

NWP flyers - need 60

CITY OF WILLARD

BOARD OF ALDERMEN MEETING

MARCH 12TH, 2007

7:00 P.M.

BOARD MEMBERS:
CHARLES WHITEHEAD
BILL CAPLINGER
GORDON O'QUINN
RICHARD SIMPSON

MAYOR:
THOMAS J. KELTNER

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

Notice posted on March 8th, 2007.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. March 12th, 2007 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

★ SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS)

- ★ 1. Call the meeting to order.
- ★ 2. Agenda Amendments/Approval of agenda
- ★ 3. Minutes
 - a. Regular Meeting on February 12th, 2007
 - b. Closed Session February 12th, 2007
- ★ 4. Citizen Input (5-minute limit)
- ★ 5. Financial Report
- ★ 6. Bids
 - a. Preparation for Soccer Field for irrigation system & seeding
 - b. T-Shirt Company
 - c. Photographer for all Recreation Youth Sports
- ★ 7. Questions for Department Heads
- ★ 8. Addendum to Agreement between the City and Archer Engineering
- ★ 9. Discuss City Attorney Fees
- ★ 10. Ordinance-Road Relinquishment Agreement
- ★ 11. Ordinance-Commerce Bank Lease Agreement Dated April 1st, 2001

*12. Ordinance-Commerce Bank Lease Agreement Dated September 1st, 1992

13. Request approval to set Public Hearing to annex all of the Meadows Service Area into the City of Willard city limits. *April 9th*

* *City Insurance - ~~Revised~~ Kirt Reimer*

14. Old Business

15. CLOSED SESSION (#1-Legal, #3-Personnel)

16. REOPEN MEETING

17. ADJOURN MEETING

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

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

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

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

Kathy Blakemore
Kathy Blakemore, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
FEBRUARY 12TH, 2007
7:00 P.M.

Board present: Mayor Thomas J. Keltner; Aldermen Charles Whitehead; Aldermen Bill Caplinger; and Aldermen Gordon O'Quinn. Aldermen Richard Simpson was not present.

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Blakemore; CFO, Karen Robson; Municipal Court Clerk, Linda Murray; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreations, Jill Simmons; Sports Coordinator, Kerri Gates; Chief of Police, Tom McClain; Sergeant David Richardson; Officer Bob Bell; Officer Mike Payne; City Phone Operator, Tami Cobb; P&Z Chairmen Dale Duvall; P&Z Executive Secretary, Lucille Murray; City Attorney Ken Reynolds.

Guest present: Edmond Sherrod, Mikaela Sherrod, Dominique Sherrod, Kelly Smith, Ramon Seelye, Angela Seelye, John & Michelle O'Quinn, Dennis & Rena Metzger, Rolan Logan, Ted Lee, Mary Lee, Sojia Dejonge, James Dejonge, Kaila Dejonge, Kim & Nancy Haase, Bradley & Wendy Dalton, Lori Ryan, Nancy Crighton, Ron Crighton, Chuck Peeters, Steven Duvall, Brenda Keltner, Evans Ross, Rusty Echols and family.

Mayor led the Pledge of Allegiance.

Special Recognition (Awards, Cetificates, and Honors)

Chief of Police Tom McClain presented Dominique Sherrod with a Certificate for Courtesy. Dominique is a student at the intermediate school.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER THE APPLICATION FOR ANNEXATION FOR RANDY A. BROWN TO ANNEX ALL OF LOT THREE (3) IN WEATHERLY ADDITION, CONTAINING .4275 ACRE, INTO THE CITY LIMITS OF WILLARD.

(Public Notice was published in the Cross Country Times on 12/27/06, 01/03/07 & 01/10/07).

Ken asked if anyone wished to speak in favor or opposition. No one spoke. Ken closed the Public Hearing.

City Attorney Ken Reynolds opened the PUBIC HEARING TO CONSIDER THE APPLICATION FOR ZONING CHANGE (REZONING) FOR NANCY CRIGHTON, TO REZONE FROM R-1 TO C-2 CLASSIFICATION.

