 141,175.64      |                  |

04/05/07  
14:59:35

City of Willard  
Receipts Journal  
March 31, 2007

| Reference<br>Number | Date    | Transaction<br>Description | Account | Debit<br>Amount   | Credit<br>Amount    |
|---------------------|---------|----------------------------|---------|-------------------|---------------------|
|                     | 3/31/07 | Contra Entry               | 2 100   | 101,828.17        |                     |
|                     | 3/31/07 | Contra Entry               | 3 100   | 29,438.64         |                     |
| Journal Totals      |         |                            |         | <u>272,442.45</u> | <u>- 272,442.45</u> |

CITY OF WILLARD  
Unpaid Invoice Listing  
April 05, 2007

| Payee # | Payee Name                     | Invoice Num | Invoice Date | Due Date | Description       | Pay Now Amount | Pay Later Amount | Total Due |
|---------|--------------------------------|-------------|--------------|----------|-------------------|----------------|------------------|-----------|
| ALO100  | ALEXANDER OPEN SYSTEM, INC.    | 111564P     | 3/08/07      | 4/15/07  | REPAIRS           |                | 155.00           | 155.00    |
| ATT110  | A T & T CAPITAL SERVICES, INC  | 033107G     | 3/31/07      | 4/15/07  | TELEPHONE SYSTEM  |                | 882.39           | 882.39    |
| ATT110  | A T & T CAPITAL SERVICES, INC  | 033107P     | 3/31/07      | 4/15/07  | TELEPHONE SYSTEM  |                | 294.13           | 294.13    |
| ATT110  | A T & T CAPITAL SERVICES, INC  | 033107WS    | 3/31/07      | 4/15/07  | TELEPHONE SYSTEM  |                | 588.26           | 588.26    |
|         |                                |             |              |          | Vendor Total      | 0.00           | 1764.78          | 1764.78   |
| BAK565  | BAKER MECHANICAL SERVICES      | 031507L     | 3/15/07      | 4/15/07  | INFILL            |                | 12844.32         | 12844.32  |
| BAK565  | BAKER MECHANICAL SERVICES      | 032307G     | 3/23/07      | 4/15/07  | BLOWER MOTOR      |                | 263.67           | 263.67    |
|         |                                |             |              |          | Vendor Total      | 0.00           | 13107.99         | 13107.99  |
| BTN150  | BOTANICAL TREE TRAIL & NURSERY | 899L        | 3/09/07      | 4/15/07  | TREE              |                | 45.00            | 45.00     |
| CIT105  | CITY OF WILLARD                | 032007G     | 3/20/07      | 4/10/07  | UTILITIES         |                | 22.39            | 22.39     |
| CIT105  | CITY OF WILLARD                | 032007L     | 3/20/07      | 4/10/07  | UTILITIES         |                | 14.00            | 14.00     |
|         |                                |             |              |          | Vendor Total      | 0.00           | 36.39            | 36.39     |
| CON165  | CONCO QUARRIES, INC.           | 322004ST    | 3/21/07      | 4/15/07  | GRAVEL            |                | 418.41           | 418.41    |
| CON165  | CONCO QUARRIES, INC.           | 322149ST    | 3/22/07      | 4/15/07  | GRAVEL            |                | 243.34           | 243.34    |
|         |                                |             |              |          | Vendor Total      | 0.00           | 661.75           | 661.75    |
| CON365  | CONOCO INC.                    | 5749703L    | 3/26/07      | 4/15/07  | GAS               |                | 291.74           | 291.74    |
| CPI200  | COPY PRODUCTS, INC             | 7717G       | 3/19/07      | 4/15/07  | COPIER            |                | 114.73           | 114.73    |
| CPI200  | COPY PRODUCTS, INC             | 7717L       | 3/19/07      | 4/15/07  | COPIER            |                | 36.04            | 36.04     |
| CPI200  | COPY PRODUCTS, INC             | 7717P       | 3/19/07      | 4/15/07  | COPIER            |                | 49.56            | 49.56     |
|         |                                |             |              |          | Vendor Total      | 0.00           | 200.33           | 200.33    |
| DIR520  | DIRECTV                        | 535122240P  | 3/31/07      | 4/15/07  | SATELLITE         |                | 67.99            | 67.99     |
| ECO195  | ECOLAB                         | 6958299G    | 3/29/07      | 4/15/07  | PEST CONTROL      |                | 162.00           | 162.00    |
| ECO195  | ECOLAB                         | 6958299P    | 3/29/07      | 4/15/07  | PEST. CONTROL     |                | 54.00            | 54.00     |
|         |                                |             |              |          | Vendor Total      | 0.00           | 216.00           | 216.00    |
| EMP210  | EMPIRE ELECTRIC                | 032207P     | 3/22/07      | 4/15/07  | UTILITIES         |                | 14.60            | 14.60     |
| FAB100  | FABICK SOUTHWEST CO.           | 9241EM      | 3/20/07      | 4/15/07  | LOADER/HOOK       |                | 5865.00          | 5865.00   |
| FAB100  | FABICK SOUTHWEST CO.           | 24303EM     | 3/08/07      | 4/15/07  | GRAPPLE BUCKET    |                | 915.00           | 915.00    |
|         |                                |             |              |          | Vendor Total      | 0.00           | 6780.00          | 6780.00   |
| FED100  | FEDERAL PROTECTION INC         | 424489P     | 3/31/07      | 4/15/07  | SECURITY          |                | 89.85            | 89.85     |
| FOU325  | FOURAKER PRINTING CO.          | 8999G       | 3/29/07      | 4/15/07  | NEWSLETTERS       |                | 276.08           | 276.08    |
| FOU325  | FOURAKER PRINTING CO.          | 9001L       | 3/30/07      | 4/15/07  | ENVELOPES         |                | 45.50            | 45.50     |
|         |                                |             |              |          | Vendor Total      | 0.00           | 321.58           | 321.58    |
| FRA555  | FRANK'S UNIFORMS               | 032007L     | 3/20/07      | 4/15/07  | UNIFORM SUPPLIES  |                | 65.55            | 65.55     |
| FRA555  | FRANK'S UNIFORMS               | 032607L     | 3/26/07      | 4/15/07  | UNIFORMS          |                | 321.90           | 321.90    |
|         |                                |             |              |          | Vendor Total      | 0.00           | 387.45           | 387.45    |
| GOT335  | GOTT'S RENT A POTS             | 40977ST     | 3/12/07      | 4/15/07  | PORTABLE TOILET   |                | 84.00            | 84.00     |
| HMD100  | HEWITT-MESSENGER               | 4191P       | 3/19/07      | 4/15/07  | WELL PUMP         |                | 16916.52         | 16916.52  |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90421S      | 3/08/07      | 4/15/07  | BROOM             |                | 4.45             | 4.45      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90525P      | 3/09/07      | 4/15/07  | SINK SUPPLY       |                | 22.27            | 22.27     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90662P      | 3/12/07      | 4/15/07  | POOL SUPPLIES     |                | 27.21            | 27.21     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90726W      | 3/13/07      | 4/15/07  | O RINGS           |                | 1.20             | 1.20      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90742W      | 3/13/07      | 4/15/07  | OIL               |                | 1.75             | 1.75      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90800L      | 3/14/07      | 4/15/07  | SUPPLIES          |                | 5.09             | 5.09      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90805P      | 3/14/07      | 4/15/07  | FUEL LINE         |                | 17.80            | 17.80     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90891P      | 3/15/07      | 4/15/07  | SUPPLIES          |                | 15.69            | 15.69     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 90923P      | 3/16/07      | 4/15/07  | SUPPLIES          |                | 6.19             | 6.19      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91076P      | 3/19/07      | 4/15/07  | SPARK PLUG        |                | 4.70             | 4.70      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91097P      | 3/19/07      | 4/15/07  | SUPPLIES          |                | 5.30             | 5.30      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91106P      | 3/19/07      | 4/15/07  | KEYS/OIL          |                | 26.00            | 26.00     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91163P      | 3/20/07      | 4/15/07  | SHOWERHEAD        |                | 13.35            | 13.35     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91176W      | 3/20/07      | 4/15/07  | HOSE              |                | 9.85             | 9.85      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91213P      | 3/21/07      | 4/15/07  | DRINKING FOUNTAIN |                | 8.03             | 8.03      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91294P      | 3/22/07      | 4/15/07  | BOLTS             |                | 21.34            | 21.34     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91676L      | 3/27/07      | 4/15/07  | INFILL SUPPLIES   |                | 2.00             | 2.00      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91733L      | 3/28/07      | 4/15/07  | BOLTS/MAGSETTER   |                | 11.15            | 11.15     |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91984L      | 4/02/07      | 4/15/07  | ROLLER COVER      |                | 3.39             | 3.39      |
| HOM200  | HOMETOWN RENTAL & HARDWARE     | 91550ST     | 3/26/07      | 4/15/07  | SUPPLIES          |                | 3.45             | 3.45      |
|         |                                |             |              |          | Vendor Total      | 0.00           | 210.21           | 210.21    |
| INT580  | INTERNATIONAL POLICE TECH      | 8121L       | 3/30/07      | 4/15/07  | CAMERA REPAIRS    |                | 528.11           | 528.11    |
| JAY580  | JAY KEY SERVICE, INC.          | 031207G     | 3/12/07      | 4/15/07  | SERVICE CALL      |                | 61.00            | 61.00     |

CITY OF WILLARD  
Unpaid Invoice Listing  
April 05, 2007

| Payee # | Payee Name                     | Invoice Num | Invoice Date | Due Date | Description        | Pay Now Amount | Pay Later Amount | Total Due |
|---------|--------------------------------|-------------|--------------|----------|--------------------|----------------|------------------|-----------|
| KEE100  | KEE WES EQUIPMENT CO.          | 9731P       | 3/21/07      | 4/15/07  | SUPPLIES           |                | 88.27            | 88.27     |
| KEE100  | KEE WES EQUIPMENT CO.          | 9781P       | 3/28/07      | 4/15/07  | SUPPLIES           |                | 82.65            | 82.65     |
|         |                                |             |              |          | Vendor Total       | 0.00           | 170.92           | 170.92    |
| LEX100  | LEXIS NEXIS                    | 44574827L   | 2/15/07      | 4/15/07  | CODE BOOKS         |                | 86.70            | 86.70     |
| LOW505  | LOWES CREDIT SERVICES          | 032007L     | 3/20/07      | 4/15/07  | INFILL SUPPLIES    |                | 367.21           | 367.21    |
| LOW505  | LOWES CREDIT SERVICES          | 032607L     | 3/26/07      | 4/15/07  | INFILL             |                | 165.97           | 165.97    |
|         |                                |             |              |          | Vendor Total       | 0.00           | 533.18           | 533.18    |
| MAR110  | MARSTON & MARSTON INC          | 790010207G  | 3/19/07      | 4/15/07  | TECH REVIEW        |                | 1380.00          | 1380.00   |
| MAR150  | MARMIC FIRE & SAFETY           | 22270P      | 2/14/07      | 4/15/07  | SERVICE CALL       |                | 34.00            | 34.00     |
| MEA230  | MEADOWS WATER CO.              | 032907W     | 3/29/07      | 4/15/07  | WATER              |                | 26.56            | 26.56     |
| MID390  | MIDWEST PAGING                 | 3305309EM   | 3/31/07      | 4/15/07  | PAGER              |                | 15.95            | 15.95     |
| MID400  | MIDWEST RADAR & EQUIPMENT      | 53016L      | 3/14/07      | 4/15/07  | RADAR REPAIR       |                | 71.70            | 71.70     |
| MIS350  | MISSOURI LAGERS                | 033107G     | 3/31/07      | 4/15/07  | RETIREMENT         |                | 4229.34          | 4229.34   |
| MIS350  | MISSOURI LAGERS                | 033107P     | 3/31/07      | 4/15/07  | RETIREMENT         |                | 672.14           | 672.14    |
| MIS350  | MISSOURI LAGERS                | 033107WS    | 3/31/07      | 4/15/07  | RETIREMENT         |                | 947.28           | 947.28    |
|         |                                |             |              |          | Vendor Total       | 0.00           | 5848.76          | 5848.76   |
| MIS440  | MISSOURI RURAL WATER ASSOCIATI | 2864W       | 3/26/07      | 4/15/07  | TICKETS            |                | 45.00            | 45.00     |
| MIS465  | MISSOURI STATE HWY PATROL      | 200700027L  | 3/12/07      | 4/15/07  | BACKGROUND CHECKS  |                | 30.00            | 30.00     |
| MPI150  | MELTON PROPANE, INC.           | 3010L       | 3/05/07      | 4/15/07  | PROPANE            |                | 344.77           | 344.77    |
| MPI150  | MELTON PROPANE, INC.           | 3011P       | 3/05/07      | 4/15/07  | PROPANE            |                | 262.32           | 262.32    |
|         |                                |             |              |          | Vendor Total       | 0.00           | 607.09           | 607.09    |
| MUR460  | MURFIN'S MARKET                | 032307P     | 3/23/07      | 4/15/07  | CONCESSIONS        |                | 9.87             | 9.87      |
| OZA255  | OZARKS COCA COLA               | 10573303P   | 3/09/07      | 4/15/07  | CONCESSIONS        |                | 281.90           | 281.90    |
| OZA255  | OZARKS COCA COLA               | 10573304P   | 3/09/07      | 4/15/07  | CONCESSIONS        |                | 303.00           | 303.00    |
| OZA255  | OZARKS COCA COLA               | 10573568P   | 3/23/07      | 4/15/07  | CONCESSIONS        |                | 145.90           | 145.90    |
|         |                                |             |              |          | Vendor Total       | 0.00           | 730.80           | 730.80    |
| PIT200  | PITNEY BOWES                   | 032307G     | 3/23/07      | 4/15/07  | POSTAGE            |                | 500.00           | 500.00    |
| PRE250  | PRE-PAID LEGAL SERVICES, INC.  | 033107L     | 3/31/07      | 4/04/07  | LEGAL SERVICE      |                | 101.75           | 101.75    |
| RAD610  | RADIOPHONE ENGINEERING, INC.   | 60053EM     | 3/15/07      | 4/15/07  | PROGRAM RADIO      |                | 75.75            | 75.75     |
| RAM100  | RAMSEY ROAD BORING             | 031907W     | 3/19/07      | 4/15/07  | BORING             |                | 420.00           | 420.00    |
| REX380  | REX SMITH OIL CO.              | 49962ST     | 3/20/07      | 4/15/07  | DIESEL             |                | 670.34           | 670.34    |
| RNS200  | R N SMITH                      | 75663L      | 3/31/07      | 4/15/07  | INFILL/DOORS       |                | 1995.51          | 1995.51   |
| RUI100  | RUTH INDUSTRIES                | 20712S      | 2/28/07      | 4/15/07  | ROOT-X             |                | 479.63           | 479.63    |
| SAM420  | SAM'S CLUB                     | 030707L     | 3/07/07      | 4/15/07  | SUPPLIES           |                | 144.19           | 144.19    |
| SAM420  | SAM'S CLUB                     | 030707P     | 3/07/07      | 4/15/07  | SUPPLIES/CONCESSIO |                | 441.95           | 441.95    |
| SAM420  | SAM'S CLUB                     | 031307G     | 3/13/07      | 4/15/07  | SUPPLIES           |                | 18.64            | 18.64     |
| SAM420  | SAM'S CLUB                     | 031307P     | 3/13/07      | 4/15/07  | CONCESSIONS        |                | 127.24           | 127.24    |
| SAM420  | SAM'S CLUB                     | 032207G     | 3/22/07      | 4/15/07  | SUPPLIES           |                | 18.55            | 18.55     |
| SAM420  | SAM'S CLUB                     | 032207L     | 3/22/07      | 4/15/07  | SUPPLIES           |                | 29.68            | 29.68     |
| SAM420  | SAM'S CLUB                     | 032207P     | 3/22/07      | 4/15/07  | CONCESSIONS        |                | 22.71            | 22.71     |
| SAM420  | SAM'S CLUB                     | 032207ST    | 3/22/07      | 4/15/07  | SUPPLIES           |                | 42.69            | 42.69     |
|         |                                |             |              |          | Vendor Total       | 0.00           | 845.65           | 845.65    |
| SPF100  | SPFD FAMILY MEDICAL WALK-IN    | 022607ST    | 2/26/07      | 4/15/07  | PRE-EM SCREEN      |                | 35.00            | 35.00     |
| SPR400  | SPRINGFIELD OFFICE SUPPLY, INC | 510029G     | 3/05/07      | 4/15/07  | OFFICE SUPPLIES    |                | 216.09           | 216.09    |
| SPR400  | SPRINGFIELD OFFICE SUPPLY, INC | 510296G     | 3/06/07      | 4/15/07  | OFFICE SUPPLIES    |                | 78.98            | 78.98     |
| SPR400  | SPRINGFIELD OFFICE SUPPLY, INC | 510844G     | 3/14/07      | 4/15/07  | BINDERS            |                | 109.50           | 109.50    |
| SPR400  | SPRINGFIELD OFFICE SUPPLY, INC | 510929G     | 3/13/07      | 4/15/07  | CORR TAPE          |                | 18.32            | 18.32     |
|         |                                |             |              |          | Vendor Total       | 0.00           | 422.89           | 422.89    |
| SSE100  | SPRINGFIELD STAMP & ENGRAVING  | 505454G     | 3/09/07      | 4/15/07  | PLAQUE             |                | 32.00            | 32.00     |
| STR250  | STRIBLING SURVEYING            | 70104W      | 3/30/07      | 4/15/07  | RIGHT OF WAY/ANNEX |                | 2560.00          | 2560.00   |
| STR250  | STRIBLING SURVEYING            | 070301W     | 3/30/07      | 4/15/07  | ELEVATIONS         |                | 250.00           | 250.00    |
|         |                                |             |              |          | Vendor Total       | 0.00           | 2810.00          | 2810.00   |
| UNI110  | UNIFIRST CORP                  | 2323846L    | 2/28/07      | 4/15/07  | MATS               |                | 16.35            | 16.35     |
| UNI110  | UNIFIRST CORP                  | 2323847G    | 2/28/07      | 4/15/07  | MATS/UNIFORMS      |                | 28.51            | 28.51     |
| UNI110  | UNIFIRST CORP                  | 2323848P    | 2/28/07      | 4/15/07  | MATS/UNIFORMS      |                | 30.67            | 30.67     |