(Public Notice was published in the Cross Country Times on 01/03/07).

Ken asked if anyone wished to speak in favor or opposition. No one spoke. Ken closed the Public Hearing.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER THE APPLICATION FOR ZONING CHANGE (REZONING) FOR NANCY CRIGHTON, TO REZONE 517 E. NEW MELVILLE, FROM C-1 TO C-2 CLASSIFICATION.
(Public Notice was published in the Cross Country Times on 01/03/07).

Ken asked if anyone wished to speak in favor or opposition. No one spoke. Ken closed the Public Hearing.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER THE APPLICATION FOR ZONING CHANGE (REZONING) FOR RONALD CRIGHTON, TO REZONE 60 ACRES, FROM R-1 TO C-2 CLASSIFICATION.
(Public Notice was published in the Cross Country Times on 01/03/07).

John O'Quinn: I'm John O'Quinn, 512 Truman, Fox Creek. I would like to ask that you please listen to and consider the opinions of those who will be speaking before you tonight on this matter. I hope that unlike the Planning and Zoning Commission, that you came in here tonight with an open mind and an honest desire to do what's best for your constituents, to represent us and our expectations above a financial gain of a few. And I would like to thank Brad Dalton for being the sole opposing voice on that P&Z board. Concerning the Public forum last month I do not understand why residents of Fox Creek were not allowed to ask questions and receive answers following the city manager's presentations. Is that not the definition of a Public forum? City employees were allowed to speak from their seats without being recognized, yet property owners were not. This is a public meeting and I ask that the public be given the opportunity to ask and receive answers to all of their questions. We are not here to discuss the legality of rezoning this property but the morality of jumping five (5) zoning classifications against the will of property owners in the area. I as well as others here tonight purchased with the knowledge of being in a residential area. I would not have purchased my home in a commercial zone. In the last meeting we in attendance were told of how this type of mixed zoning is done in Nixa, Republic, and behind Bass Pro. I did not move to Nixa, Republic, or behind Bass Pro, nor did anyone else here beside me. That is a ludicrous comparison. Willard's charm lie's and that it is not like Nixa or Republic. And it is my vote that you try not to mimic them. Strip malls lining both sides of the highway for an eight (8) to twelve (12) mile stretch is not a valid a plan for development or rather the lack thereof. The city manager was not able to say with any conviction that the rezoning and commercial development would not have an adverse effect on property values in Fox Creek and the surrounding area. So what right do you have as an elected board to gamble with our money and our future? Allowing the developer to be responsible for water runoff, water retention, and traffic congestion studies, as was stated during the P&Z meeting is a kin leaving a fox to guard the hen house. This is a huge mistake. These studies should have been done prior to the request for rezoning. This vote should not be taking place without these studies being commissioned. The residents of Fox Creek know first hand what happens when a developer is allowed to police their own actions.

City ordinances that should protect us are not enforceable at this time. What constitutes excessive light? What is excessive noise? Taking the example of a trash dumpster at Casey's, are the headlights from a trash truck shooting into your bedroom at 3:30 in the morning excessive? What about the noise from the truck as a diesel engine idles up to operate the lift? Is that excessive? It is to the property owner that is affected by it. I ask that you make the right choice, the moral choice, consider the ramifications of this vote. Decide what the future of Willard should be. I have to assume each of you ran for public office to have a voice in the course this city takes. Vote for the wishes of the people who elected you. Put those of us affected by this issue above the personnel gains of a few. If the owners of this property truly want to benefit the community put in a water well and tower, or a city park there instead. Don't allow our neighborhood to be destroyed. Keep commercial development away from residential homes, vote no.

City Attorney Ken Reynolds asked if anyone else would like to speak in favor or opposition.

James Dejonge: My names James Dejonge, 514 Truman Rd. And I just had some general questions. Has there been a traffic study done to even get a basic idea of the amount of congestion that will come from a sixty acre development like this?

City Attorney Ken Reynolds: I have no clue, Mayor has a traffic study been done?

Mayor Thomas J. Keltner: To my knowledge, no.

James Dejonge: O.k. well based on that, I've got a friend who is a civil engineer and they design fifty, sixty, seventy, eighty, hundred acre developments and based on his formulas he told me we can expect no less than on peak times 600 cars in and out of the intersection where they have just placed the McDonalds at Hunt Road and 160, 25,000 vehicles in and out on an average day, with 10% of that being at peak. Now that's a lot of vehicles coming in and out, 12,500 in, 12,500 out depending upon what goes in there. And of course no one really knows what's going to go in there so far were being told or just being told hey it's going to be a sixty acre, C-2 development. And you know it could be anything. There is a whole list of things it could be, but traffic is a serious issue there is lots of kids in our neighborhood there's, my child alone is blind. I can't have 12,500 vehicles racing around the neighborhood. I can't have that type of congestion anywhere near my neighborhood. It doesn't seem fair to the people that moved into that neighborhood. And if you just take a look now just at since the McDonalds has opened and the amount of congestion that has caused just from that one small business. I would like you guys to take into consideration what a sixty arce business would do, because it's not like their going to put in traffic lights right away. The roads are not wide enough for it and sure widening may come in the future but that's a huge project and it cost lot's of tax payers money. So I really want you guys to take into consideration the traffic effects that this is going to cause. I realize you know as the city council you want the city to grow and expand and to you know create more tax dollars, and give more incentive for families to want to move to Willard but for myself, my wife, and my children we moved to Willard to get away from Springfield and all that. I would appreciate it if we could

maybe keep Willard a little quieter than Springfield and Republic, Nixa, and Ozark because I've been to those towns and I wouldn't want to live in any of e'm. So thank you very much.

City Attorney Ken Reynolds asked if there were any additional comments or questions.

Chuck Peeters: My name is Chuck Peeters. And I'm the president of the homeowners association there. And a lot of what John said this is why we moved here because of the residential and a quieter area. We looked around at a ten mile radius on this side and we looked around Republic and Nixa and we just picked that this was the area that we wanted to move into. I'm all for the city growing but seems to me there is other areas that they need to put you know industrial or commercial area that they wouldn't have to crowd into a residential area. That's all.

City Attorney Ken Reynolds asked if there were any additional comments or questions.

Ted Lee: My name is Ted Lee. I live at 513 Truman in Fox Creek. I'm a vendor by trade so I can say from experience. I start my route about two or three in the morning. I service the stores there in Springfield and various areas. Some of them are right up to next to residential areas. The trucks, the noise, the congestion all the newer truck have the safety beepers I'm sure you've heard when their in reverse backing up. The loud beep, beep, beep, beep, you know all the problems that go along with that. So I can attest from experience you know about putting in a commercial zone like that next to a residential area I guarantee the people that live around the stores that I service personally I know they hear the noise, they hear the trucks their disturbed by it. If you look at some of the areas, unfortunately I haven't had time to take pictures. I wished I had of. But some of the areas, the clutter, the trash it's just all negatives you know going to the commercial zone that close into a residential areas. So in your vote and your decisions you're going to make tonight please take that into consideration. Thank you.

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

City Attorney Ken Reynolds OPENED THE PUBLIC HEARING TO CONSIDER THE PROPOSED TEXT AMENDMENT TO THE LAND DEVELOPMENT REGULATIONS, SECTION 17.5 LIGHTING REGULATIONS.

(Public Notice was published in the Cross Country Times on 01/10/07).

Ken asked if any one wished to speak in favor or opposition. No one spoke. Ken closed the Public Hearing.

City Attorney Ken Reynolds turned the meeting over to the Mayor.

Mayor Thomas J. Keltner called the meeting to order.

Chief of Police Tom McClain presented Rusty Echols a "Man of Honor" award. Rusty is moving back to his hometown area of Atlanta Georgia. Rusty has been with the Willard Police Department since September of 2003.

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

Motion made by Gordon O'Quinn with second by Charles Whitehead to approve the minutes of the January 4th, 2007 Special Closed Meeting. All votes yes. Motion carried.