CITY OF WILLARD  
Unpaid Invoice Listing  
April 05, 2007

| Payee # | Payee Name    | Invoice Num | Invoice Date | Due Date | Description   | Pay Now Amount | Pay Later Amount | Total Due |
|---------|---------------|-------------|--------------|----------|---------------|----------------|------------------|-----------|
| UNI110  | UNIFIRST CORP | 232525SL    | 3/07/07      | 4/15/07  | MATS          |                | 16.35            | 16.35     |
| UNI110  | UNIFIRST CORP | 2325256G    | 3/07/07      | 4/15/07  | MATS/UNIFORMS |                | 28.51            | 28.51     |
| UNI110  | UNIFIRST CORP | 2325257P    | 3/07/07      | 4/15/07  | MATS/UNIFORMS |                | 30.67            | 30.67     |
| UNI110  | UNIFIRST CORP | 2326655L    | 3/14/07      | 4/15/07  | MATS          |                | 16.35            | 16.35     |
| UNI110  | UNIFIRST CORP | 2326656G    | 3/14/07      | 4/15/07  | MATS/UNIFORMS |                | 28.51            | 28.51     |
| UNI110  | UNIFIRST CORP | 2326657P    | 3/14/07      | 4/15/07  | MATS/UNIFORMS |                | 30.67            | 30.67     |
| UNI110  | UNIFIRST CORP | 2328058L    | 3/21/07      | 4/15/07  | MATS          |                | 15.35            | 15.35     |
| UNI110  | UNIFIRST CORP | 2328059G    | 3/21/07      | 4/15/07  | MATS/UNIFORMS |                | 28.51            | 28.51     |
| UNI110  | UNIFIRST CORP | 232806CP    | 3/21/07      | 4/15/07  | MATS/UNIFORMS |                | 30.67            | 30.67     |
| UNI110  | UNIFIRST CORP | 2323844WS   | 2/28/07      | 4/15/07  | UNIFORMS      |                | 142.86           | 142.86    |
| UNI110  | UNIFIRST CORP | 2323845CB   | 2/28/07      | 4/15/07  | MATS          |                | 17.05            | 17.05     |
| UNI110  | UNIFIRST CORP | 2325253WS   | 3/07/07      | 4/15/07  | UNIFORMS      |                | 128.16           | 128.16    |
| UNI110  | UNIFIRST CORP | 2325254CB   | 3/07/07      | 4/15/07  | MATS          |                | 17.05            | 17.05     |
| UNI110  | UNIFIRST CORP | 2326653WS   | 3/14/07      | 4/15/07  | UNIFORMS      |                | 126.39           | 126.39    |
| UNI110  | UNIFIRST CORP | 2326654CB   | 3/14/07      | 4/15/07  | MATS          |                | 17.05            | 17.05     |
| UNI110  | UNIFIRST CORP | 2328056WS   | 3/21/07      | 4/15/07  | UNIFORMS      |                | 126.36           | 126.36    |
| UNI110  | UNIFIRST CORP | 2328057CB   | 3/21/07      | 4/15/07  | MATS          |                | 17.05            | 17.05     |

|              |      |        |        |
|--------------|------|--------|--------|
| Vendor Total | 0.00 | 894.09 | 894.09 |
|--------------|------|--------|--------|

|        |                |          |         |         |            |  |         |         |
|--------|----------------|----------|---------|---------|------------|--|---------|---------|
| UNI120 | UNITED RENTALS | 624440W  | 3/22/07 | 4/15/07 | PAINT      |  | 22.41   | 22.41   |
| UNI120 | UNITED RENTALS | 91155EM  | 3/08/07 | 4/15/07 | DUMP TRUCK |  | 1752.68 | 1752.68 |
| UNI120 | UNITED RENTALS | 403735EM | 3/23/07 | 4/15/07 | DUMP TRUCK |  | 1752.68 | 1752.68 |
| UNI120 | UNITED RENTALS | 909189EM | 3/14/07 | 4/15/07 | DUMP TRUCK |  | 2345.18 | 2345.18 |

|              |      |         |         |
|--------------|------|---------|---------|
| Vendor Total | 0.00 | 5872.95 | 5872.95 |
|--------------|------|---------|---------|

|        |                   |          |         |         |                  |  |         |         |
|--------|-------------------|----------|---------|---------|------------------|--|---------|---------|
| WEL100 | WELLS TIRE SUPPLY | 40619EM  | 2/27/07 | 4/15/07 | REPAIRS          |  | 347.73  | 347.73  |
| WIL280 | WILDCAT MATERIALS | 1213320L | 3/12/07 | 4/15/07 | INFILL MATERIALS |  | 264.00  | 264.00  |
| WIL280 | WILDCAT MATERIALS | 1213572L | 3/14/07 | 4/15/07 | INFILL MATERIALS |  | 263.50  | 263.50  |
| WIL280 | WILDCAT MATERIALS | 1214035L | 3/22/07 | 4/15/07 | MATERIAL RETURNS |  | -143.36 | -143.36 |

|              |      |        |        |
|--------------|------|--------|--------|
| Vendor Total | 0.00 | 384.14 | 384.14 |
|--------------|------|--------|--------|

|             |      |          |          |
|-------------|------|----------|----------|
| Final Total | 0.00 | 67418.25 | 67418.25 |
|-------------|------|----------|----------|

|   |      |   |                                  |          |
|---|------|---|----------------------------------|----------|
| 1 | 140  | 0 | DUE FROM WATER/SEWER FUND        | 150.00   |
| 1 | 810  | 0 | CAPITAL ASSET EXPENDITURES (GCG) | 294.13   |
| 1 | 876  | 0 | PROFESSIONAL (GCG)               | 54.00    |
| 1 | 885  | 0 | OFFICE SUPPLIES (GCG)            | 798.97   |
| 1 | 900  | 0 | REPAIRS AND MAINTENANCE (GCG)    | 61.00    |
| 1 | 910  | 0 | RETIREMENT PLAN (GCG)            | 1094.25  |
| 1 | 935  | 0 | SUPPLIES (GCG)                   | 145.40   |
| 1 | 959  | 0 | UTILITIES-OTHER (GCG)            | 22.39    |
| 1 | 1810 | 0 | CAPITAL ASSET EXP (LAW)          | 16072.91 |
| 1 | 1876 | 0 | PROFESSIONAL (LAW)               | 1686.52  |
| 1 | 1885 | 0 | OFFICE EXPENSE (LAW)             | 250.00   |
| 1 | 1900 | 0 | REPAIRS & MAINTENANCE (LAW)      | 863.48   |
| 1 | 1910 | 0 | RETIREMENT PLAN (LAW)            | 2224.59  |
| 1 | 1935 | 0 | SUPPLIES (LAW)                   | 521.34   |
| 1 | 1950 | 0 | UNIFORMS (LAW)                   | 321.90   |
| 1 | 1959 | 0 | UTILITIES-OTHER (LAW)            | 358.77   |
| 1 | 1960 | 0 | VEHICLE EXPENSES-GAS             | 291.74   |
| 1 | 2810 | 0 | CAPITAL ASSET EXP. (STREETS)     | 294.13   |
| 1 | 2876 | 0 | HEP SHOTS                        | 35.00    |
| 1 | 2910 | 0 | RETIREMENT PLAN (STREETS)        | 473.65   |
| 1 | 2935 | 0 | SUPPLIES (STREETS)               | 791.89   |
| 1 | 2960 | 0 | VEHICLE EXPENSE-GAS              | 670.34   |
| 1 | 3935 | 0 | SUPPLIES (CB)                    | 122.20   |
| 1 | 4910 | 0 | RETIREMENT (P&O)                 | 285.42   |
| 1 | 5900 | 0 | REPAIRS AND MAINTENANCE (EM)     | 75.75    |
| 1 | 5910 | 0 | RETIREMENT (EM)                  | 151.43   |
| 1 | 5935 | 0 | SUPPLIES (EM)                    | 12646.49 |
| 1 | 5965 | 0 | VEHICLE EXPENSE-OTHER            | 347.73   |

|                     |          |
|---------------------|----------|
| Total for Fund #: 1 | 41105.42 |
|---------------------|----------|

|   |      |   |                         |         |
|---|------|---|-------------------------|---------|
| 2 | 825  | 0 | CONTRACT LABOR (WATER)  | 420.00  |
| 2 | 876  | 0 | PROFESSIONAL (WATER)    | 2810.00 |
| 2 | 880  | 0 | MISCELLANEOUS (WATER)   | 294.13  |
| 2 | 910  | 0 | RETIREMENT PLAN (WATER) | 473.64  |
| 2 | 935  | 0 | SUPPLIES (WATER)        | 368.86  |
| 2 | 959  | 0 | UTILITIES-OTHER (WATER) | 26.56   |
| 2 | 965  | 0 | VEHICLE EXPENSE-OTHER   | 1.75    |
| 2 | 1880 | 0 | MISCELLANEOUS (SEWER)   | 294.13  |
| 2 | 1910 | 0 | RETIREMENT PLAN (SEWER) | 473.64  |
| 2 | 1935 | 0 | SUPPLIES (SEWER)        | 745.96  |

|                     |         |
|---------------------|---------|
| Total for Fund #: 2 | 5908.67 |
|---------------------|---------|

|   |     |   |                             |          |
|---|-----|---|-----------------------------|----------|
| 3 | 808 | 0 | BUILDING MAINTENANCE (PARK) | 237.80   |
| 3 | 810 | 0 | CAPITAL ASSET EXPENDITURES  | 17210.65 |
| 3 | 820 | 0 | CONCESSIONS                 | 1265.69  |
| 3 | 876 | 0 | PROFESSIONAL                | 295.40   |
| 3 | 900 | 0 | REPAIRS AND MAINTENANCE     | 225.86   |
| 3 | 910 | 0 | RETIREMENT PLAN             | 672.14   |
| 3 | 935 | 0 | SUPPLIES-GENERAL (PARK)     | 197.20   |
| 3 | 955 | 0 | UTILITIES-ELECTRIC (PARK)   | 14.60    |
| 3 | 959 | 0 | UTILITIES-OTHER (PARK)      | 262.32   |

CITY OF WILLARD  
Unpaid Invoice Listing  
April 05, 2007

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description           | Pay Now Amount | Pay Later Amount | Total Due |
|---------|------------|--------------|--------------|----------|-----------------------|----------------|------------------|-----------|
| 3       | 960 0      |              |              |          | VEHICLE EXPENSES-GAS  | 4.70           |                  |           |
| 3       | 965 0      |              |              |          | VEHICLE EXPENSE-OTHER | 17.80          |                  |           |
|         |            |              |              |          | Total for Fund #: 3   | 20404.16       |                  |           |

# 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<br>\$39,657.84 | \$25,934.48<br>\$51,649.25<br>\$8,679.03 | \$13,048.22<br>\$35,053.35<br>\$30,978.81 | * | 10,131         | 9435            | 1792             | 696      | 6%         |
| March     |                                           |                                          |                                           |   | 11780          | 11357           | 1747             | 423      | 4%         |
| April     |                                           |                                          |                                           |   |                |                 |                  |          |            |
| 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  | \$17,053.29<br>\$34,388.52 | \$30,976.97<br>\$49,614.95 |
| March     | \$55,448.32<br>\$171,217.25 | \$31,290.60<br>\$80,621.37 | \$24,157.72<br>\$90,595.88 | \$47,622.80<br>\$131,626.27 | \$16,975.41<br>\$51,363.93 | \$30,647.39<br>\$80,262.34 |
| April     |                             |                            |                            |                             |                            |                            |
| 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     | \$95,106.16<br>\$297,577.69 | \$39,969.63<br>\$140,949.65 | \$55,136.53 *<br>\$156,628.04 | 11,256.00<br>33,768.00 | \$43,880.53<br>\$122,860.04 |                 |
| April     |                             |                             |                               |                        |                             |                 |
| 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     |                    |         |               |                     |               |                    |
| May       |                    |         |               |                     |               |                    |
| June      |                    |         |               |                     |               |                    |
| July      |                    |         |               |                     |               |                    |
| August    |                    |         |               |                     |               |                    |
| September |                    |         |               |                     |               |                    |
| October   |                    |         |               |                     |               |                    |
| November  |                    |         |               |                     |               |                    |
| December  |                    |         |               |                     |               |                    |

## Bid Talley Sheet

Vendor

Cash Price

|                               |                                                                                  |       |  |  |
|-------------------------------|----------------------------------------------------------------------------------|-------|--|--|
| <b>Larson Farm &amp; Lawn</b> | <b>\$13,855.59</b>                                                               |       |  |  |
|                               |                                                                                  |       |  |  |
| <b>Diamond Edge</b>           | <b>\$12,300.00</b>                                                               |       |  |  |
|                               |                                                                                  |       |  |  |
| <b>Ozark Power Center</b>     | <b>\$11,839.00</b>                                                               | ***** |  |  |
|                               |                                                                                  |       |  |  |
|                               |                                                                                  |       |  |  |
|                               | Staff recommends approval of the Ozark<br>Power Center bid which is as per specs |       |  |  |
|                               |                                                                                  |       |  |  |
|                               |                                                                                  |       |  |  |

## City of Willard

### Employee Health Insurance

Due to a pending renewal date of April 1, 2007, Mayor Keltner was asked to approve the renewal of the employee health insurance as an emergency purchase.

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.

This memo is for your information and is open for discussion and approval during the April Board of Aldermen meeting.

Following is a quote for the purchase of 25 city flags. We are now out of flags and need to reorder. By ordering 25 we reach the first price break and get a discount.

Cost for the 25 flags plus shipping will be \$1179.06.

Please approve.



**CARROT-TOP INDUSTRIES inc.**  
P.O. Box 820 • 328 Elizabeth Brady Road  
Hillsborough, NC 27278  
1.919.732.6200 • Fax 1.919.732.5526  
1.800.828.3524 • www.carrot-top.com  
FEIN 56-1577639 • DUNS# 02-930-8145

\* Q U O T E \*

QUOTE NUMBER: 000550054

QUOTE DATE: 3/14/07

SHIP DATE:

PO NUMBER:

\*\*\*\*\*  
\* THIS IS NOT AN INVOICE \*  
\*\*\*\*\*

CUSTOMER NUMBER: 000612473 QUOTE EXPIRES: 5/12/07 PAGE: 1

QUOTED TO: C#000612473 P#417-742-3033 SHIPPED TO: C#000612473 P#417-742-3033  
ATTN: KAREN ROBSON  
CITY OF WILLARD  
PO BOX 187  
WILLARD MO 65781  
ATTN: KAREN ROBSON  
CITY OF WILLARD  
224 W JACKSON ST  
WILLARD MO 65781

SALESPERSON:  
MELISSA ALEEM

METHOD OF PAYMENT:

SHIPS VIA:  
UPS GROUND

| QTY<br>QUOTED                                                                 | ITEM NUMBER | DESCRIPTION                                                                                                                                                                                                                                                                                            | NET PRICE | EXTENDED |
|-------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 25                                                                            | AO2023SC    | MUST ORDER THIS QUANTITY FOR THESE PRICES.<br>3X5' NYL 3-C SCREENED FLAG<br>SPECIFICATIONS:<br>3X5' NYLON WHITE BACKGROUND<br>WITH BLACK, BLUE#2695, &<br>RED#186 LOGO. SINGLE REVERSE<br>W/ HEADING & GROMMETS. THIS IS<br>A REPEAT ORDER. CURRENT<br>DELIVERY IS 3-4 WEEKS AFTER<br>LAYOUT APPROVAL. | 43.50     | 1087.50  |
| 3                                                                             | AO099NAT    | REACTIVATION CHARGE (NATL)<br>SPECIFICATIONS:<br>THIS CHARGE APPLIES WHEN YOU<br>DO NOT ORDER WITHIN 1 YEAR.                                                                                                                                                                                           | 25.00     | 75.00    |
| TO CONVERT THIS QUOTE<br>INTO AN ORDER,<br>SIGN BELOW                         |             |                                                                                                                                                                                                                                                                                                        |           |          |
| * For custom goods, quantities of 6 or more are subject to plus or minus 10%. |             |                                                                                                                                                                                                                                                                                                        |           |          |

| NET     | TAX | MISC | SHIPPING | PREPAID | CREDIT | BALANCE |
|---------|-----|------|----------|---------|--------|---------|
| 1162.50 |     |      | 16.56    |         |        | 1179.06 |

TERMS: Governmental bodies, veterans organizations, bars and firms appropriately rated by Dun & Bradstreet may be billed at 1% - 10, net 30. Otherwise, we will accept your advance check, money order or credit card.

Thank you for the opportunity of quoting on your requirements.

## Utility Billing Changes

Due to complaints from customers and the post offices in Willard and Springfield, I have been investigating options for our utility bills.

Most city's have now gone to a full page sheet for the utility bill and it also allows them the option of printing a message each month to all customers.

In order for Willard to switch from the current card to a full page sheet, it will require approximately two hours programming for the computer. We will also need to outsource the folding and stuffing of the envelopes or we can lease the machine.

The machine is available through Pitney Bowes at a cost of \$263.00 per month with a maintenance agreement or at a cost of \$162.00 per month without the maintenance agreement. The machine could also be used for all the newsletters (both park and city) and would eliminate the need for 2-3 people stuffing inserts for 6-8 hours.

Following is a copy of the product brochure.



Certified Postal Consultant

Springfield, MO 65802  
T: 800 322.8133 x 72801  
F: 417 869.1522  
C: 417 844.1588  
F: Efax 203 460.9488  
donald.volentine@pb.com  
www.pb.com



# DI350

## OfficeRight™ Inserting System

The Perfect Solution For Office Applications



# The OfficeRight™ DI350 Inserting System

Mail is a time proven method for delivering your message. It's the key link between you and your customers, and it's a key element in winning new customers.