Motion made by Bill Caplinger with second by Charles Whitehead to approve the minutes of the January 8th, 2007 Regular Open Meeting. All votes yes. Motion carried.

Motion made by Bill Caplinger with second by Gordon O'Quinn to approve the minutes of the January 8th, 2007 Closed Meeting. All votes yes. Motion carried.

Motion made by Charles Whitehead with second by Bill Caplinger to approve the minutes of the January 25th, 2007 Special Open Meeting. All votes yes. Motion carried.

Motion made by Charles Whitehead with second by Gordon O'Quinn to approve the minutes of the February 6th, 2007 Special Open Meeting. All votes yes. Motion carried.

Citizen Input

None

Financial Report

Motion made by Charles Whitehead with second by Bill Caplinger to approve the December Financial Statements. All votes yes. Motion carried.

Motion made by Charles Whitehead with second by Bill Caplinger to approve paying the outstanding bills. All votes yes. Motion carried.

Aldermen Gordon O'Quinn asked about the minutes of January 8th, 2007. Gordon stated that it shows the trade in value as \$12,000.00 instead of \$15,500.00. Kathy Blakemore City Clerk stated that she would correct this typing error.

Questions for Department Heads

Aldermen Gordon O'Quinn asked Chief McClain if they had received the new police car. Chief McClain stated that they have received the new car.

Annexation for Randy Brown

BILL NO. 07-05

ORDINANCE NO. 070212

**AN ORDINANCE TO ANNEX CERTAIN PROPERTY CONTIGUOUS,
COMPACT AND ADJACENT TO THE EXISTING CITY LIMITS OF THE CITY
OF WILLARD, GREENE COUNTY, MISSOURI.**

First reading by City Clerk Kathy Blakemore.

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

Second reading by City Clerk Kathy Blakemore.

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

Rezoning R-1 to C-2 Nancy Crighton

BILL NO. 07-06

ORDINANCE NO. 070212A

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

First reading by City Clerk Kathy Blakemore.

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

Second reading by City Clerk Kathy Blakemore.

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

Rezoning C-1 to C-2 Nancy Crighton

BILL NO. 07-07

ORDINANCE NO. 070212B

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

First reading by City Clerk Kathy Blakemore.

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. All votes yes. Motion carried.

Second reading by City Clerk Kathy Blakemore.

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

Rezoning R-1 to C-2 Ronald Crighton

BILL NO. 07-08

ORDINANCE NO. 070212C

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

First reading by City Clerk Kathy Blakemore.

Motion made by Charles Whitehead with second by Bill Caplinger to approve the first reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-no. Motion carried.

Second reading by City Clerk Kathy Blakemore.

Motion made by Bill Caplinger with second by Charles Whitehead to approve the second reading. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-no. Motion carried.

Amendment to LDR's-Lighting Regulations

BILL NO. 07-09

ORDINANCE NO. 070212C

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

First reading by City Clerk Kathy Blakemore.

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. All votes yes. Motion carried.

Second reading by City Clerk Kathy Blakemore.

Motion made by Charles Whitehead with second by Bill Caplinger to approve the second reading. All votes yes. Motion carried.

Replat of greenspace in Deer Field Phase II

BILL NO. 07-10

ORDINANCE NO. 070212D

**AN ORDINANCE TO ACCEPT THE REPLAT OF A PORTION OF THE
GREENSPACE IN DEER FIELD PHASE II AS AN ADDITION TO THE CITY
OF WILLARD, GREENE COUNTY MISSOURI.**

First reading by City Clerk Kathy Blakemore.

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

Second reading by City Clerk Kathy Blakemore.

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

Request for Pubic Hearing for annexation of right-of-way as follows:

State Highway AB from a point on the South Willard city limits continuing southward to State Highway EE; and Highway EE east from the intersection of Highways EE and AB to Farm Road 103; and also including the right-of-way generally described as Farm Road 103 from the South Willard city limits to the intersection of State Highway EE and also including Farm Road 106 from a point east of State Highway AB to a point where it intersects Farm Road 103; and annexing Farm Road 101 from a point north of the intersection of Farm Road 101 and 106 to a point where it ends at private property.

Motion made by Bill Caplinger with second by Gordon O'Quinn to approve to set a Public Hearing for the annexation of right-of-way listed above. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Motion made by Charles Whitehead with second by Gordon O'Quinn to approve the Mayor signing the Resolution of Intent for the annexation of right-of-way listed above. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Acquisition of real property

City Administrator Fred Gress stated that the Acquisition of Real Property will entail buying the Meadows Water Company. Those assets will include water lines, water tower, two wells, and a building at the corner of AB and EE. It will also entail buying the sewer system that they currently have in place that consist of sewage lagoons and two lift stations and sewer lines, manholes.

Mayor stated this would be a leased purchase. Also the Mayor stated that there would be no tax or water rate increase with this purchase for the City of Willard.

City Administrator Fred Gress stated that staff is recommending this purchase for the following reasons. The city knows that we would have to drill another well and put up more additional elevated storage in order to improve the city's system. Estimated cost for that is between two and three million dollars. The City of Willard can acquire the Meadows and immediately impact our water system by opening one valve. The City of Willard already has an interconnection with the Meadows Water System. By opening that valve the city will be able to take full advantage of the 500,000 gallon storage tank, and their two wells. One well is 150 HP, and one the other well is 100 HP. Fred stated that on the sewer side, Willard pumps all of their wastewater to Springfield right now. That contract is up in July and the City of Willard will have to take over the force main. That is maintenance of six to seven miles of twenty year old force main. This would give us a up on the time duration of getting a permit to build our own sewer plant.

Motion made by Gordon O'Quinn with second by Bill Caplinger to approve the Acquisition of Real Property. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. All votes yes. Motion carried.

Motion made by **Charles** Whitehead with second by **Bill** Caplinger to approve the Mayor signing the Meadows Water Company Contract. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. All votes **yes**. Motion carried.

Old Business

None

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

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

Meeting adjourned.

Kathy Blakemore, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
February 28, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 26,361.45	
CASH IN BANK- FIRST NATL BANK	66,271.82	
CASH IN BANK - CD'S	64,548.83	
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	49,519.33	
DUE FROM RECREATION FUND	13,733.82	
TOTAL ASSETS	\$ 778,449.91	

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 RECREATION FUND	85,996.75	
TOTAL LIABILITIES	\$ 91,898.14	

EQUITY

FUND BALANCE	\$ 575,243.95	
NET INCOME -LOSS	111,307.82	
TOTAL FUND EQUITY	\$ 686,551.77	

TOTAL LIABILITIES AND EQUITY	\$ 778,449.91	
------------------------------	---------------	-------

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	2262.42	666.67	2808.05	1333.34	1474.71	-5191.95
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	492.33	10833.33	6877.33	21666.66	-14789.33	-123122.67
REAL ESTATE TAXES	139500.00	6883.24	11625.00	117974.22	23250.00	94724.22	-21525.78
SALES & USE TAX REVENUES	537000.00	20393.99	44750.00	59979.90	89500.00	-29520.10	-477020.10
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	\$ 101982.14	\$ 118959.82	\$ 332326.80	\$ 237919.64	\$ 94407.16	\$ -1095191.20

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 BUDGET	<--CURRENT BALANCE	<--<-- BUDGET	YEAR TO DATE BALANCE	<--<-- BUDGET	BUDGET TO DATE OVER/UNDER	<--<-- 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	10583.34	9323.13	62239.79
CONTRACT LABOR	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
DUES 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	3013.98	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	0.00	83.33	0.00	166.66	166.66	1000.00
OFFICE SUPPLIES	13000.00	833.28	1083.33	987.78	2166.66	1178.88	12012.22
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
TOTAL GENERAL CITY EXPE	\$ 249200.00	\$ 12353.34	\$ 20766.67	\$ 18197.94	\$ 41533.34	\$ 23335.40	\$ 231002.06