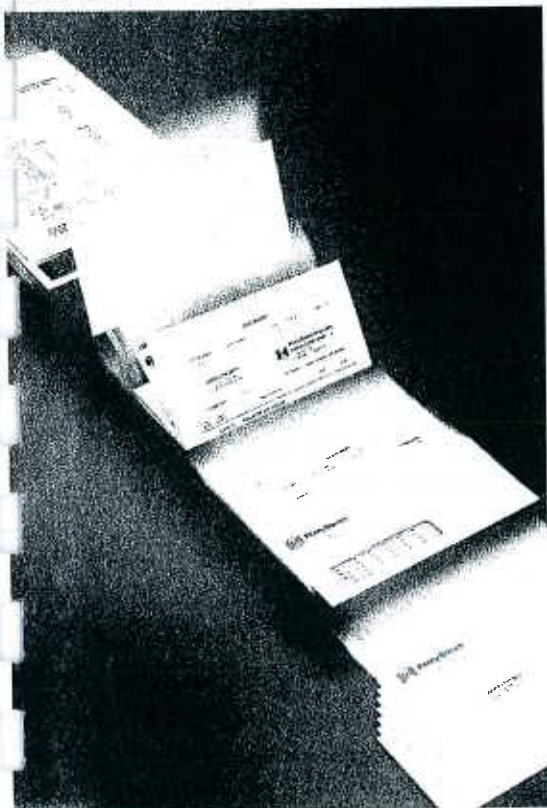
All your critical communications flow through the mail — outbound invoices, incoming payments, promotional mailings that generate orders, as well as payroll and critical employee communications.

Is your mailing function as efficient as the rest of your office operations? If you're like many offices, you're probably folding and inserting by hand — not a good use of your staff resources.

## Automate Your Folding And Inserting To Make Your Office More Efficient

Now the DI350 OfficeRight™ Inserting System from Pitney Bowes gives your staff a leg up on efficiency. The DI350 makes the advanced technology of our high volume, production mailing systems available for office applications. By folding and inserting up to twelve times faster than by hand, the DI350 gets your mail out the door faster. And, its small footprint and contemporary design make it perfect for the office environment.

- Get the mail out fast with cycle speeds of up to 2500 pieces per hour.
- Ideal for "walk-up" use with its easy set-up and visual prompts. The DI350 encourages more promotional mailings and reduces the load on your staff.
- Get maximum throughput with the lowest fault rate in its class.



A typical DI 350 application:

1. An invoice and a product promotion sheet are gathered and folded together.
2. A reply envelope is nested inside the folded invoice.
3. The completed piece is inserted into an envelope and the flap is sealed.

## Easy To Use – Even For New Users

The DI350 Inserter knows your routine jobs, and it will guide even a novice through the easily understood operating procedures.

- Program up to 20 jobs in the inserter's memory for automatic set-up of regular applications.
- Get visual and text based prompts to guide job set-up at the LCD Command Center.
- It's easy to do the job right with automatic adjustments for fold settings and page separation.



Even the "programming" is simple. To set up a job, just enter the length of the sheet, the envelope type, identify the type of fold, and push a button. Up to 20 jobs can be preset and saved in memory for error free job change-overs. And the touch of a button can select any one of four [4] languages for the prompts— that makes it easy for today's diverse workforce!

Sheet Feeders each feed a single sheet (or predetermined number of sheets with OMR option) into the mail piece. The pages from one or both feeders are then gathered and folded together.

Envelope Feeder delivers outer envelope for inserted material

*Handwritten notes:*  
\$263.00 / PER MO  
3 yr lease  
includes maintenance  
\$162.00 / w/o M

## A Flexible System Designed To Work Your Way

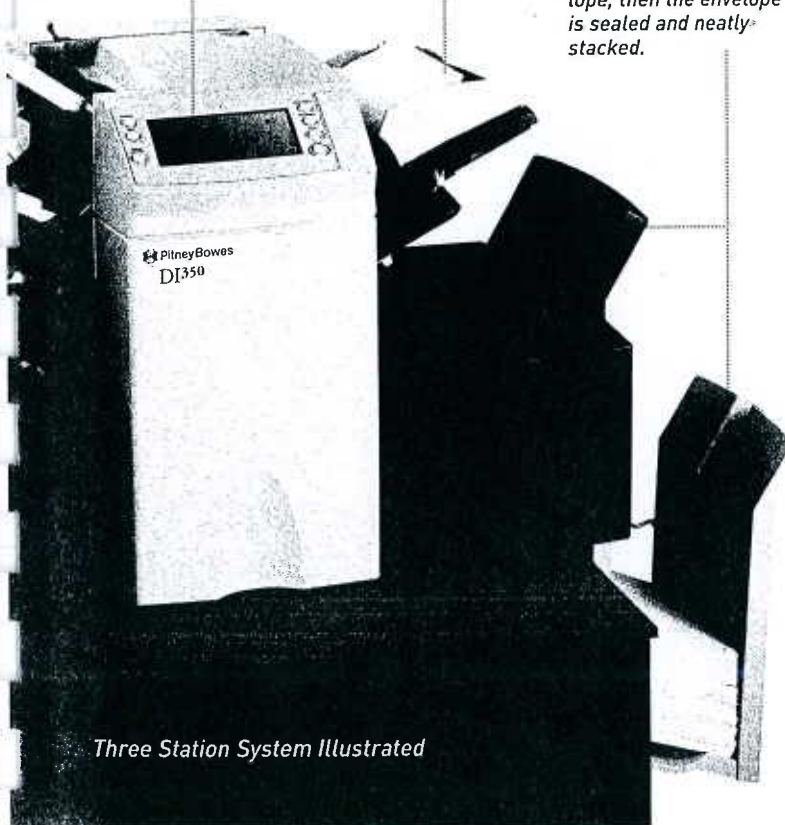
The DI350 OfficeRight™ Inserting System is extremely flexible at handling a wide range of paper and envelope formats.

- Flexible design allows for either one or two Sheet Feeders to be combined with the standard Envelope and Insert Feeders.
- Handles a wide range of materials to satisfy almost all applications.
- Enjoy optimum feeding flexibility with a wide variety of folding options. The system can also handle "fold only" applications that do not require insertion.
- Fold and insert a single communication [up to 5 pages], using the manual feed, daily mail mode.
- Run a sample piece for accuracy and inspection with the trial piece mode.

*Insert Feeder adds a piece that does not need folding (i.e. a coupon, a reply envelope, or a pre-folded flyer) and nests it in with the folded material from the Sheet Feeder.*

*Command Center allows up to 20 jobs to be preset and saved in memory for error free job change-overs.*

*The completed piece is inserted into an envelope, then the envelope is sealed and neatly stacked.*



*Three Station System Illustrated*

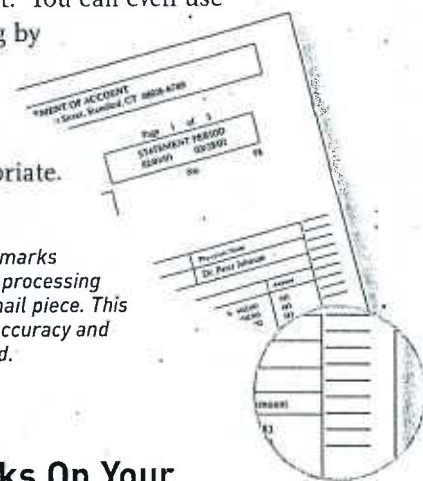
## Add Optical Mark Recognition For Customization Of Each Mail Piece

Optical Mark Recognition [OMR] makes it easy to control the contents of each individual mail piece. OMR lets you collate multi-page documents that vary from as few as a single page to as many as 5 pages from a single sheet feeder, and incremental inserts can be included in the collation if extra feeders are used.

The DI350 with OMR assures that your customers receive not just the right number of pages – it assures that they will receive the right pages.

You can also include inserts selectively. Whenever there is room left in a one ounce postage break, you can use it to promote your service or product. You can even use this feature for target marketing by adding inserts based on the recipient's profile. For example, a gender specific campaign for Valentine's Day is always appropriate.

*The DI 350 reads OMR marks and interprets specific processing instructions for each mail piece. This ensures the security, accuracy and confidentiality you need.*



## Putting OMR Marks On Your Documents – The Easy Way

Pitney Bowes can supply templates to assist you in the printing of OMR marks on your documents.

However, we've found that a simpler way is to combine PB First™, our revolutionary file importing, reformatting and sorting software utility with the integration services of our Pitney Bowes systems engineers. There are several benefits to this approach:

- Ensures the correct application of OMR Marks.
- Eliminates costly preprinted forms.
- Structures your output files for maximum processing efficiency.



*When you place OMR or dash marks on each sheet in your collation, the DI 350 will optically scan and interpret them into system control commands.*



• The DI 350 fits right into your office environment.

## A Reliable System From A Company You Can Count On

At Pitney Bowes Mailing Systems, we are committed to providing our customers with reliable products backed by the highest quality of service. If the job needs to be done accurately and fast, the DI 350 is the answer.

- State-of-the-art Paper Handling capabilities maximize uptime while virtually eliminating document damage.
  - Short paper path
  - Automated paper separation controls
  - Trial piece mode to verify proper set-up
- Double Document Detectors on each feeder automatically detect multiple feeds, so you can be assured that the final collation your customers receive is accurate.
- Customer Satisfaction Guarantee<sup>SM</sup> that promises, "We won't be satisfied until you are."

## Product Specifications

- Dimensions:
  - 38" long without catch tray
  - 29" footprint
  - 24" high
  - 20" deep
- Electrical: 110 VAC, 60 Hz
- Weight 127 lbs.
- UL approved.



Engineering the flow of communication<sup>SM</sup>



World Headquarters  
Stamford, CT 06926-0700

For more information call toll-free:  
1-800 MR BOWES (800-672-6937).

## Material Specifications

- Paper Weight:
  - 16 to 32 lbs. - Sheet Feeder
  - 19 to 48 lbs. - Insert Feeder
  - 17 to 26 lbs. - Envelope Feeder.
- Paper Dimension:
  - 5" x 5" to 9" x 16" - Sheet Feeder
  - 3 1/5" x 5" to 6" x 9" - Insert Feeder
- Envelope Dimension:
  - 3 1/2" x 8 2/3" to 6 3/8" x 9 1/2" - Envelope Feeder.
- Collation Thickness: Maximum of 2 mm/.08"  
Will insert into #10 and 6"x9" envelopes.

## The DI 350 is available in three configurations:

- One insert feeder.
- One sheet feeder and one insert feeder.
- Two sheet feeders and one insert feeder.

## The DI 350 with OMR is available in one configuration:

- Two sheet feeders and one insert feeder.

## Optical Mark Recognition Specifications

Basic OMR Marks [Optional] – For Varying Number of Pages Per Document & Improved Integrity

- Benchmark
- Beginning Of Collation
- End Of Collation
- Parity
- Safety

Advanced OMR Marks [Optional] – For Select Feeding and Top Level Integrity

- Benchmark
- Beginning Of Collation
- End Of Collation
- Parity
- Safety
- Select Feed
- Batch
- Wrap Around Sequencing



DI 350 Inserter on optional Rolling Stand

## City of Willard, Missouri

### Lease Participation Certificates

Series 2007

\$2,295,000

## Sources & Uses

Dated 05/01/2007 | Delivered 05/01/2007

### Sources Of Funds

|                     |                |
|---------------------|----------------|
| Par Amount of Bonds | \$2,295,000.00 |
|---------------------|----------------|

|                      |                       |
|----------------------|-----------------------|
| <b>Total Sources</b> | <b>\$2,295,000.00</b> |
|----------------------|-----------------------|

### Uses Of Funds

|                     |              |
|---------------------|--------------|
| Meadows Acquisition | 1,500,000.00 |
|---------------------|--------------|

|                           |            |
|---------------------------|------------|
| Water System Improvements | 500,000.00 |
|---------------------------|------------|

|                                             |            |
|---------------------------------------------|------------|
| Deposit to Debt Service Reserve Fund (DSRF) | 229,500.00 |
|---------------------------------------------|------------|

|                                       |           |
|---------------------------------------|-----------|
| Total Underwriter's Discount (1.000%) | 22,950.00 |
|---------------------------------------|-----------|

|                     |           |
|---------------------|-----------|
| Special Tax Counsel | 20,000.00 |
|---------------------|-----------|

|                               |           |
|-------------------------------|-----------|
| Original Issue Discount (OID) | 16,074.45 |
|-------------------------------|-----------|

|                     |          |
|---------------------|----------|
| Trustee Origination | 2,500.00 |
|---------------------|----------|

|                        |          |
|------------------------|----------|
| POS/Official Statement | 2,500.00 |
|------------------------|----------|

|                 |          |
|-----------------|----------|
| Rounding Amount | 1,175.55 |
|-----------------|----------|

|       |        |
|-------|--------|
| CUSIP | 300.00 |
|-------|--------|

|                   |                       |
|-------------------|-----------------------|
| <b>Total Uses</b> | <b>\$2,295,000.00</b> |
|-------------------|-----------------------|

**City of Willard, Missouri**

Lease Participation Certificates

Series 2007

\$2,295,000

**Debt Service Schedule**

Part 1 of 2

| Date       | Principal  | Coupon | Interest  | Total P+I  | Fiscal Total |
|------------|------------|--------|-----------|------------|--------------|
| 05/01/2007 | -          | -      | -         | -          | -            |
| 08/01/2007 | -          | -      | 26,732.81 | 26,732.81  | -            |
| 12/31/2007 | -          | -      | -         | -          | 26,732.81    |
| 02/01/2008 | -          | -      | 53,465.63 | 53,465.63  | -            |
| 08/01/2008 | -          | -      | 53,465.63 | 53,465.63  | -            |
| 12/31/2008 | -          | -      | -         | -          | 106,931.26   |
| 02/01/2009 | -          | -      | 53,465.63 | 53,465.63  | -            |
| 08/01/2009 | -          | -      | 53,465.63 | 53,465.63  | -            |
| 12/31/2009 | -          | -      | -         | -          | 106,931.26   |
| 02/01/2010 | -          | -      | 53,465.63 | 53,465.63  | -            |
| 08/01/2010 | -          | -      | 53,465.63 | 53,465.63  | -            |
| 12/31/2010 | -          | -      | -         | -          | 106,931.26   |
| 02/01/2011 | 40,000.00  | 4.125% | 53,465.63 | 93,465.63  | -            |
| 08/01/2011 | -          | -      | 52,640.63 | 52,640.63  | -            |
| 12/31/2011 | -          | -      | -         | -          | 146,106.26   |
| 02/01/2012 | 40,000.00  | 4.125% | 52,640.63 | 92,640.63  | -            |
| 08/01/2012 | -          | -      | 51,815.63 | 51,815.63  | -            |
| 12/31/2012 | -          | -      | -         | -          | 144,456.26   |
| 02/01/2013 | 40,000.00  | 4.125% | 51,815.63 | 91,815.63  | -            |
| 08/01/2013 | -          | -      | 50,990.63 | 50,990.63  | -            |
| 12/31/2013 | -          | -      | -         | -          | 142,806.26   |
| 02/01/2014 | 45,000.00  | 4.125% | 50,990.63 | 95,990.63  | -            |
| 08/01/2014 | -          | -      | 50,062.50 | 50,062.50  | -            |
| 12/31/2014 | -          | -      | -         | -          | 146,053.13   |
| 02/01/2015 | 45,000.00  | 4.200% | 50,062.50 | 95,062.50  | -            |
| 08/01/2015 | -          | -      | 49,117.50 | 49,117.50  | -            |
| 12/31/2015 | -          | -      | -         | -          | 144,180.00   |
| 02/01/2016 | 50,000.00  | 4.300% | 49,117.50 | 99,117.50  | -            |
| 08/01/2016 | -          | -      | 48,042.50 | 48,042.50  | -            |
| 12/31/2016 | -          | -      | -         | -          | 147,160.00   |
| 02/01/2017 | 55,000.00  | 4.400% | 48,042.50 | 103,042.50 | -            |
| 08/01/2017 | -          | -      | 46,832.50 | 46,832.50  | -            |
| 12/31/2017 | -          | -      | -         | -          | 149,875.00   |
| 02/01/2018 | 140,000.00 | 4.700% | 46,832.50 | 186,832.50 | -            |
| 08/01/2018 | -          | -      | 43,542.50 | 43,542.50  | -            |
| 12/31/2018 | -          | -      | -         | -          | 230,375.00   |
| 02/01/2019 | 145,000.00 | 4.700% | 43,542.50 | 188,542.50 | -            |
| 08/01/2019 | -          | -      | 40,135.00 | 40,135.00  | -            |
| 12/31/2019 | -          | -      | -         | -          | 228,677.50   |
| 02/01/2020 | 155,000.00 | 4.700% | 40,135.00 | 195,135.00 | -            |
| 08/01/2020 | -          | -      | 36,492.50 | 36,492.50  | -            |
| 12/31/2020 | -          | -      | -         | -          | 231,627.50   |
| 02/01/2021 | 160,000.00 | 4.700% | 36,492.50 | 196,492.50 | -            |

**City of Willard, Missouri**

Lease Participation Certificates

Series 2007

\$2,295,000

**Debt Service Schedule**

Part 2 of 2

| Date         | Principal             | Coupon | Interest              | Total P+I             | Fiscal Total |
|--------------|-----------------------|--------|-----------------------|-----------------------|--------------|
| 08/01/2021   | -                     | -      | 32,732.50             | 32,732.50             | -            |
| 12/31/2021   | -                     | -      | -                     | -                     | 229,225.00   |
| 02/01/2022   | 170,000.00            | 4.700% | 32,732.50             | 202,732.50            | -            |
| 08/01/2022   | -                     | -      | 28,737.50             | 28,737.50             | -            |
| 12/31/2022   | -                     | -      | -                     | -                     | 231,470.00   |
| 02/01/2023   | 180,000.00            | 4.750% | 28,737.50             | 208,737.50            | -            |
| 08/01/2023   | -                     | -      | 24,462.50             | 24,462.50             | -            |
| 12/31/2023   | -                     | -      | -                     | -                     | 233,200.00   |
| 02/01/2024   | 185,000.00            | 4.750% | 24,462.50             | 209,462.50            | -            |
| 08/01/2024   | -                     | -      | 20,068.75             | 20,068.75             | -            |
| 12/31/2024   | -                     | -      | -                     | -                     | 229,531.25   |
| 02/01/2025   | 195,000.00            | 4.750% | 20,068.75             | 215,068.75            | -            |
| 08/01/2025   | -                     | -      | 15,437.50             | 15,437.50             | -            |
| 12/31/2025   | -                     | -      | -                     | -                     | 230,506.25   |
| 02/01/2026   | 205,000.00            | 4.750% | 15,437.50             | 220,437.50            | -            |
| 08/01/2026   | -                     | -      | 10,568.75             | 10,568.75             | -            |
| 12/31/2026   | -                     | -      | -                     | -                     | 231,006.25   |
| 02/01/2027   | 445,000.00            | 4.750% | 10,568.75             | 455,568.75            | -            |
| 12/31/2027   | -                     | -      | -                     | -                     | 455,568.75   |
| <b>Total</b> | <b>\$2,295,000.00</b> | -      | <b>\$1,604,351.00</b> | <b>\$3,899,351.00</b> | -            |