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
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	10416.67	28134.31	20833.34	-7300.97	96865.69
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	6286.10
DARE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
DUES 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
TOTAL LAW AND SAFETY EX	\$ 764475.00	\$ 49845.27	\$ 63706.24	\$ 128041.26	\$ 127412.48	\$ -628.78	\$ 636433.74

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
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	6078.40	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	3550.38
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	60000.00	8112.30	5000.00	8112.30	10000.00	1887.70	51887.70
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	-66.40	191.67	-286.55	383.34	669.89	2586.55
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
TOTAL STREET EXPENSES	\$ 301420.00	\$ 30835.18	\$ 25118.33	\$ 50318.88	\$ 50236.66	\$ -82.22	\$ 251101.12

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
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	2225.65	208.33	2589.13	416.66	-2172.47	-89.13-?
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	\$ 8982.49	\$ 1990.83	\$ 11418.01	\$ 3981.66	\$ -7436.35	\$ 12471.99
TOTAL EXPENDITURES	\$ 1426672.00	\$ 106842.91	\$ 118889.30	\$ 217427.89	\$ 237778.60	\$ 20350.71	\$ 1209244.11
NET INCOME -LOSS	\$ 846.00	\$ -4860.77	\$ 70.52	\$ 114898.91	\$ 141.04	\$ 114757.87	\$ 114052.91

UNAUDITED

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

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 80,971.31
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
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	16,587.21
TOTAL CURRENT ASSETS	\$ 1,055,564.67

FIXED ASSETS

LAND	\$ 60,590.58
EQUIPMENT	107,536.41
SEWER SYSTEM	4,542,926.59
ACCUMULATED DEPRECIATION	57,963.68
WATER SYSTEM	2,487,716.28
CONSTRUCTION IN PROGRESS	3,450.00
ACCUMULATED DEPRECIATION	-1,970,681.64
NET FIXED ASSETS	\$ 5,289,501.86
TOTAL ASSETS	\$ 6,345,066.53

=====

UNAUDITED

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

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00	
SALES TAX PAYABLE	1,892.85	
MISSOURI PRIMACY TAX	35.52	
WATER POLLUTION SERVICE CONNECTION FEE	1,306.44	
CUSTOMER DEPOSITS	89,115.00	
DUE TO GENERAL FUND	51,203.48	
DUE TO RECREATION FUND	2,500.00	
REVENUE BONDS PAYABLE	30,000.00	
2003 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	18,017.89

TOTAL FUND EQUITY \$ 5,797,858.23

TOTAL LIABILITIES AND EQUITY \$ 6,345,066.53

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
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	2295.63	1166.67	5304.43	2333.34	2971.09	-8695.57
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	31777.67	36250.00	67750.88	72500.00	-4749.12	-367249.12
TOTAL REVENUES	\$ 595000.00	\$ 38982.70	\$ 49583.33	\$ 86702.60	\$ 99166.66	\$ -12464.06	\$ -508297.40
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	258.19	333.33	755.92	666.66	-89.26	3244.08
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	1216.66	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	9146.35	7958.33	10451.00	15916.66	5465.66	85049.00
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	\$ 33512.19	\$ 45102.56	\$ 90804.67	\$ 90205.12	\$ -599.55	\$ 450426.33
NET INCOME -LOSS	\$ 53769.00	\$ 5470.51	\$ 4480.77	\$ -4102.07	\$ 8961.54	\$ -13063.61	\$ -57871.07

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER 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
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	976.40	625.00	2426.99	1250.00	1176.99	-5073.01
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	\$ 54456.70	\$ 93375.00	\$ 115768.93	\$ 186750.00	\$ -70981.07	\$ -1004731.07
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	258.18	375.00	755.88	750.00	-5.88	3744.12
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	\$ 33572.04	\$ 89906.76	\$ 93648.97	\$ 179813.52	\$ 86164.55	\$ 985232.03
NET INCOME -LOSS	\$ 41619.00	\$ 20884.66	\$ 3468.24	\$ 22119.96	\$ 6936.48	\$ 15183.48	\$ -19499.04