**Yield Statistics**

|                                   |              |
|-----------------------------------|--------------|
| Bond Year Dollars                 | \$34,116.25  |
| Average Life                      | 14.865 Years |
| Average Coupon                    | 4.7026007%   |
| Net Interest Cost (NIC)           | 4.8169874%   |
| True Interest Cost (TIC)          | 4.8609256%   |
| Bond Yield for Arbitrage Purposes | 4.7632620%   |
| All Inclusive Cost (AIC)          | 4.9701517%   |

**IRS Form 8038**

|                           |              |
|---------------------------|--------------|
| Net Interest Cost         | 4.7879595%   |
| Weighted Average Maturity | 14.851 Years |

**City of Willard, Missouri****Lease Participation Certificates**

Series 2007

\$2,295,000

**Net Debt Service Schedule**

| Date         | Principal             | Coupon   | Interest              | Total P+I             | DSR                 | Existing D/S          | Net New D/S           |
|--------------|-----------------------|----------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 12/31/2007   | -                     | -        | 26,732.81             | 26,732.81             | (2,567.51)          | 130,846.90            | 155,012.20            |
| 12/31/2008   | -                     | -        | 106,931.26            | 106,931.26            | (10,327.50)         | 132,548.78            | 229,152.54            |
| 12/31/2009   | -                     | -        | 106,931.26            | 106,931.26            | (10,327.50)         | 133,843.15            | 230,446.91            |
| 12/31/2010   | -                     | -        | 106,931.26            | 106,931.26            | (10,327.50)         | 134,730.02            | 231,333.78            |
| 12/31/2011   | 40,000.00             | 4.125%   | 106,106.26            | 146,106.26            | (10,327.50)         | 86,375.02             | 222,153.78            |
| 12/31/2012   | 40,000.00             | 4.125%   | 104,456.26            | 144,456.26            | (10,327.50)         | 83,913.14             | 218,041.90            |
| 12/31/2013   | 40,000.00             | 4.125%   | 102,806.26            | 142,806.26            | (10,327.50)         | 86,221.26             | 218,700.02            |
| 12/31/2014   | 45,000.00             | 4.125%   | 101,053.13            | 146,053.13            | (10,327.50)         | 85,001.26             | 220,726.89            |
| 12/31/2015   | 45,000.00             | 4.200%   | 99,180.00             | 144,180.00            | (10,327.50)         | 84,466.88             | 218,319.38            |
| 12/31/2016   | 50,000.00             | 4.300%   | 97,160.00             | 147,160.00            | (10,327.50)         | 85,882.50             | 222,715.00            |
| 12/31/2017   | 55,000.00             | 4.400%   | 94,875.00             | 149,875.00            | (10,327.50)         | 82,516.25             | 222,063.75            |
| 12/31/2018   | 140,000.00            | 4.700%   | 90,375.00             | 230,375.00            | (10,327.50)         | -                     | 220,047.50            |
| 12/31/2019   | 145,000.00            | 4.700%   | 83,677.50             | 228,677.50            | (10,327.50)         | -                     | 218,350.00            |
| 12/31/2020   | 155,000.00            | 4.700%   | 76,627.50             | 231,627.50            | (10,327.50)         | -                     | 221,300.00            |
| 12/31/2021   | 160,000.00            | 4.700%   | 69,225.00             | 229,225.00            | (10,327.50)         | -                     | 218,897.50            |
| 12/31/2022   | 170,000.00            | 4.700%   | 61,470.00             | 231,470.00            | (10,327.50)         | -                     | 221,142.50            |
| 12/31/2023   | 180,000.00            | 4.750%   | 53,200.00             | 233,200.00            | (10,327.50)         | -                     | 222,872.50            |
| 12/31/2024   | 185,000.00            | 4.750%   | 44,531.25             | 229,531.25            | (10,327.50)         | -                     | 219,203.75            |
| 12/31/2025   | 195,000.00            | 4.750%   | 35,506.25             | 230,506.25            | (10,327.50)         | -                     | 220,178.75            |
| 12/31/2026   | 205,000.00            | 4.750%   | 26,006.25             | 231,006.25            | (10,327.50)         | -                     | 220,678.75            |
| 12/31/2027   | 445,000.00            | 4.750%   | 10,568.75             | 455,568.75            | (234,663.75)        | -                     | 220,905.00            |
| <b>Total</b> | <b>\$2,295,000.00</b> | <b>-</b> | <b>\$1,604,351.00</b> | <b>\$3,899,351.00</b> | <b>(433,453.76)</b> | <b>\$1,126,345.16</b> | <b>\$4,592,242.40</b> |

## City of Willard, Missouri

### Lease Participation Certificates

Series 2007

\$2,295,000

## Pricing Summary

| Maturity   | Type of Bond  | Coupon | Yield  | Maturity Value | Price    | Dollar Price   |
|------------|---------------|--------|--------|----------------|----------|----------------|
| 02/01/2011 | Serial Coupon | 4.125% | 3.970% | 40,000.00      | 100.530% | 40,212.00      |
| 02/01/2012 | Serial Coupon | 4.125% | 4.030% | 40,000.00      | 100.401% | 40,160.40      |
| 02/01/2013 | Serial Coupon | 4.125% | 4.090% | 40,000.00      | 100.172% | 40,068.80      |
| 02/01/2014 | Serial Coupon | 4.125% | 4.170% | 45,000.00      | 99.732%  | 44,879.40      |
| 02/01/2015 | Serial Coupon | 4.200% | 4.270% | 45,000.00      | 99.536%  | 44,791.20      |
| 02/01/2016 | Serial Coupon | 4.300% | 4.370% | 50,000.00      | 99.489%  | 49,744.50      |
| 02/01/2017 | Serial Coupon | 4.400% | 4.470% | 55,000.00      | 99.445%  | 54,694.75      |
| 02/01/2022 | Term 1 Coupon | 4.700% | 4.740% | 770,000.00     | 99.572%  | 766,704.40     |
| 02/01/2027 | Term 2 Coupon | 4.750% | 4.830% | 1,210,000.00   | 98.981%  | 1,197,670.10   |
| Total      |               |        |        | \$2,295,000.00 |          | \$2,278,925.55 |

### Bid Information

|                                       |                |
|---------------------------------------|----------------|
| Par Amount of Bonds                   | \$2,295,000.00 |
| Reoffering Premium or (Discount)      | (16,074.45)    |
| Gross Production                      | \$2,278,925.55 |
| Total Underwriter's Discount (1.000%) | \$(22,950.00)  |
| Bid (98.300%)                         | 2,255,975.55   |
| Total Purchase Price                  | \$2,255,975.55 |
| Bond Year Dollars                     | \$34,116.25    |
| Average Life                          | 14.865 Years   |
| Average Coupon                        | 4.7026007%     |
| Net Interest Cost (NIC)               | 4.8169874%     |
| True Interest Cost (TIC)              | 4.8609256%     |

# **WILLARD POLICE DEPARTMENT**

## **Monthly Statistical Report**

Report Month ..... **March 2007**

Total Incidents for Month ..... **425**

### **Officer Statistics**

1601 Tom McClain, Chief ..... **16**  
1602 Doug Thomas, Major ..... **35**  
1603 David Richardson, Sergeant ... **24**  
1604 Shannon Shipley, Cpl/Det ..... **39**  
1605 Robert Bell, Officer ..... **64**  
1606 Tommy Reed, Officer ..... **50**  
1607 Rob Wood, Officer ..... **63**  
1608 Nathan Kelley, Officer ..... **0**  
1609 Mike Payne, Officer ..... **35**  
1610 Larry Alexander, SRO ..... **22**  
1611 Glenn Cozzens, SRO ..... **4**  
1612 J. D. Landon, Reserve ..... **1**  
1613 Paul Griffin, Reserve ..... **0**  
1614 Bill Lingenfelter, Reserve ..... **1**  
1615 Kevin Vinson, Reserve ..... **2**

### **Incident Classification**

Felony ..... **11**  
Misdemeanor ..... **40**  
Infraction ..... **147**  
Other (Services) ..... **233**  
HBO (Handled by Officer) ..... **265**

### **Reserve Hours**

1612 J. D. Landon, Reserve ..... **8.5**  
1613 Paul Griffin, Reserve ..... **0**  
1614 Bill Lingenfelter, Reserve ..... **8**  
1615 Kevin Vinson, Reserve ..... **0**  
**Total Reserve Hours ..... 16.5**

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

| <b>Vehicle</b>    | <b>Odometer Reading</b> | <b>Monthly Mileage</b> | <b>Shifts Used</b> | <b>Miles per Shift</b> | <b>Maintenance Cost</b> |
|-------------------|-------------------------|------------------------|--------------------|------------------------|-------------------------|
| <b>UNIT 1607</b>  | 74,400                  | 428                    | 18                 | 24                     | 40.02                   |
| <b>UNIT 1602</b>  | 36,587                  | 1,831                  | 34                 | 54                     | 0.00                    |
| <b>UNIT 1603</b>  | 119,385                 | 2,214                  | 32                 | 69                     | 0.00                    |
| <b>UNIT 1604</b>  | 1293                    | 387                    | 5                  | 77                     | 0.00                    |
| <b>UNIT 1605</b>  | 128,596                 | 2,924                  | 40                 | 73                     | 0.00                    |
| <b>UNIT 1608M</b> | 550                     | 307                    | 0                  |                        | 0.00                    |
| <b>UNIT 1610</b>  | 74,692                  | 567                    | 1                  | 567                    | 0.00                    |

### **Other Information:**

- Nathan Kelley started Field Training 04/01/07.
- Student Award for Character
- Last month I advised that we received \$7,134.54 from the DEA drug case we worked in 2005 with specific expenditure requests to follow. Those requests are: 13 Department issue Glock 23's @ \$5,382 and 1 ceiling-mounted projector for our new training room @ approximately \$2,100 installed. Please consider this request for approval. I have 3 phone bids from local vendors (firearms) and 2 of 3 bids for the projector.
- \$75 D.A.R.E. donation from Sheila Livgren.



Bradley J. Schlozman  
United States Attorney  
Western District of Missouri

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Office of the United States Attorney (816) 426-3122  
Charles Evans Whittaker Courthouse FAX (816) 426-4210  
400 East 9th Street, Fifth Floor  
Kansas City, Missouri 64106

February 6, 2007

Chief Tom McClain  
Willard Police Department  
795 Rocky Lane  
Willard, Missouri 65781

Dear Chief McClain:

I am happy to inform you that the Willard Police Department will be receiving equitable sharing funds by electronic deposit in the amount of \$7,134.54. These funds represent your portion from the assets seized in United States v. United States Currency in the Amount of \$9,400, seized from Luke Coffman. The Department of Justice, United States Attorney's Office, is pleased to adjudicate forfeiture cases which take the assets away from the criminal, and place them where they are most needed--in law enforcement efforts.

There are certain requirements the federal government has set forth regarding forfeiture proceeds received by state and local law enforcement agencies: 1) proceeds must be used for the specific law enforcement purpose as stated on the DAG-71 form submitted by the law enforcement agency, and 2) forfeiture proceeds or property distributed for official law enforcement use must increase and not supplant the law enforcement resources of the specific state or local agency that participated in the investigation resulting in the forfeiture or the criminal prosecution relating to the forfeiture. Further information regarding the use of equitable sharing funds can be found in "A Guide to Equitable Sharing of Federally Forfeited Property for State and Local Law Enforcement Agencies." Under state law, Section 513.647 of the Missouri Revised Statutes has specific auditing requirements of federal forfeiture proceeds received by state and local law enforcement agencies.

Additional information on the federal forfeiture program is provided in the "Attorney General's Guidelines on Seized and Forfeited Property." You may contact Susan Welsh, Asset Forfeiture Paralegal for the Western District of Missouri, (816) 426-4271, if you would like a copy or if you need assistance or information on other federal forfeiture matters.

We hope you and your department will continue the hard work and good strategies which lead to successful prosecutions and asset removals regarding criminal activity in the Western District of Missouri. If I, or any of my staff, can assist you in any way in the future, please do not hesitate to call us. Thank you again for your dedicated service in law enforcement.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Bradley J. Schlozman', is written over a light blue rectangular stamp.

Bradley J. Schlozman  
United States Attorney

BJS:sw

CATS No. 06-DEA-467256

02/28/07

Bids for Dept. Issue Firearms.

As instructed I researched prices for Glock Model 22 40 cal. pistols. The results are as follows:

OMB mail order catalog lists at \$450.00

Cherokee Firearms quoted \$440.00

Leven Gunworks quoted \$414.14

These prices are per pistol and include three magazines and Glock brand night sights.

Thankyou  
 1605

Robert Bell 1605 WPD  
Firearms Instructor

Incidentally, Officer Bell is  
a certified Glock Armorer.



# ELECTRONIC VIDEO SYSTEMS

CORPORATE OFFICE • 2029 W. WOODLAND • SPRINGFIELD, MISSOURI 65807  
417-881-4677 • 800-299-4387 • FAX 417-881-8753 • [www.evsinc.com](http://www.evsinc.com) • [sales@evsinc.com](mailto:sales@evsinc.com)

Proposal # WPD040507

Date: 4/5/2007

To: Tom McClain  
Willard Police Dept

From: Teresa Dickerson  
Phone: 800-299-4387 ext. 221  
Fax: 417-881-8753  
Email: [teresad@evsinc.com](mailto:teresad@evsinc.com)

Phone: 417.742.5341

Fax:

E-Mail: [tmcclain4065781@hotmail.com](mailto:tmcclain4065781@hotmail.com)

VALID FOR: 30 DAYS  
DELIVERY: 30 DAYS ARO  
SHIPPING: BEST WAY  
TERMS: TBD

Here's the quote for the equipment as requested:

| Qty | Manufacturer | Model    | Description                                                            | List       | Your Cost  | Total           |
|-----|--------------|----------|------------------------------------------------------------------------|------------|------------|-----------------|
| 1   | SHARP        | PG-MB56X | Multimedia Projector 2500 Lumens Image size 5' x 7' at 11-13' distance | \$1,595.00 | \$1,100.00 | \$1,100.00      |
| 1   | Chief        | RPA-117  | Mounting Bracket for Projector                                         | \$199.00   | \$150.00   | \$150.00        |
| 1   | Chief        | CMA-440  | Ceiling Mount Kit                                                      | \$129.00   | \$95.00    | \$95.00         |
|     | Various      | Various  | Cables & Connectors **                                                 | \$129.00   | \$100.00   | \$100.00        |
|     | EVS          | EVS      | Installation                                                           | \$300.00   | \$300.00   | <u>\$300.00</u> |
|     |              |          |                                                                        |            |            | \$1,745.00      |
|     |              |          | To Include Fireproof Plenum Cables                                     |            |            | \$2,045.00      |

NOTE: Customer must provide 110V outlet in ceiling for projector

THIS PROPOSAL ASSUMES THAT PLENUM CABLING IS NOT NECESSARY.

PLEASE CALL WITH ANY QUESTIONS!  
THANK YOU!

#### Terms and Conditions

Price listed subject to change and does not include any applicable taxes, and/or shipping/handling.  
Equipment comes with Manufacturer's warranty only. Installation done by EVS is subject to 90 day limited warranty

Customer Information:  
Willard Police Department  
Attention: Michael Blake  
Phone: 417-742-5341 Email: TMclain4065781@hotmail.com

# **PRELIMINARY PROJECTION EQUIPMENT PROPOSAL 1**

| QTY | BRAND/<br>MODEL           | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | LIST<br>PRICE<br>EACH | BID<br>COST<br>EACH | Discounted<br>Extended<br>BID PRICE |
|-----|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------------------------|
| 1   | Eiki<br>LC-XB28S          | <b>Option 1 - LCD Projector</b><br><br>LCD projector ~ Rated for 3000 ANSI lumens in brightness<br>Short-throw manual lens assembly for zoom/focus controls<br>Digital keystone correction & remote control - 8.2 lbs.<br><i>All Eiki products are 3 Year Parts/labor manufacturer warranty!</i>                                                                                                                                                                                                                                                                                       | \$2,595.00            | \$1,785.00*         | \$1,600.00*                         |
| 1   | Mitsubishi<br>XD-435U-GS  | <b>Option 2 - DLP Projector</b><br><br>DLP projector Filter-less design - Rated 2500 ANSI lumens<br>High XGA Native Computer Resolution - 5.7 lbs.<br>Manual lens assembly for easy zoom/focus controls<br>Includes a USB memory drive - New Instant shut down feature<br><i>FREE Lamp offer until May with your purchase and proper documentation sent in to manufacturer! Special terms apply!</i><br><b>3 Year Parts/Labor ERA</b><br><i>Express Replacement Assistance warranty!</i><br><i>Other options available upon request we handle many different brands of projectors!</i> | \$3,495.00            | \$1,795.00*         | \$1,500.00*                         |
| 1   | Eiki<br>LC-XB23/SV        | <b>Option 3 - LCD Projector</b><br>2000 ANSI in rated brightness Short throw manual lens<br>XGA high native computer resolution - 5.3 lbs.<br><i>Newly designed unit - In stock!</i><br>                                                                                                                                                                                                                                                                                                                                                                                             | \$1,995.00            | \$1,389.00          | \$1,200.00*                         |
| 1   | Chief<br>RPA-620          | Custom projector ceiling mount w/security kits included<br>w/quick release and horizontal & vertical pitch adjustments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 250.00                | 189.00              | 175.00*                             |
| 1   | Chief<br>CMA-012SV        | 12" Length anticipated installation grade piping material<br>1 1/4" black anodized threaded piping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 45.00                 | 38.00               | 30.00*                              |
| 1   | Chief<br>CMA-440V         | Tile ceiling mount adapter ceiling plate to attach projector<br>to a drop tile 2' x 4' ceiling tile grid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 145.00                | 139.00              | 120.00*                             |
| 1   | Liberty<br>RGBHV/7        | Estimated 25' High grade 7 Conductor Video/computer audio control<br>wire @ \$3.40 per ft x 25'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       | 85.00               | 85.00*                              |
| 1   | AddLogix<br>MTSB-15HA-25  | Estimated 25' High grade HD15 computer signal cabling<br>(Input cable to the wall plate for computer connection to the system)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       | 75.00               | 50.00*                              |
| 2   | Multi-Media<br>MTCD-515   | 5 BNC female fan out to 15 Pin VGA connector adapters for projector<br>& amplifier locations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       | 39.00               | 78.00*                              |
| 1   | PanelCrafters<br>Cust1-SV | Custom black single gang wall plate w/pass thru connectors for<br>VGA computer, video & audio as required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95.00                 | 88.00               | 70.00*                              |
| 1   | TrippLite<br>SU7          | 2350 Joule rated Surge Protector w/7 outlet plug in device for the<br>projector & component locations as required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 59.00                 | 39.00               | 30.00*                              |

## EQUIPMENT PROPOSAL 1 (Continued)

| Installation Estimates |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                             |                                          |                                          |
|------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|------------------------------------------|
| 1                      | Est. Installation Materials           | Materials to include any additional wiring connectors & all necessary rigging materials i.e. bolts, struts, interconnect cables etc.                                                                                                                                                                                                                                                                                                     |                                             | Est. \$50-75                             | Est. \$50-75                             |
| 1                      | Estimated Southwest Installation fees | SWest Estimated installation fees to include all elements quoted with ceiling mounting the projector/wall mounting the screen and placement of all components w/cabling to the required areas/testing/labor fees & instruction. <b>All electrical requirements are to be handled by the client as specified by SWest A/V.</b><br>(A site visit has not been performed to verify all elements required for completing this installation.) | Standard Billing Rates at \$75 per man hour | Estimated installation fees \$300-500.00 | Estimated installation fees \$300-500.00 |

\*Equipment pricing is subject to change per notification of the Manufacturers. Standard shipping & handling fees included unless specifically noted.

### Estimated Equipment Cost Analysis for Proposal 1:

Equipment Totals w/Option 1 Projector \$2,238.00 + Materials & SWest Installation fees

Equipment Totals w/Option 2 Projector \$2,138.00 + Materials & SWest Installation fees

Equipment Totals w/Option 3 Projector \$1,838.00 + Materials & SWest Installation fees

## OPTIONAL EQUIPMENT

| QTY | BRAND/ MODEL          | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                  | RETAIL LIST PRICE | BID PRICE EACH | Discounted BID PRICING |
|-----|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------------------|
| 1   | Da-Lite SV653         | 120" Diagonal viewing area pull-down projection screen Video format with black borders and Matte white surface Approx. size: 6' H x 8' W - 6" canister height (Other sizes available upon request)                                                                                                                                                                                                                                                           | \$250.00          | \$235.00       | \$190.00*              |
| 1   | Da-Lite SV932         | 6" Wall brackets to mount the screen away from the wall in front of a white boards or chalk board area                                                                                                                                                                                                                                                                                                                                                       | 25.00             | 21.00          | 18.00* (Pair)          |
| 1   | SP Control PXE-DCM    |  Illuminated wall controller with power and source control for projector functions without remote. This would also control speaker volume in the room (Includes additional cabling and emitters for speaker location)                                                                                                                                                      | 399.00            | 299.00         | 275.00                 |
| 1   | Anchor AN-130RCB/SV   |  30 Watt Powered speaker system with IR wireless remote control feature for volume control Will allow you to plug in the DVD/VHS player & computer audio directly to the speaker for extra volume in each room. Treble/Bass controls and main level output on face of unit. Six Year Manufacturer Warranty on Anchor products! Will require power to the speaker location | 325.00            | 289.00         | 229.00*                |
| 1   | Anchor SB3/SV         | Wall mounting bracket required to attach the speaker to the wall. Allows for pitch adjustment after attachment.                                                                                                                                                                                                                                                                                                                                              | 59.00             | 48.00          | 40.00*                 |
| 1   | AddLogix MTSB-15HA-50 | 50' High grade HD15 computer signal cabling (Necessary length dependant upon cable run required)                                                                                                                                                                                                                                                                                                                                                             | 125.00            | 89.00          | 79.00*                 |

\*Equipment pricing is subject to change per notification of the Manufacturer. Pricing does not include any applicable taxes.

SHEILA E. LIVGREN  
DBA BLUE CHIP PROMOTIONS  
421 EAST HUGHES RD. 417-742-5051  
WILLARD, MO 65781

80-1206/815  
2122049501

1062

DATE 3-15-07

PAY TO THE  
ORDER OF

Willard Dore

\$ 75.00

Seventy Five

DOLLARS



Security features on  
front and back.  
Details on page 1.

Sun Security Bank

MEMO

gift

Sheila Livgren

⑆081512067⑆2122049501⑆ 1062

**Willard Emergency Management Office**  
March, 2007  
Report for Willard Board of Alderman



1. On March 13, Willard OEM participated in the State-wide tornado drill initiated by Greene Co. OEM. I was asked to speak at the Willard Chamber of Commerce Luncheon on that same day about the drill and upcoming events for the OEM.
2. I have been preparing for the April 14<sup>th</sup> AWARE Fair and the April 21<sup>st</sup> CERT refresher class. (Advertising, contacting agencies to participate, etc.) The AWARE executive council has had numerous meetings to organize these two events along with a 'Block Party' scheduled for May<sup>10</sup> to promote Neighborhood Watch.
3. In order to continue to receive funding from SEMA for our local emergency management agency, I was required to complete 2 training courses offered by SEMA within 1 year of my appointment. I have successfully completed both courses, "Principles of Emergency Management" (May, 2006) and "Exercise Design and Evaluation" (March 2007) at no cost to the city of Willard.
4. I have completed a Professional Development Series through FEMA. This series consists of 7 courses that provide well-rounded fundamentals for those in the emergency management profession. Again, at no cost to the city of Willard.
5. The Willard OEM received a \$500 check from a grateful Willard citizen that had been a resident of our storm shelter during the January Ice Storm.
6. Karen and I compiled the information needed for FEMA and met with the FEMA representatives to help complete the reimbursement process for the January ice storm.
7. I attended a Four Corners Emergency Management meeting in Miami, OK.

Donna Gordon  
Emergency Management Director



## **Willard Emergency Management Office**

March, 2007

### **Report for Willard Board of Alderman**



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**Donna Gordon**

**Emergency Management Director**



## COMMUNITY EVENT

Willard Office of Emergency will be sponsoring a Community Emergency Response Team (CERT) refresher class for all current CERT members. You do not have to live in Willard to attend.

The class will be held on Sat. April 21<sup>st</sup>, 2007 at the Willard Recreation Center located at 133 N State Hwy Z, Willard. Hours for the refresher class are from 8 AM to 5 PM. Lunch will be provided to all participants.

This class will consist of review stations that will include: Disaster Medical Operations I & II; Fire Suppression; Cribbing; etc. in the morning and a scenario-type drill in the afternoon.

Please call 742-3033 to register before Fri. April 6<sup>th</sup>.

PUBLIC WORKS  
PROGRESS REPORT  
APRIL 9, 2007

WATER:

- (1). Repaired water leak at 302 Pershing
- (2). Repaired water leak at Mark Street
- (3). Repaired water leak at Miller Road
- (4). Installed meter pit at 305 Proctor
- (5). Lay 1100 ft of 2" water line at 94 and Quarry Rd
- (6). Road bore at 1017 Quarry Rd for water line.

MISC:

- (1). Brush pick up continued on city streets and right of ways.

TRAINING:

- (1). Charlie attended MRWA conference in Springfield, Mo.

ANIMAL CONTROL:

- (1). Picked up 2 dogs

DIRECTOR OF PUBLIC WORKS  
CHARLIE JONES

DIRECTOR OF DEVELOPMENT  
PROGRESS REPORT  
APRIL 9, 2007

STONERIDGE SUBDIVISION: - *North of Rec Center  
Alon Blvd -*

- (1) Construction has started on 3 homes.
- (2) Developer is still working on punch list.
- (3) Received final plat for review. Waiting for the asbuilts.

NORTHBROOK SUBDIVISION: - *Behind PD*

- (1) Apartment #1- Finishing inside. Laying brick and concrete. Paving driveway.
- (2) Apartment#2- Framing is almost complete.
- (3) Apartment #3- Framing has started on first floor.

LONGVIEW SUBDIVISION:

- (1) Contractor-BMI-Brad Bestol is working on detention basin and breaking rock for the waterline.

CARDINAL HILLS: - *Hunt Rd.*

- (1) P&Z has recommended for approval.
  - a. Storm channel work still needs completed.

STONE CREEK SUBDIVISION: - *Hughes Rd.*

- (1) Streets are cut in on the north side of project.
- (2) Sanitary sewer lines are being installed.

POLICE DEPARTMENT:

- (1) Sheet rock is up and has been painted.
- (2) Heating and air rough in complete.
- (3) Doors are being installed.
- (4) Receiving bids on the flooring.

DIRECTOR OF DEVELOPMENT  
RANDY BROWN

**Board of Alderman**  
*April 9, 2007*  
**Parks & Recreation Director's Report**

**CURRENT PROGRAMS & EVENTS**

- ***PACE (People with Arthritis Can Exercise)***  
Program Ages Senior Citizens  
Instructor Glen Kauffman  
Participants 35
  
- ***Winter/Spring Dance***  
Program Ages 3 and up  
Participants 59
  
- ***Spring Youth Volleyball***  
Program Ages Grades 3-8  
Participants 130
  
- ***Spring Youth Soccer/First Kicks***  
Program Ages 3-13  
Participants 334
  
- ***KenKarJu-Ryu Session 2***  
Program Ages 7 and up  
Participants 10
  
- ***Spring Break Day Camp***  
Program Ages K-10 years  
Participants 38

**UPCOMING PROGRAMS & EVENTS**

- ***Summer Youth Baseball/Softball***  
Registration Dates March 19-April 13  
Program Dates Begins May 21  
Program Fee \$30  
Program Ages 3 and up
  
- ***Pepsi Pitch, Hit, & Run***  
Registration Dates Day of event  
Program Dates April 22  
Program Fee FREE  
Program Ages 7-14
  
- ***Adult Volleyball 2 Man and 4 Man Tournament***  
Registration Dates April 2-April 27  
Program Dates May 5  
Program Fee \$50 & \$75  
Program Ages 15+
  
- ***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

## **PROJECTS UNDERWAY**

- ***LWCF Project – New Soccer Park***

- Trail Complete
- Driveway and Parking – underway
- Fields – underway
- Irrigation – have contract
- Received our 1<sup>st</sup> Reimbursement
- Fields are being leveled and rocks removed – hold up due to rainy weather

- ***New Program Development***

- Hershey Track & Field Event – Summer 2007
- Adult Whiffle Ball Tournament – Summer 2007
- Adult Dodgeball Tournament – Summer 2007
- 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



City of Willard

Zoning Case No.

Application Date 01-03-07

Application Fee Residential \$50

Commercial \$75

pd. # 1368

**APPLICATION  
ZONING CHANGE (REZONING)**

We, the undersigned, ask the City of Willard, Missouri Board of Aldermen to approve a zoning change as requested in this application on the tract of land described below. We attest to the truth and correctness of all facts and information presented with this application and agree to pay all advertising and mail notification costs for the public hearings as required by the *Willard Land Development Regulations*. The City of Willard is authorized to prepare and publish all required legal advertising and mail notifications, the cost of which is to be billed to the name listed below for payment.

Present Zoning Classification R-1 Requested Zoning Classification R-2

Legal Description of Property Requested to be Rezoned (attach additional sheet if needed):

Lot 2 except North 8 feet and Lot 3 Sunset View Meadows

Street Address or Other Common Property Description S. Miller Road - 818

Property Owner's Name(s) G & H Properties of Springfield, Joseph M. Hestland

If corporation, Corporate Official Name and Seal: Joseph M. Hestland "No Seal"

Mailing Address 4027 W. Rosebrier Springfield Mo. 65807

Telephone Number 860-1294 Fax Number \_\_\_\_\_

**PROPERTY OWNER'S SIGNATURE:**

Joseph M. Hestland

(Not necessary if there is an authorized representative. Authorized representative must sign below).

**AUTHORIZED REPRESENTATIVE:**

I hereby certify that I am authorized to represent all of the property owners of the above described tract in this application. A power of attorney is attached.

Name \_\_\_\_\_ Signature \_\_\_\_\_

Address \_\_\_\_\_ Telephone \_\_\_\_\_

**BILL ADVERTISING AND NOTIFICATION COSTS TO:**

Name Joseph M. Hestland Telephone 860-1294

Address 4027 W. Rosebrier, Springfield Mo 65807

## QUESTIONS ON REZONING APPLICATION

(Attach additional sheets if necessary)

1. What is the current use of the property? Vacant Land
2. Why are you requesting a change in zoning? to develop a small subdivision with duplex lots
3. Are there any deed restrictions or restrictive covenants that would affect the use of this property? If so, what are they?  
No
4. Has a rezoning ever been requested for this property in the past by the current owner? What zoning classification was requested and when?  
No
5. If the rezoning is approved, does the applicant intend to develop the property?  
yes

### Citizens Input

None

### Request for rezoning R-1 to R-2 for Joseph M. Hestand

**Motion** made by Mayor Thomas J. Keltner with second by Bradley Dalton to recommend to the Board of Aldermen to deny the rezoning from R-1 to R-2 for Joseph M. Hestand. Charles Whitehead-yes. Charles Gugel-abstained. Dale Duvall-yes. Mayor Thomas J. Keltner-yes. Lucille Murray-yes. Bradley Dalton-yes. Motion carried.

### Cardinal Hills Final Plat

**Motion** made by Mayor Thomas J. Keltner with second by Lucille Murray to recommend to the Board of Aldermen that Cardinal Hills Final Plat be approved with the following conditions being addressed before presented to the Board of Aldermen: Wording in the Covenants to read if the city has problems with the homeowners association the city can go directly to the property owners with assessments. Need to have the attorney decide if these covenants are subject to this change due to the project was started prior to the Land Development Regulation change. Lots one through four need to have Flood Base Elevations. A cash bond needs to be posted for the Rainer Creek realignment. All votes yes. Motion carried.

### Old Business

City Administrator Fred Gress requested that Planning and Zoning Commission set a Public Hearing to amend the Land Development Regulations to require an irrevocable bond, it would require two signatures, one from the city and one from the developer before the bond holder could release. **Motion** made by Mayor Thomas J. Keltner with second by Lucille Murray to set a Public Hearing for the amendment listed above. All votes yes. Motion carried.

City Administrator Fred Gress requested that Planning and Zoning Commission set a Public Hearing to amend the Land Development Regulations to address what a tavern is, where a tavern should be located. Also how adult entertainment should be addressed, and number of liquor licenses in the city. **Motion** made by Mayor Thomas J. Keltner with second by Bradley Dalton to set a Public Hearing for the amendments listed above. All votes yes. Motion carried.

Motion made by Lucille Murray with second by Charles Whitehead to adjourn meeting. All votes yes. Motion carried.

Meeting adjourned.

---

Kathy Blakemore, City Clerk

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE

AN ORDINANCE REZONING REAL ESTATE IN THE CITY OF WILLARD,  
MISSOURI FROM R-1 TO R-2 CLASSIFICATION.

WHEREAS, the Planning and Zoning Commission of the City of Willard consider the Application for Joseph M. Hestand, to rezone from R-1 to R-2 property, a tract of land, situated in the Section Thirty-Six (36), Township Thirty (30), Range Twenty-Three (23), City of Willard, Greene County, Missouri, and more particularly described as follows:

LOT 2 EXCEPT NORTH EIGHT (8) AND ALL OF LOT 3 IN SUNSET VIEW  
MEADOWS SUBDIVISION.

WHEREAS, after Public Notice of a Public Hearing, as required by Statute, and after Pubic Hearing, the Planning and Zoning Commission recommended to the Board of Aldermen that the above described property be denied to be rezoned from R-1 to R-2 Zoning Classification; and,

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

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

Section 1: That the above-described property is hereby rezoned from R-1 Classification to R-2 Classification.

Section 2: The City Clerk is hereby authorized and directed to cause the official zoning use map of the City of Willard to reflect this change in zoning classification.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed in so far as any portion thereof shall conflict with this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approved by the Mayor.

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 9<sup>th</sup> day of April 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

## AN ORDINANCE

AN ORDINANCE TO ACCEPT THE FINAL PLAT OF CARDINAL HILLS AS AN ADDITION TO THE CITY OF WILLARD, GREENE COUNTY MISSOURI.

WHEREAS, the Planning and Zoning Commission of the City of Willard, approved the preliminary plat of CARDINAL HILLS to Willard, as a subdivision of the City of Willard, Missouri; and

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

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

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

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION THIRTY-SIX (36), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23); THENCE WEST ALONG THE HALF SECTION LINE, 1334.1 FEET TO THE CENTER OF SECTION THIRTY-SIX (36); THENCE SOUTH ALONG THE HALF SECTION LINE, 623 FEET; THENCE EAST 1333.92 FEET TO THE QUARTER-QUARTER SECTION LINE; THENCE NORTH 617.59 FEET TO THE BEGINNING, ALL IN GREENE COUNTY, MISSOURI, EXCEPT ANY PART DEEDED, TAKEN OR USED FOR ROAD OR HIGHWAY PURPOSES, ALSO EXCEPT THE FOLLOWING: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION THIRTY-SIX (36), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23); THENCE S02°08'09"W, 440.00 FEET ALONG THE EAST LINE OF SAID NW1/4 OF THE SE1/4 FOR THE POINT OF BEGINNING; THENCE CONTINUING S02°08'09"W, 177.59 FEET ALONG EAST LINE; THENCE N87°56'02"W, 669.66 FEET; THENCE N01°57'54"E, 180.31 FEET; THENCE S87°42'06"E, 670.20 FEET TO THE POINT OF BEGINNING.

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

Section 3: This ordinance is effective from and after the Developers' compliance with all provisions of all ordinances of the City of Willard, Missouri, and more particularly

Ordinance No. 020227, or as hereafter amended from time to time, and this ordinance is enacted, and, the plat is recorded.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 9<sup>th</sup> day of April 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 APPROVING THE FOLLOWING DESCRIBED PROPERTY OWNED BY RICHARD AND DEBRA KRAMER (CARDINAL HILLS SUBDIVISION) TO BE BROUGHT INTO SPECIAL SEWER DISTRICT OF THE CITY OF WILLARD.

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

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

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

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

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

Section 2: That said property shall hereafter be a part of the City of Willard Special Assessment Sewer District and subject to the assessment of \$900.00 connection fee per residence as prescribed in Ordinance No. 050912C and such other assessments as have been and shall hereafter be prescribed by ordinance, but is excluded from the assessment of \$4.44 per front foot, as the owner of said property has completed the line at his expense.