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
February 28, 2007

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 67,122.42	
PARK FUND TDOA	219,105.05	
TAXES RECEIVABLE	32,859.33	
2003 COPS RESERVE	6.63	
2001 COP FUND	14.20	
PETTY CASH	94.00	
DUE FROM GENERAL FUND	69,129.93	
DUE FROM WATER/SEWER FUND	2,000.00	
TOTAL ASSETS		\$ 390,331.56

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	111,719.41	
TOTAL FUND EQUITY		\$ 376,597.74

TOTAL LIABILITIES AND EQUITY		\$ 390,331.56
------------------------------	--	---------------

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK 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							
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	-24716.70
FOURTH OF JULY	3000.00	0.00	250.00	0.00	500.00	-500.00	-3000.00
INTEREST INCOME	3000.00	613.47	250.00	1544.22	500.00	1044.22	-1455.78
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	0.00	4166.67	2000.00	8333.34	-6333.34	-48000.00
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	7640.14	38333.33	90988.01	76666.66	14321.35	-369011.99
SWIM POOL INCOME	18000.00	270.00	1500.00	270.00	3000.00	-2730.00	-17730.00
YOUTH PROGRAMS	115000.00	16331.20	9583.33	18512.20	19166.66	-654.46	-96487.80
TOTAL REVENUES	\$ 807000.00	\$ 78215.25	\$ 67249.99	\$ 172816.93	\$ 134499.98	\$ 38316.95	\$ -634183.07

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK 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
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	2653.42	5766.66	3113.24	31946.58
CAPITAL ASSET EXP-GRANT	88100.00	0.00	7341.67	0.00	14683.34	-14683.34	-88100.00
CHEMICALS	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
DUES 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	667.21	666.67	1148.52	1333.34	184.82	6851.48
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	282.83	1583.33	883.36	3166.66	2283.30	18116.64
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	502.22	500.00	1178.50	1000.00	-178.50	4821.50
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	\$ 34817.95	\$ 52520.84	\$ 61097.52	\$ 105041.68	\$ 43944.16	\$ 569152.48
--------------------	--------------	-------------	-------------	-------------	--------------	-------------	--------------

NET INCOME -LOSS	\$ 176750.00	\$ 43397.30	\$ 14729.15	\$ 111719.41	\$ 29458.30	\$ 82261.11	\$ -65030.59
------------------	--------------	-------------	-------------	--------------	-------------	-------------	--------------

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		\$ 2,230,000.00

LIABILITIES

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

UNAUDITED

03/07/07
15:47:42

City of Willard
Disbursements Journal
February 28, 2007

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6360	2/28/07	CHRIS CANTRELL	2 390	75.00		75.00
6361	2/28/07	BARBARA CAMRON	2 390 2 780	75.00	-53.80	21.20
6362	2/28/07	JERRY G MAYS	2 390	75.00		75.00
6363	2/28/07	DAN WHITE	2 390	75.00		75.00
6364	2/28/07	COMMERCE BANK	2 885 2 935 2 960 2 1885 2 1960	43.58 3,400.94 258.16 43.57 180.58		3,926.83
6365	2/28/07	GREENE COUNTY TREASURER	2 876 2 1876	1,020.00 1,020.00		2,040.00
6366	2/28/07	COMMERCE TRUST CO.	2 1855	750.00		750.00
6367	2/28/07	A T & T	2 959 2 1959	53.10 935.23		988.33
6368	2/28/07	MISSOURI ONE CALL	2 876 2 1876	27.60 27.60		55.20
6369	2/28/07	PWSD #1	2 140	694.96		694.96
6370	2/28/07	POSTMASTER	2 885 2 1885	164.61 164.61		329.22
6371	2/28/07	RICK HOUSE	2 959	30.00		