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

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

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

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 9<sup>th</sup> day of April 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

EXHIBIT 1

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION THIRTY-SIX (36), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23); THENCE WEST ALONG THE HALF SECTION LINE, 1334.1 FEET TO THE CENTER OF SECTION THIRTY-SIX (36); THENCE SOUTH ALONG THE HALF SECTION LINE, 623 FEET; THENCE EAST 1333.92 FEET TO THE QUARTER-QUARTER SECTION LINE; THENCE NORTH 617.59 FEET TO THE BEGINNING, ALL IN GREENE COUNTY, MISSOURI, EXCEPT ANY PART DEEDED, TAKEN OR USED FOR ROAD OR HIGHWAY PURPOSES, ALSO EXCEPT THE FOLLOWING:  
COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION THIRTY-SIX (36), TOWNSHIP THIRTY (30), RANGE TWENTY-THREE (23); THENCE S02°08'09"W, 440.00 FEET ALONG THE EAST LINE OF SAID NW1/4 OF THE SE1/4 FOR THE POINT OF BEGINNING; THENCE CONTINUING S02°08'09"W, 177.59 FEET ALONG EAST LINE; THENCE N87°56'02"W, 669.66 FEET; THENCE N01°57'54"E, 180.31 FEET; THENCE S87°42'06"E, 670.20 FEET TO THE POINT OF BEGINNING.

## GREENE COUNTY RESOURCE MANAGEMENT-BUILDING REGULATIONS SECTION

940 Boonville - Springfield, MO

417-868-4015 FAX 417-868-4175

PERMIT # C9387DATE 3-21-07

DISCREPANCY HAS BEEN NOTED WITH THE FOLLOWING INSPECTIONS

[ ] BUILDING [ ] ELECTRICAL [ ] PLUMBING [ ] MECHANICAL [ ] FINAL

Inspections made at burned structure located at 101 Southview in  
 Willow Mo. are as follows:  
 Roof assembly has collapsed on west half of house, major fire damage to  
 entire roof and ceiling assemblies throughout entire house.  
 All interior and exterior walls on west end of house have moderate  
 to severe fire damage.  
 Sheetrock has remained intact on middle to east end interior and exterior  
 walls, although any sheetrock remaining throughout entire house has  
 suffered significant smoke damage.  
 Consider all top plates on all walls to have some degree of fire damage.  
 Soffit plates and under floor girder and floor joist systems, along with  
 all flooring may have water damage.  
 Entire electrical system considered severely compromised.

☐ SIDEWALKS: Damage noted. Call Greene County Highway Department at 417-837-3591

☐ CALL FOR RE-INSPECTION BEFORE WORK IS CONCEALED.

INSPECTION OF THESE DISCREPANCIES IS REQUIRED BEFORE THE WORK IS CONCEALED.

OFFICE HOURS FOR INSPECTORS ARE BETWEEN 7:30 - 8:30 A.M. AND 3:30 - 4:30 P.M.

☐ J. Carter ☐ M. Julien ☒ R. Long ☐ J. Ogan ☐ J. Tracy
INSPECTOR Randy Long

BLD-2

## FIELD CORRECTION NOTICE

page 2

## GREENE COUNTY RESOURCE MANAGEMENT - BUILDING REGULATIONS SECTION

940 Boonville - Springfield, MO

417-868-4015 FAX 417-868-4175

PERMIT # C9387DATE 3-21-07

DISCREPANCY HAS BEEN NOTED WITH THE FOLLOWING INSPECTIONS

[ ] BUILDING [ ] ELECTRICAL [ ] PLUMBING [ ] MECHANICAL [ ] FINAL

Gas and electric meters should be removed by utility companies.  
 posted "Keep Out" sign by front entrance

☐ SIDEWALKS: Damage noted. Call Greene County Highway Department at 417-831-3591

☐ CALL FOR RE-INSPECTION BEFORE WORK IS CONCEALED.

INSPECTION OF THESE DISCREPANCIES IS REQUIRED BEFORE THE WORK IS CONCEALED.

OFFICE HOURS FOR INSPECTORS ARE BETWEEN 7:30 - 8:30 A.M. AND 3:30 - 4:30 P.M.

BLD-2

INSPECTOR Randy Long

AN ORDINANCE PROVIDING FOR MANDATORY DEMOLITION OR REPAIR AND MAINTENANCE OF BUILDINGS OR STRUCTURES WITHIN THE CORPORATE LIMITS OF THE CITY OF WILLARD WHICH CONSTITUTES A NUISANCE DETRIMENTAL TO THE HEALTH, SAFETY OR WELFARE OF THE RESIDENTS AND CITIZENS OF WILLARD, WITH PROVISIONS FOR PENALTIES AND APPEALS.

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

Section 1. Any building or structure having any of the conditions hereinafter set forth is hereby declared to be detrimental to the health, safety, or welfare of the residents of the City of Willard, Missouri, and to constitute a public nuisance, to-wit:

- (a) Those whose interior walls or other vertical structural members list, lean, or buckle to such an extent that a plumb line passed through the center of gravity of any such wall or vertical structural member falls outside of the middle third of its base;
- (b) Those which, exclusive of the foundation, show thirty-three (33) percent or more of damage or deterioration of the supporting member or members, or fifty (50) percent of damage or deterioration of the non-supporting enclosing or outside walls or covering;
- (c) Those which have improperly distributed loads upon the floors or roofs or in which the floors or roofs are overloaded, or those having floors or roofs of insufficient strength to be reasonably safe for the purpose for which they are being used or intended to be used;
- (d) Those which have been substantially damaged by fire, wind, or other causes;
- (e) Those which are uninhabited and are open at door, window, wall, or roof;
- (f) Those under construction upon which no substantial work shall have been performed for ninety (90) days immediately next to the time that a notice shall issue under Section 4 of this ordinance;
- (g) Those in the process of demolition upon which no substantial work shall have been performed for a period of fourteen (14) days immediately next to the time a notice shall issue to complete the demolition thereof under Section 4 of this ordinance;
- (h) Those containing therein substantial accumulations of trash, garbage or other materials susceptible to fire, or constituting or providing a harboring place for vermin or other obnoxious animals or insects or in any way threatening the health of the occupants thereof or the health of persons in the vicinity thereof;
- (i) Those condemned as unfit for human habitation under general ordinance under the City of Willard and upon which no substantial work has been performed to remedy the conditions causing the condemnation thereof for a period of ninety (90)

days immediately next to the time a notice shall issue under Section of this ordinance for the demolition or repair of the building;

- (j) Those having inadequate facilities for egress in case of fire or panic;
- (k) Those which have parts thereof which are so attached or deteriorated that they may fall upon public ways or upon the property of others or may injure members of the public or the occupants thereof;
- (l) Those built in violation of the building, plumbing, or electrical ordinances of the city or used in violation thereof.

Section 2. The building inspector for the City Willard shall:

*\*\* Greene County*

- (a) Inspect or cause to be inspected any building or structure about which complaints are filed by any person alleging that the building or structure contains any of the conditions described in Section 1 of this ordinance;
- (b) Inspect any building or structure reported by any department of the City or any city official, which has reason to believe that the building or structure has any of the conditions set forth in Section 1 of this ordinance;
- (c) Inspect any building or structure of the City at any time whenever there is reason to believe that the building or structure has a condition described in Section 1 of this ordinance;
- (d) Determine in any case where inspection shows that a building or structure has any of the conditions referred to in Section 1 of this ordinance, whether or not it reasonably appears there is immediate danger to the health, safety, or welfare of any person because of such condition, and if it does so reasonably appear, to immediately notify the Mayor thereof. Should the Mayor of Willard concur in the finding of the inspector that there is immediate danger as aforesaid, the inspector shall immediately post upon the building or structure a notice reading as follows:

"This building has been found to be a public nuisance by the Mayor of the City of Willard.

It also reasonably appears that this building or structure is an immediate danger to the health, safety or welfare of persons thereabout or therein. This notice is to remain on this building or structure until it is brought into compliance with the ordinances of the City of Willard, Missouri. It is unlawful to remove this notice until such compliance has occurred."

Nothing contained in this subsection shall be construed to deprive any person entitled thereto by this ordinance of the notice and hearings prescribed herein.

Section 3. Whenever the Mayor shall deem it advisable, he may also request inspections be made by the Fire Department, the Health Department, or any other department of the City, or by any person who might have knowledge and information useful in the determination of whether a building or structure is a public

nuisance or, if so, how it might be alleviated. In addition, the Mayor, if he deems it advisable, may request such an inspection be made by an architect or engineer especially employed by the City for the purpose of that inspection.

Section 4. Whenever a building inspector has determine that any building or structure is a public nuisance under the provisions of this ordinance, he shall as soon as possible thereafter notify the owner, occupant, lessee, mortgagee, agent and all other persons having an interest in the building or structure as shown by the land records of the Recorder of Deeds for Greene County, Missouri, that such building or structure has been found to be a public nuisance under the provisions of this article. The notice shall set forth a description of the conditions found in the building or structure so as to constitute the building or structure as a public nuisance under Section 1 of this ordinance. The notice shall also provide for abatement of the nuisance by ordering the building or structure to be vacated if such be the case, reconditioned, or removed, giving a reasonable time for commencement of the work, and requiring the work to proceed continuously without unnecessary delay.

Section 5. Whenever under this ordinance a notice is required to be served upon the persons interested in any building or structure, the notice shall be served upon the owner, occupant, lessee, mortgagee, agent and all other persons having an interest in the building or structure as shown by the land records of the Recorder of Deeds for Greene County, and shall be signed by the Mayor, or on his behalf by an inspector of dangerous buildings who shall have made an inspection of the building or structure about which the notice is to be given. The notice shall be served, if the party or parties to be served reside in the City, by handing the notice to the person to be served by anyone competent to be a witness or by leaving the notice at the usual place of abode of the one to be served with a member of the household over the age of fifteen (15) years. If the person to be served shall not reside in the City or shall have absented himself from the City or concealed himself so that personal service may not be made as herein provided for and if his address shall be known, then service shall be made by certified mail, return receipt requested; but if his address shall not be known, then service of notice shall be by publication. The publication shall contain the full text of the notice and shall be published at least once each week for four consecutive weeks on the same day of the week in some newspaper of general circulation published in Greene County, and the time specified in the notice for a hearing to be held, or for the commencement of work or for any other thing to be done shall be at least forty-five (45) days from the date of the first publication of notice.

Section 6. Wherever a notice shall be given that any building or structure constitutes a public nuisance under the provisions of this ordinance the party responsible for giving the notice shall base his order as to the necessary actions to abate the nuisance by observance of the following standards:

- (a) If the condition or conditions which cause the building or structure to be a public nuisance can be reasonably repaired or maintained so that the building or structure will no longer exist in violation of the terms of this ordinance, the building or structure shall be ordered so repaired or maintained.
- (b) If the conditions are such as to make the building or structure immediately dangerous to the health, safety or welfare of its occupants, the building or structure shall be ordered vacated pending abatement of the nuisance.

- (c) In all cases where the conditions causing the building or structure to be a public nuisance cannot be reasonably repaired or maintained so that the building or structure will no longer exist in violation of the terms of this ordinance, the building or structure shall be demolished.
- (d) In any case where the conditions constituting the public nuisance are such that the costs to repair or maintain the building or structure so that it will no longer constitute a public nuisance equal or exceeding fifty (50) percent of the value of the building or structure, it shall be ordered repaired or demolished, and in the event it is not repaired or demolished by the owner, then the City shall abate the nuisance by demolition.
- (e) Any building or structure constituting a public nuisance because of the conditions described in Subsection (f) of Section 1 of this ordinance shall be ordered to be completed in accordance with lawful plans and specifications, and if it shall not be so completed or demolished by the owner, then the City shall abate the nuisance by demolition.
- (f) Any building or structure found to be a public nuisance because of the conditions described in Subparagraph (g) of Section 1 of this ordinance shall be ordered demolished.

Section 7. Whenever there shall be a failure to obey a notice to abate a public nuisance as provided in Section 4 by not commencing work in the time specified in said notice, or there shall be a failure to proceed continuously with the work required therein without unnecessary delay, the Mayor of the City of Willard shall call and have a full and adequate hearing upon the matter giving all affected parties at least twenty-one (21) days written notice of the hearing. Any party may be represented by counsel, and all parties shall have an opportunity to be heard and present such evidence as shall be relevant to a determination of (1) whether or not the building or structure involved is a public nuisance under the terms of this ordinance; (2) whether the procedures required by this ordinance shall have been substantially followed; and (3) whether or not the abatement order of the dangerous building inspector was reasonable and within the standards of this ordinance. All testimony shall be under oath, which may be administered by the Mayor and a written record of the hearing shall be made by a reporter to be employed by the City, the cost of which shall be paid by the City should the proceeding be eventually held against the City, and by the owner if it should not. In the latter case, the cost of such reporting shall be a lien upon the lot, tract or parcel of land upon which the building or structure stands, and shall be added to the costs of performance for demolition or repair in the event the City shall be required to do so, and payable as provided for such costs.

Section 8. Within thirty (30) days from the date of the hearing required by Section 7, the Mayor shall upon the basis of competent and substantial evidence offered at the hearing make a conclusion of law as to whether or not the building or structure in question is a public nuisance under the terms of this ordinance and detrimental to the health, safety or welfare of residents of the City; specifically finding as a matter of fact the condition or conditions of such building or structure which constitute the nuisance. If it is found that the building or structure is a public nuisance, further findings shall be made as to whether or not the procedures required by this article have been substantially met and complied with, and whether or not the abatement order of the inspector of dangerous buildings to abate the nuisance was reasonable in its terms and conditions and

within the standards of this ordinance. In the event it is found that the abatement order was not reasonable or within the standards of this ordinance, it shall be the duty of the Mayor to make his own finding of fact as to what is reasonably required to abate the public nuisance within the standards of this ordinance. If the Mayor finds that a public nuisance does not exist or that the procedures of this ordinance have not been substantially met and complied with, the proceeding against the building or structure shall be dismissed.

Section 9. If a proceeding is not dismissed following the findings required by Section 8, the Mayor shall issue an order directing the building or structure to be completed, repaired or demolished, and vacated as the case may be, within the standards of this ordinance. This order together with the findings of fact and conclusions of law required by Section 8 shall be in writing and shall be immediately delivered or mailed to each party to the hearing or to his attorney of record. In addition, copies of the order and findings of fact and conclusions of law shall be posted in a conspicuous place in the office of the Mayor for a period of thirty (30) days from the date of issuance thereof. The order shall state a reasonable time which shall not be less than thirty (30) days from the date of issuance within which to comply with the order, and shall further provide that if it is not complied with within such time, the Mayor shall cause the work to be done by the City and its own crews or by contractors employed by the City for that purpose.

Section 10. (a) Whenever the City shall have caused the work to be done as provided by Section 9, the Mayor shall certify the cost of the work to the City Clerk who shall cause a special tax bill therefor and for the cost of the reporter at the hearing which shall be likewise certified by the Mayor, to be issued against the lot, tract, or parcel of land upon which the building or structure is located. The special tax bill from the date of its issuance shall be a lien on the lot, tract, or parcel of land until paid and shall be registered in the office of the Collector of the City of Willard in a book kept by him for such purposes.

(b) Except as provided in Section 11, herein, at the written request of the taxpayer delivered to the City Clerk of the City, a tax bill for repair or demolition of a building or structure may be paid in ten equal annual installments, which installments with interest thereon to date on the unpaid balance shall be annually on the anniversary of the date of issuance of the bill. Interest shall be at the rate of eight percent (8%) per annum on the unpaid balance of the special assessment computed from the date of issuance. If any annual payment of principal or interest shall not be paid within thirty (30) days of its due date the entire remaining balance of the tax bill shall immediately become due and payable.

(c) If request for ten annual payments is not made prior to the time the Mayor shall certify the cost of the work to the City Clerk, the tax bill shall be payable in sixty (60) days from its date of issuance with interest thereon at eight percent (8%) per annum until paid.

Section 11. If an order is issued as provided in Section 9 of this ordinance, and a special tax bill or assessment is issued against the property, it shall be deemed a personal debt against the property owner. However, if there are proceeds of any insurance policy based upon a covered claim payment made for damage or loss to a building or other structure caused by or arising out of any fire, explosion, or other casualty loss, and such covered claim payment is in excess of fifty percent of the face value of the policy covering a building or other structure:

- (a) The insurer shall withhold from the covered claim payment up to ten percent of the covered claim payment, and shall pay such moneys to the City to deposit into an

XX  
deposit with city

interest-bearing account. Any named mortgagee on the insurance policy shall maintain priority over any obligation under the ordinance.

- (b) The City shall release the proceeds and any interest which has accrued on such proceeds received under subdivision (a) of this section to the insured or as the terms of the policy and endorsements thereto provide within thirty days after receipt of such insurance moneys, unless the City has instituted legal proceedings under the provisions of Section 9 of this ordinance. If the City has proceeded under the provisions of Section 9 of this ordinance, all moneys in excess of that necessary to comply with the provisions of Section 9 of this ordinance for the removal of the building or structure, less salvage value, shall be paid to the insured.

Section 12. Tax bills issued under Section 10 shall be prima facie evidence of the validity of the bill, the doing of the work and the liability of the property for the charges stated in the bill and shall be collected if default should occur by suit brought in a court of competent jurisdiction by the City Attorney on behalf of the City. Judgment in any such suit shall be special and against the property or so much thereof as is necessary to satisfy the judgment and the costs of the sale.

Section 13. Any owner, occupant, lessee, mortgagee, agent or other person having an interest in the building or structure may appeal from the order and determination of the Mayor made under the provisions of Section 9 of this ordinance. The appeal shall be to the Circuit Court of Greene County as established in Chapter 536 of the Revised Statutes of Missouri.

Section 14. In all cases where it reasonably appears that an immediate danger to the health, safety or welfare of any person exists, the Mayor may take emergency measures to vacate, repair, or demolish a building or structure which is a public nuisance under the provisions of this ordinance.

Section 15. No officer, agent, or employee of the City of Willard shall be personally liable for any damage that may occur to any persons or property as a result of any act required of him or permitted to be taken by him under the terms of this ordinance. Any suit brought against an such officer, agent or employee of the City as a result of any such acts required or permitted shall be defended by the City Attorney until the final determination of the proceedings, and if judgment shall be obtained, it shall be paid by the City of Willard. It is hereby further declared that no officer, agent, or employee of the City of Willard owes any duty under the provisions of this ordinance to any citizen or other individual but that the duties prescribed herein and imposed upon officers, agents, or employees of the City are duties to be performed for the government of said City.

Section 16. If the occupant of any building or structure shall fail to vacate such building or structure within the time specified by a notice issued under Section 4, he shall be punished upon conviction thereof by a fine not to exceed \$100 or imprisonment not to exceed three months or by both such fine and imprisonment, together with judgment of imprisonment until the fine and costs are paid and satisfied. Each day after the time specified by notice the occupant of any building or structure shall fail to vacate, shall be a separate offense.

Section 17. This ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and its approval by the Mayor.

Passed and approved on the \_\_\_\_\_ day of \_\_\_\_\_,  
1990.

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

|       |       |       |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
James E. Miller, City Attorney

ATLANTA

AP-CRS-MIAM

**AMERICAN SECURITY INSURANCE COMPANY**

P&C Claims Department  
260 Interstate North Circle SE  
Atlanta, Georgia 30339  
(800) 326-7781

JPMORGAN CHASE BANK, N.A.  
Syracuse, New York

50-937

213

KAPCWC01

Check # 60063443  
Date Issued 03/27/2007  
PAY \$\*\*\*\*\*5,786.97

Pay to the Order  
of: CITY OF WILLARD

**PAY:** Five Thousand Seven Hundred Eighty-Six and 97/100 Dollars

Insured NATHAN H GOLD

Claimant NATHAN H GOLD

Policy # HOCHOC206767100

Claim No. 00200192622

Cause Of Loss FIRE

Payment Type

Sub Producer Code 7J60000

Date Of Loss 02/17/2007

*[Handwritten Signature]*  
*[Handwritten Signature]*

⑈0060063443⑈ ⑆021309379⑆ 601⑈8⑈40713⑈

CLAIM NO: 00200192622  
NUMBER: HOC206767100  
COVERAGE: MSP-Dwelling, Fire Pkg

LOAN NO: 000005830507419  
OPERATOR ID: CA08D5

INSURED NAME: NATHAN H GOLD

BELOW IS A BREAKDOWN OF THE PAYMENT AMOUNT:

|                                     |          |
|-------------------------------------|----------|
| REPAIR/REPLACEMENT:                 | 5,786.97 |
| LESS RECOVERABLE DEPRECIATION:      | .00      |
| LESS NON-RECOVERABLE DEPRECIATION:  | .00      |
| LESS RECOVERABLE OVERHEAD & PROFIT: | .00      |
| LESS DEDUCTIBLE:                    | .00      |
| PAYMENT AMOUNT:                     | 5,786.97 |

MEMO: 301 SOUTHVIEW ST WILLARD, MO 65781

Mail To: CITY OF WILLARD  
P.O. BOX 187  
ATTN: KAREN ROBERSON  
WILLARD, MO 65781

Check # 60063443



GASKIN HILL NORCROSS  
architects/engineers

SERVICES

March 22, 2007

Architecture

Engineering

Interior Design

Planning

Mr. Fred Gress  
City Administrator  
City of Willard  
P. O. Box 187  
Willard, MO 65781

Chief Gary Wirth  
Willard Fire Protection District  
Willard, MO 65781

Re: Willard City Government Complex

PRINCIPALS

Charles Hill AIA

Kenneth Stufflebeam AIA

Paul Melgren AIA

Joe Vojraska AIA

Dear Mr. Gress and Chief Wirth:

We were very pleased to hear that Gaskin Hill Norcross was selected to submit a proposal for professional services for the proposed City Government Complex in Willard. These services are formalized in the attached draft of the Standard American Institute of Architects Agreement and generally include the following:

Pre-design Services:

- Develop a program that describes the needs of the City and Fire Protection District
- Assist in site selection
- Prepare preliminary design drawings to define scope and budget, which may be used to assist in funding

PRINCIPAL EMERITUS

Lugean Chilcote FAIA

Basic Services:

- Refine schematic design
- Prepare design development and construction documents
- Assist with bidding and negotiation
- Administer the Construction Contract

Details of the above services are included in the attached draft of the proposed agreement.

I will be glad to review our proposal with you so we can modify or refine it to meet your specific needs. We look forward to working with you on what will be a very interesting joint project.

Sincerely,

Charles C. Hill, AIA NCARB  
President

CCH/dsf  
Enclosures as cited

300 S Jefferson Ave / Suite 301  
Springfield MO 65806  
417.869.0719  
fax 417.869.3044

email info@ghnaes.com

DRAFT

# AIA Document B151™ - 1997

## Abbreviated Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 23rd day of March in the year 2007  
(In words, indicate day, month and year)

BETWEEN the Architect's client identified as the Owner:  
(Name, address and other information)

City of Willard  
224 W. Jackson  
Willard, Missouri 65761  
Willard Fire Protection District  
Willard, Missouri 65761

and the Architect:  
(Name, address and other information)

Gaskia Hill, Norcross of Missouri, Inc.  
390 S. Jefferson, Suite 301  
Springfield, Missouri 65806

For the following Project:  
(Include detailed description of Project)

City Government Complex on site to be selected with the assistance of the Architect. The complex may include but is not limited to:

### CITY OF WILLARD

#### CITY HALL

1. Office
2. Administrative Space
3. Council Chambers
4. Municipal Court
5. Community Rooms
6. Emergency Operations
7. Future Growth / Phasing

#### POLICE DEPARTMENT

1. Security and Control
2. Emergency Operations
3. Training / Holding Rooms
4. Detention / Holding Rooms
5. Administrative / Office Spaces
6. Physical Training Areas
7. Future Growth / Phasing

### FIRE PROTECTION DISTRICT

1. Engine and Emergency Service Bays
2. Wash Bay
3. Administrative Spaces
4. Bunk / Crew living Spaces
5. Emergency Systems
6. Physical Training Areas
7. Future Growth / Phasing

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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The Owner and Architect agree as follows.

## **ARTICLE 1 ARCHITECT'S RESPONSIBILITIES**

§ 1.1 The services performed by the Architect, Architect's employees and Architect's consultants shall be as enumerated in Articles 2, 3 and 12.

§ 1.2 The Architect's services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Project. The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which may be adjusted as the Project proceeds. This schedule shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner.

§ 1.3 The Architect shall designate a representative authorized to act on behalf of the Architect with respect to the Project.

§ 1.4 The services covered by this Agreement are subject to the time limitations contained in Section 11.5.1.

## **ARTICLE 2 SCOPE OF ARCHITECT'S BASIC SERVICES**

### **§ 2.1 DEFINITION**

The Architect's Basic Services consist of those described in Sections 2.2 through 2.6 and any other services identified in Article 12 as part of Basic Services, and include normal structural, mechanical and electrical engineering services.

### **§ 2.2 SCHEMATIC DESIGN PHASE**

§ 2.2.1 The Architect shall review the program furnished by the Owner to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner.

§ 2.2.2 The Architect shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other, subject to the limitations set forth in Section 5.2.1.

§ 2.2.3 The Architect shall review with the Owner alternative approaches to design and construction of the Project.

§ 2.2.4 Based on the mutually agreed-upon program, schedule and construction budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

§ 2.2.5 The Architect shall submit to the Owner a preliminary estimate of Construction Cost based on current area, volume or similar conceptual estimating techniques.

### **§ 2.3 DESIGN DEVELOPMENT PHASE**

§ 2.3.1 Based on the approved Schematic Design Documents and any adjustments authorized by the Owner in the program, schedule or construction budget, the Architect shall prepare, for approval by the Owner, Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, materials and such other elements as may be appropriate.

§ 2.3.2 The Architect shall advise the Owner of any adjustments to the preliminary estimate of Construction Cost.

### **§ 2.4 CONSTRUCTION DOCUMENTS PHASE**

§ 2.4.1 Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Owner, the Architect shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project.

**§ 2.4.2** The Architect shall assist the Owner in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the form of Agreement between the Owner and Contractor.

**§ 2.4.3** The Architect shall advise the Owner of any adjustments to previous preliminary estimates of Construction Cost indicated by changes in requirements or general market conditions.

**§ 2.4.4** The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

## **§ 2.5 BIDDING OR NEGOTIATION PHASE**

The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction.

## **§ 2.6 CONSTRUCTION PHASE—ADMINISTRATION OF THE CONSTRUCTION CONTRACT**

**§ 2.6.1** The Architect's responsibility to provide Basic Services for the Construction Phase under this Agreement commences with the award of the initial Contract for Construction and terminates at the earlier of the issuance to the Owner of the final Certificate for Payment or 60 days after the date of Substantial Completion of the Work.

**§ 2.6.2** The Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement, unless otherwise provided in this Agreement. Modifications made to the General Conditions, when adopted as part of the Contract Documents, shall be enforceable under this Agreement only to the extent that they are consistent with this Agreement or approved in writing by the Architect.

**§ 2.6.3** Duties, responsibilities and limitations of authority of the Architect under this Section 2.6 shall not be restricted, modified or extended without written agreement of the Owner and Architect with consent of the Contractor, which consent will not be unreasonably withheld.

**§ 2.6.4** The Architect shall be a representative of and shall advise and consult with the Owner during the administration of the Contract for Construction. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement unless otherwise modified by written amendment.

**§ 2.6.5** The Architect, as a representative of the Owner, shall visit the site at intervals appropriate to the stage of the Contractor's operations, or as otherwise agreed by the Owner and the Architect in Article 12, (1) to become generally familiar with and to keep the Owner informed about the progress and quality of the portion of the Work completed, (2) to endeavor to guard the Owner against defects and deficiencies in the Work, and (3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

**§ 2.6.6** The Architect shall report to the Owner known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor. However, the Architect shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons or entities performing portions of the Work.

**§ 2.6.7** The Architect shall at all times have access to the Work wherever it is in preparation or progress.

**§ 2.6.8** Except as otherwise provided in this Agreement or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents. Communications by and with the Architect's consultants shall be through the Architect.

## **§ 2.6.9 CERTIFICATES FOR PAYMENT**

**§ 2.6.9.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts.

**§ 2.6.9.2** The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 2.6.5 and on the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of the Architect's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

**§ 2.6.9.3** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

**§ 2.6.10** The Architect shall have authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

**§ 2.6.11** The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner, Contractor or separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 2.6.12** If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Architect shall specify appropriate performance and design criteria that such services must satisfy. Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor shall bear such professional's written approval when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.

**§ 2.6.13** The Architect shall prepare Change Orders and Construction Change Directives, with supporting documentation and data if deemed necessary by the Architect as provided in Sections 3.1.1 and 3.3.3, for the Owner's approval and execution in accordance with the Contract Documents, and may authorize minor changes in the Work not involving an adjustment in the Contract Sum or an extension of the Contract Time which are consistent with the intent of the Contract Documents.

**§ 2.6.14** The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion, shall receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 2.6.15 The Architect shall interpret and decide matters concerning performance of the Owner and Contractor under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 2.6.16 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions so rendered in good faith.

§ 2.6.17 The Architect shall render initial decisions on claims, disputes or other matters in question between the Owner and Contractor as provided in the Contract Documents. However, the Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 2.6.18 The Architect's decisions on claims, disputes or other matters in question between the Owner and Contractor, except for those relating to aesthetic effect as provided in Section 2.6.17, shall be subject to mediation and arbitration as provided in this Agreement and in the Contract Documents.

### ARTICLE 3 ADDITIONAL SERVICES

#### § 3.1 GENERAL

§ 3.1.1 The services described in this Article 3 are not included in Basic Services unless so identified in Article 12, and they shall be paid for by the Owner as provided in this Agreement, in addition to the compensation for Basic Services. The services described under Sections 3.2 and 3.4 shall only be provided if authorized or confirmed in writing by the Owner. If services described under Contingent Additional Services in Section 3.3 are required due to circumstances beyond the Architect's control, the Architect shall notify the Owner prior to commencing such services. If the Owner deems that such services described under Section 3.3 are not required, the Owner shall give prompt written notice to the Architect. If the Owner indicates in writing that all or part of such Contingent Additional Services are not required, the Architect shall have no obligation to provide those services.

#### § 3.2 PROJECT REPRESENTATION BEYOND BASIC SERVICES

§ 3.2.1 If more extensive representation at the site than is described in Section 2.6.5 is required, the Architect shall provide one or more Project Representatives to assist in carrying out such additional on-site responsibilities.

§ 3.2.2 Project Representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefor as agreed by the Owner and Architect. The duties, responsibilities and limitations of authority of Project Representatives shall be as described in the edition of AIA Document B352 current as of the date of this Agreement, unless otherwise agreed.

§ 3.2.3 Through the presence at the site of such Project Representatives, the Architect shall endeavor to provide further protection for the Owner against defects and deficiencies in the Work, but the furnishing of such project representation shall not modify the rights, responsibilities or obligations of the Architect as described elsewhere in this Agreement.

#### § 3.3 CONTINGENT ADDITIONAL SERVICES

§ 3.3.1 Making revisions in drawings, specifications or other documents when such revisions are:

- .1 inconsistent with approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or Project budget;
- .2 required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or
- .3 due to changes required as a result of the Owner's failure to render decisions in a timely manner.

§ 3.3.2 Providing services required because of significant changes in the Project including, but not limited to, size, quality, complexity, the Owner's schedule, or the method of bidding or negotiating and contracting for construction, except for services required under Section 5.2.5.

§ 3.3.3 Preparing Drawings, Specifications and other documentation and supporting data, evaluating Contractor's proposals, and providing other services in connection with Change Orders and Construction Change Directives.

§ 3.3.4 Providing services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to Drawings, Specifications and other documentation resulting therefrom.

§ 3.3.5 Providing consultation concerning replacement of Work damaged by fire or other cause during construction, and furnishing services required in connection with the replacement of such Work.

§ 3.3.6 Providing services made necessary by the default of the Contractor, by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.

§ 3.3.7 Providing services in evaluating an extensive number of claims submitted by the Contractor or others in connection with the Work.

§ 3.3.8 Providing services in connection with a public hearing, a dispute resolution proceeding or a legal proceeding except where the Architect is party thereto.

§ 3.3.9 Preparing documents for alternate, separate or sequential bids or providing services in connection with bidding, negotiation or construction prior to the completion of the Construction Documents Phase.

#### § 3.4 OPTIONAL ADDITIONAL SERVICES

§ 3.4.1 Providing analyses of the Owner's needs and programming the requirements of the Project.

§ 3.4.2 Providing financial feasibility or other special studies.

§ 3.4.3 Providing planning surveys, site evaluations or comparative studies of prospective sites.

§ 3.4.4 Providing special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.

§ 3.4.5 Providing services relative to future facilities, systems and equipment.

§ 3.4.6 Providing services to investigate existing conditions or facilities or to make measured drawings thereof.

§ 3.4.7 Providing services to verify the accuracy of drawings or other information furnished by the Owner.

§ 3.4.8 Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.

§ 3.4.9 Providing services in connection with the work of a construction manager or separate consultants retained by the Owner.

§ 3.4.10 Providing detailed estimates of Construction Cost.

§ 3.4.11 Providing detailed quantity surveys or inventories of material, equipment and labor.

§ 3.4.12 Providing analyses of owning and operating costs.

§ 3.4.13 Providing interior design and other similar services required for or in connection with the selection, procurement or installation of furniture, furnishings and related equipment.

§ 3.4.14 Providing services for planning tenant or rental spaces.

§ 3.4.15 Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.

§ 3.4.16 Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.

§ 3.4.17 Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.

§ 3.4.18 Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than 60 days after the date of Substantial Completion of the Work.

§ 3.4.19 Providing services of consultants for other than architectural, structural, mechanical and electrical engineering portions of the Project provided as a part of Basic Services.

§ 3.4.20 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

#### ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 The Owner shall provide full information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. The Owner shall furnish to the Architect, within 15 days after receipt of a written request, information necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 4.2 The Owner shall establish and periodically update an overall budget for the Project, including the Construction Cost, the Owner's other costs and reasonable contingencies related to all of these costs.

§ 4.3 The Owner shall designate a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such designated representative shall render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 4.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.5 The Owner shall furnish the services of geotechnical engineers when such services are requested by the Architect. Such services may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with reports and appropriate recommendations.

§ 4.6 The Owner shall furnish the services of consultants other than those designated in Section 4.5 when such services are requested by the Architect and are reasonably required by the scope of the Project.

§ 4.7 The Owner shall furnish structural, mechanical, and chemical tests; tests for air and water pollution; tests for hazardous materials; and other laboratory and environmental tests, inspections and reports required by law or the Contract Documents.

§ 4.8 The Owner shall furnish all legal, accounting and insurance services that may be necessary at any time for the Project to meet the Owner's needs and interests. Such services shall include auditing services the Owner may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor has used the money paid by or on behalf of the Owner.

§ 4.9 The services, information, surveys and reports required by Sections 4.4 through 4.8 shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.

§ 4.10 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Architect's Instruments of Service.

## ARTICLE 5 CONSTRUCTION COST

### § 5.1 DEFINITION

§ 5.1.1 The Construction Cost shall be the total cost or, to the extent the Project is not completed, the estimated cost to the Owner of all elements of the Project designed or specified by the Architect.

§ 5.1.2 The Construction Cost shall include the cost at current market rates of labor and materials furnished by the Owner and equipment designed, specified, selected or specially provided for by the Architect, including the costs of management or supervision of construction or installation provided by a separate construction manager or contractor, plus a reasonable allowance for their overhead and profit. In addition, a reasonable allowance for contingencies shall be included for market conditions at the time of bidding and for changes in the Work.

§ 5.1.3 Construction Cost does not include the compensation of the Architect and the Architect's consultants, the costs of the land, rights-of-way and financing or other costs that are the responsibility of the Owner as provided in Article 4.

### § 5.2 RESPONSIBILITY FOR CONSTRUCTION COST

§ 5.2.1 Evaluations of the Owner's Project budget, the preliminary estimate of Construction Cost and detailed estimates of Construction Cost, if any, prepared by the Architect, represent the Architect's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by the Architect.

§ 5.2.2 No fixed limit of Construction Cost shall be established as a condition of this Agreement by the furnishing, proposal or establishment of a Project budget, unless such fixed limit has been agreed upon in writing and signed by the parties hereto. If such a fixed limit has been established, the Architect shall be permitted to include contingencies for design, bidding and price escalation, to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the Construction Cost to the fixed limit. Fixed limits, if any, shall be increased in the amount of an increase in the Contract Sum occurring after execution of the Contract for Construction.

§ 5.2.3 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, any Project budget or fixed limit of Construction Cost shall be adjusted to reflect changes in the general level of prices in the construction industry.

§ 5.2.4 If a fixed limit of Construction Cost (adjusted as provided in Section 5.2.3) is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall:

- .1 give written approval of an increase in such fixed limit;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 8.5; or
- .4 cooperate in revising the Project scope and quality as required to reduce the Construction Cost.

§ 5.2.5 If the Owner chooses to proceed under Section 5.2.4.4, the Architect, without additional compensation, shall modify the documents for which the Architect is responsible under this Agreement as necessary to comply with the fixed limit, if established as a condition of this Agreement. The modification of such documents without cost to the Owner shall be the limit of the Architect's responsibility under this Section 5.2.5. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

## ARTICLE 6 USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

§ 6.1 Drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants are Instruments of Service for use solely with respect to this Project. The Architect

and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights.

**§ 6.2** Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to reproduce the Architect's Instruments of Service solely for purposes of constructing, using and maintaining the Project, provided that the Owner shall comply with all obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. Any termination of this Agreement prior to completion of the Project shall terminate this license. Upon such termination, the Owner shall refrain from making further reproductions of Instruments of Service and shall return to the Architect within seven days of termination all originals and reproductions in the Owner's possession or control. If and upon the date the Architect is adjudged in default of this Agreement, the foregoing license shall be deemed terminated and replaced by a second, nonexclusive license permitting the Owner to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the Instruments of Service solely for purposes of completing, using and maintaining the Project.

**§ 6.3** Except for the licenses granted in Section 6.2, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. However, the Owner shall be permitted to authorize the Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers to reproduce applicable portions of the Instruments of Service appropriate to and for use in their execution of the Work by license granted in Section 6.2. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. The Owner shall not use the Instruments of Service for future additions or alterations to this Project or for other projects, unless the Owner obtains the prior written agreement of the Architect and the Architect's consultants. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

**§ 6.4** Prior to the Architect providing to the Owner any Instruments of Service in electronic form or the Owner providing to the Architect any electronic data for incorporation into the Instruments of Service, the Owner and the Architect shall by separate written agreement set forth the specific conditions governing the format of such Instruments of Service or electronic data, including any special limitations or licenses not otherwise provided in this Agreement.

## **ARTICLE 7 DISPUTE RESOLUTION**

### **§ 7.1 MEDIATION**

**§ 7.1.1** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

**§ 7.1.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

**§ 7.1.3** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

## § 7.2 ARBITRATION

§ 7.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to arbitration. Prior to arbitration, the parties shall endeavor to resolve disputes by mediation in accordance with Section 7.1.

§ 7.2.2 Claims, disputes and other matters in question between the parties that are not resolved by mediation shall be decided by arbitration which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. The demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association.

§ 7.2.3 A demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

§ 7.2.4 No arbitration arising out of or relating to this Agreement shall include, by consolidation or joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement and signed by the Owner, Architect, and any other person or entity sought to be joined. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein. The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 7.2.5 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

## § 7.3 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 8.

## ARTICLE 8 TERMINATION OR SUSPENSION

§ 8.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, prior to suspension of services, the Architect shall give seven days' written notice to the Owner. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.2 If the Project is suspended by the Owner for more than 30 consecutive days, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.3 If the Project is suspended or the Architect's services are suspended for more than 90 consecutive days, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 8.4 This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 8.5 This Agreement may be terminated by the Owner upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 8.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 8.7.

§ 8.7 Termination Expenses are in addition to compensation for the services of the Agreement and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

#### ARTICLE 9 MISCELLANEOUS PROVISIONS

§ 9.1 This Agreement shall be governed by the law of the principal place of business of the Architect, unless otherwise provided in Article 12.

§ 9.2 Terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.

§ 9.3 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Architect's services are substantially completed.

§ 9.4 To the extent damages are covered by property insurance during construction, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 9.5 The Owner and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to an institutional lender providing financing for the Project. In such event, the lender shall assume the Owner's rights and obligations under this Agreement. The Architect shall execute all consents reasonably required to facilitate such assignment.

§ 9.6 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 9.7 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 9.8 Unless otherwise provided in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

§ 9.9 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 9.10 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall

not be required to execute certificates that would require knowledge, services or responsibilities beyond the scope of this Agreement.

## **ARTICLE 10 PAYMENTS TO THE ARCHITECT**

### **§ 10.1 DIRECT PERSONNEL EXPENSE**

Direct Personnel Expense is defined as the direct salaries of the Architect's personnel engaged on the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

### **§ 10.2 REIMBURSABLE EXPENSES**

**§ 10.2.1** Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and Architect's employees and consultants directly related to the Project, as identified in the following Clauses:

- .1 transportation in connection with the Project, authorized out-of-town travel and subsistence, and electronic communications;
- .2 fees paid for securing approval of authorities having jurisdiction over the Project;
- .3 reproductions, plots, standard form documents, postage, handling and delivery of Instruments of Service;
- .4 expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .5 renderings, models and mock-ups requested by the Owner;
- .6 expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
- .7 reimbursable expenses as designated in Article 12;
- .8 other similar direct Project-related expenditures.

### **§ 10.3 PAYMENTS ON ACCOUNT OF BASIC SERVICES**

**§ 10.3.1** An initial payment as set forth in Section 11.1 is the minimum payment under this Agreement.

**§ 10.3.2** Subsequent payments for Basic Services shall be made monthly and, where applicable, shall be in proportion to services performed within each phase of service, on the basis set forth in Section 11.2.2.

**§ 10.3.3** If and to the extent that the time initially established in Section 11.5.1 of this Agreement is exceeded or extended through no fault of the Architect, compensation for any services rendered during the additional period of time shall be computed in the manner set forth in Section 11.3.2.

**§ 10.3.4** When compensation is based on a percentage of Construction Cost and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.2.2, based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent preliminary estimate of Construction Cost or detailed estimate of Construction Cost for such portions of the Project.

### **§ 10.4 PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES**

Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

### **§ 10.5 PAYMENTS WITHHELD**

No deductions shall be made from the Architect's compensation on account of penalty, liquidated damages or other sums withheld from payments to contractors, or on account of the cost of changes in the Work other than those for which the Architect has been adjudged to be liable.

### **§ 10.6 ARCHITECT'S ACCOUNTING RECORDS**

Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative at mutually convenient times.

## ARTICLE 11 BASIS OF COMPENSATION

The Owner shall compensate the Architect as follows:

§ 11.1 An Initial Payment of ~~Zero Dollars and Zero Cents (\$0.00)~~ shall be made upon execution of this Agreement and credited to the Owner's account at final payment.

### § 11.2 BASIC COMPENSATION

§ 11.2.1 For Basic Services, as described in Article 2, and any other services included in Article 12 as part of Basic Services, Basic Compensation shall be computed as follows:

*(Insert basis of compensation, including stipulated sums, multiples or percentages, and identify phases to which particular methods of compensation apply, if necessary.)*

A percentage of the Construction Cost per the following schedule:

#### CONSTRUCTION COST

\$ 0 - \$ 250,000  
\$ 250,000 - \$ 500,000  
\$ 500,000 - \$ 1,000,000  
\$ 1,000,000 - \$ 2,000,000  
Over \$ 2,000,000

15%  
7.5%  
5%  
3%  
2.5%

§ 11.2.2 Where compensation is based on a stipulated sum or percentage of Construction Cost, progress payments for Basic Services in each phase shall total the following percentages of the total Basic Compensation payable:  
*(Insert additional phases as appropriate.)*

|                               |             |           |     |    |
|-------------------------------|-------------|-----------|-----|----|
| Schematic Design Phase:       | Fifteen     | percent ( | 15  | %) |
| Design Development Phase:     | Twenty      | percent ( | 20  | %) |
| Construction Documents Phase: | Forty       | percent ( | 40  | %) |
| Bidding or Negotiation Phase: | Five        | percent ( | 5   | %) |
| Construction Phase:           | Twenty      | percent ( | 20  | %) |
| Total Basic Compensation      | one hundred | percent ( | 100 | %) |

### § 11.3 COMPENSATION FOR ADDITIONAL SERVICES

§ 11.3.1 For Project Representation Beyond Basic Services, as described in Section 3.2, compensation shall be computed as follows:

Hourly at the following rates:

|                           |       |    |        |          |
|---------------------------|-------|----|--------|----------|
| Principals                | \$ 95 | to | \$ 145 | per hour |
| Senior Architect/Engineer | \$ 75 | to | \$ 125 | per hour |
| Architect/Engineer        | \$ 60 | to | \$ 100 | per hour |
| Intern Architect/Engineer | \$ 45 | to | \$ 75  | per hour |
| Interior Designer         | \$ 45 | to | \$ 75  | per hour |
| Technician                | \$ 45 | to | \$ 75  | per hour |
| Administrative Staff      | \$ 30 | to | \$ 70  | per hour |

§ 11.3.2 For Additional Services of the Architect, as described in Articles 3 and 12, other than (1) Additional Project Representation, as described in Section 3.2, and (2) services included in Article 12 as part of Basic Services, but excluding services of consultants, compensation shall be computed as follows:

(Insert basis of compensation, including rates and multiples of Direct Personnel Expense for Principals and employees, and identify Principals and classify employees, if required. Identify specific services to which particular methods of compensation apply, if necessary.)

- 11.3.2.1 Hourly at rates as listed in 11.3.1.
- 11.3.2.2 Pre-Design services (excluding site evaluation) as noted in paragraph 12.1.1 below will not exceed \$15,000 plus reimbursables without Owner's prior approval.
- 11.3.2.3 Site Evaluation services will not exceed \$5,000 per site plus reimbursables (survey, environmental, geotechnical, printing, and travel) without Owner's prior approval.

**§ 11.3.3** For Additional Services of Consultants, including additional structural, mechanical and electrical engineering services and those provided under Section 3.4.19 or identified in Article 12 as part of Additional Services, a multiple of ~~one point one (1.1)~~ times the amounts billed to the Architect for such services. (Identify specific types of consultants in Article 12, if required.)

- 11.3.3.1 Site Surveys: ALTA/ACSM Land Title Survey with topographic and utility information will be performed at the Owner's direction for a pre-determined fee based on the property being evaluated.
- 11.3.3.2 Environmental Evaluation: To be performed at direction of Owner for a predetermined fee based on the property being evaluated.
- 11.3.3.3 Geotechnical Evaluation: To be performed at direction of Owner for a predetermined fee based on the property being evaluated.

#### **§ 11.4 REIMBURSABLE EXPENSES**

For Reimbursable Expenses, as described in Section 10.2, and any other items included in Article 12 as Reimbursable Expenses, a multiple of ~~one point one (1.1)~~ times the expenses incurred by the Architect, the Architect's employees and consultants directly related to the Project.

#### **§ 11.5 ADDITIONAL PROVISIONS**

**§ 11.5.1** If the Basic Services covered by this Agreement have not been completed within ~~twenty-four (24)~~ months of the date hereof, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as provided in Sections 10.3.3 and 11.3.2.

**§ 11.5.2** Payments are due and payable ~~ten (10)~~ days from the date of the Architect's invoice. Amounts unpaid ~~thirty (30)~~ days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of interest agreed upon.)

**12% per annum**

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Architect's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

**§ 11.5.3** The rates and multiples set forth for Additional Services shall be adjusted in accordance with the normal salary review practices of the Architect.

## ARTICLE 12 OTHER CONDITIONS OR SERVICES

(Insert descriptions of other services, identify Additional Services included within Basic Compensation and modifications to the payment and compensation terms included in this Agreement.)

12.1 Optional Additional Services: The following services will be provided as requested by the Owner per Article 3 above:

### 12.1.1 Pre-Design Services:

#### 1. Facility Review and Needs Assessment:

a. Meet with the various City departments and Fire Protection District to determine their existing needs and project future needs.

b. Based on the information gathered by the above meetings and direct exchange, Architect will develop a preliminary program.

##### 1. Program Plan

##### 2. Functional Relationship

##### 3. Recommendations

c. Prepare a preliminary budget.

d. Set the working program and functional relationship and prepare the Preliminary Design of the new fire station and related facilities.

#### 2. Site Evaluation (Refer to 12.1.1.1 and 12.1.1.2 above):

a. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

b. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

c. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

d. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

e. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

f. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

g. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

h. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

i. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

j. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

k. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

l. Prepare a preliminary site plan showing the location of the proposed facility, the location of the new fire station, and the location of the existing fire station.

#### 3. Preliminary Design and Presentation:

a. Using the approved programs and budgets:

1. Work with the City and Fire Protection District to develop schematic utilization plans that address phased development and various uses of the buildings.

2. Update the budget based on these drawings.

b. Using the above documents Architect will:

1. Provide preliminary design drawings including:
  - a. Site Plan drawings showing how the buildings and properties can be used to meet City and Fire Protection District needs
  - b. Floor plans showing how the buildings can meet City and Fire Protection District needs
  - c. Exterior perspective views of the new facilities
2. Assist with Public Presentations:
  - a. Produce Project Planning Booklets which include reduced versions of the color drawings, outlines of the facilities programs, general goals, and estimates to demonstrate the funding needs
  - b. Participate in public meetings to present the drawings and information
  - c. Provide Level of Service information required by City of the Fire Protection District (FPM) to be used in the funding process

12.2. Construction Services and Materials

12.2.1. Technical Services

1. Technical investigation of the site conditions
2. General site plan and site layout
3. Environmental Assessment and related reports
4. Water Pollution Control Design and Construction Control Plan
5. Design of a water pollution control system

12.2.2. Civil Engineering Services

12.2.3. Site Plan Studies

12.3. Dates for above services from Original Agreement shall be as follows:

12.4. The following shall be part of the scope of work:

- 12.4.1. Providing time for design services including space planning and other similar services required for the connection with the collection, procurement, or installation of the water supply and related equipment
- 12.4.2. Preparing record drawings and any significant changes in the work made during construction based on marked up plans, drawings, and other data furnished by the Contractor to the Architect and Change Order executed during the progress of the work. Copies will be available to the Owner in print form or in PDF or JPEG electronic form

12.4.3. Providing civil engineering services related to site development

12.5. Re: Missouri Statute RSMo. Sec. 429.015: Lien rights are expressly given to every registered architect, registered professional engineer, or registered land surveyor who does any architectural, engineering, or land surveying work.

12.6. Architect's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Architect, whichever is greater

12.7 A resolution of the City Council of the City of Willard approving this Agreement is attached.

12.8 A resolution of the Willard Fire Protection District approving this Agreement is attached.

12.9 Cost of services to be prorated between the City of Willard and the Willard Fire Protection District as determined by Architect.

12.10 PER MISSOURI STATUTE RSMo SEC 435.460, NOTE THAT THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION THAT MAY BE ENFORCED BY THE PARTIES.

This Agreement entered into as of the day and year first written above.

OWNER

(Signature)

Fred Gress  
City Administrator, City of Willard

(Printed name and title)

OWNER

(Signature)

Gary Wirth  
Chief, Willard Fire Protection District

(Printed name and title)

ARCHITECT

(Signature)

Charles C. Hill, President

(Printed name and title)

04/06/07

To: Mayor Schoolcraft, Aldermen Whitehead, O'Quinn, Caplinger, Amodeo

From: Fred Gress

Re: Hughes Road Box Culvert

We had budgeted for the replacement of the box culvert on Hughes Road during the 2006 fiscal period as a joint project with the Greene County Highway Department and discovered that the County was over scheduled. Now that the County has caught up from the ice storm clean-up they are wanting to schedule the culvert replacement. I wanted to review the details of the project with you since so much time has passed from when the item was budgeted.

The county will actually complete the work that is involved in the replacement of the badly deteriorated concrete structure. The city will order the pre-made culvert structure, the necessary gravel/rock and any other material that will be needed. The city will also pay for the materials. The county will remove existing structure and prepare the site for the installation of the pre-formed box culvert. Since the new culvert weighs more than the county can safely handle a crane service will have to be hired, at city expense, to place the new culvert. The county will finish the project with the proper back-fill and new street surface. For those of you that remember the project the city and county participated together to replace one other culvert on Hughes Road.

The location of the box culvert is actually within a flood hazard area and therefore we secured the services of a Hydrologists to properly size the culvert to prevent any flood related problems in the area. We will be using three 11'x 5'x 6' pre-fab concrete structures to replace the existing box. The price of the full culvert is \$35,100. The crane that will be required will cost \$3,000 for move in and \$210 per hour on site. An estimate for the additional materials is difficult to produce but should not exceed \$5,000. The total project cost should not exceed \$50,000.

I would request that you, by motion, authorize staff to complete this project shortly after School lets out in June.

04-06-07

To: Mayor Schoolcraft, Aldermen Whitehead, Caplinger, O'Quinn, Ameodao

From: Fred Gress

Subject: Public Service Center

Gentlemen:

For several months the former Mayor and I have been working with the Willard Fire Protection District for the purpose of exploring our common needs and perhaps cooperating to address those needs. Last fiscal period you authorized the expenditure of \$5,000 towards the process. Even though we were delayed by the ice storm we are now back on track. The joint committee consisting of the former Mayor, myself, and fire district representatives have interviewed three architectural firms and have selected GHN to move forward with. I have enclosed a copy of their proposal to assist our committee with identifying our needs (pre-design services) and site evaluation. As you can see on page 14 the price to complete this task is greater than what was anticipated. Both of the proposed tasks will cost no more than \$20,000 for architectural services. The site evaluations may involve additional professional services that would be approved prior to the authorization being given.

We started this process because the City is growing at a fast pace and is in need of additional facilities to be more efficient in providing the services that this community provides. The Fire District is faced with a serious growth need for additional equipment and adequate facilities to house equipment and man-power. Both of our functions are an important part of our community and we both have common needs. It makes sense to combine our efforts and explore solutions together.

I am asking you to increase the City's financial commitment to \$12,500 or an additional \$7,500 to provide for our share of the first phase of this important project. The decision to consider building a public service center will be several months down the road. Financing for the facility, should the decision be made to move forward with it, will be explored at that point in time. Options might include a voter approved mill levy, a lease-purchase agreement or perhaps a turn-key program with a selected developer.