03/07/07
15:47:42

City of Willard
Disbursements Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6372	2/28/07	DAVID BLAKEMORE	2 1959	30.00		30.00
6373	2/28/07	MARK GOTT	2 959	30.00		30.00
6374	2/28/07	STEVEN BRINEGAR	2 1959	30.00		30.00
6375	2/28/07	TYLER GARRETT	2 959	30.00		30.00
6376	2/28/07	ANDY FARMER	2 1959	30.00		30.00
6377	2/28/07	MRWA	2 876 2 1876	175.00 175.00		350.00
6378	2/28/07	MRWA	2 945 2 1945	180.00 180.00		360.00
8326	2/28/07	DEENA MOORE	3 855	8.00		8.00
8327	2/28/07	AMY WILSON	3 755	8.00		8.00
8328	2/28/07	MIRANDA BRYANT	3 755	8.00		8.00
8329	2/28/07	JOSH WILLIAMS	3 755	8.00		8.00
8330	2/28/07	VOID	3 360		.00	.00
8331	2/28/07	COMMERCE BANK	3 808 3 810 3 845	60.04 1,600.24 82.25		

03/07/07
15:47:42

City of Willard
Disbursements Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			3 876	10.00		
			3 885	137.01		
			3 935	101.84		
			3 936	1,428.75		
			3 938	20.96		
			3 960	63.71		
						3,504.80
8332	2/28/07	CITY OF WILLARD	3 360	1,473.00		
						1,473.00
8333	2/28/07	JASON LOZANO	3 825	90.00		
						90.00
8334	2/28/07	MARIANNE BULL	3 723	100.00		
						100.00
8335	2/28/07	MARCY ALLEN	3 723	100.00		
						100.00
8336	2/28/07	KATRINA WILLIAMS	3 723	100.00		
						100.00
8337	2/28/07	DIRECTV	3 876	67.99		
						67.99
8338	2/28/07	AT & T	3 940	70.51		
						70.51
8339	2/28/07	CITY OF WILLARD	3 360	2,490.64		
						2,490.64
8340	2/28/07	LUCILLE MURRAY	3 825	350.00		
						350.00
8341	2/28/07	PATRICE TUTTLE	3 825	3,073.50		
						3,073.50
8342	2/28/07	POSTMASTER	3 885	415.80		
						415.80
10297	2/28/07	A T & T	2 880	294.13		
			2 1880	294.13		

03/07/07
15:47:42

City of Willard
Disbursements Journal
February 28, 2007

Page 4

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10298	2/28/07	CONCO QUARRIES, INC.	2 935	1,235.61		588.26
10299	2/28/07	EMPIRE ELECTRIC	2 955 2 1955	2,150.22 2,289.72		1,235.61
10300	2/28/07	FORREST PUMP SERVICE	2 900	1,045.84		4,439.94
10301	2/28/07	PITNEY BOWES	2 885 2 1885	50.00 50.00		1,045.84
10302	2/28/07	POTTER EQUIPMENT CO., INC.	2 935	75.00		100.00
10303	2/28/07	SPRINGFIELD WINWATER	2 935	4,032.22		75.00
10304	2/28/07	SS ELECTRIC	2 1900	136.96		4,032.22
10305	2/28/07	UNIFIRST	2 935 2 1935	297.58 297.57		136.96
10306	2/28/07	UNITED RENTALS HWY TECH	2 935 2 1935	105.00 105.00		595.15
10307	2/28/07	WHITE RIVER VALLEY	1 1900 1 1900 2 1900	4,500.00 4,500.00	-4,500.00	210.00
10968	2/28/07	ADVANTAGE WASTE	3 959	99.70		4,500.00
10969	2/28/07	A T & T	3 810	294.13		99.70
						294.13

03/07/07
15:47:42

City of Willard
Disbursements Journal
February 28, 2007

Page 5

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10970	2/28/07	BINSWANGER GLASS	3 808	150.00		
			3 900	622.86		772.86
10971	2/28/07	CORLETT FARMS	3 825	220.00		220.00
10972	2/28/07	COPY PRODUCTS, INC.	3 885	25.41		25.41
10973	2/28/07	ECOLAB	3 876	50.00		50.00
10974	2/28/07	EMPIRE ELECTRIC	3 955	1,784.46		1,784.46
10975	2/28/07	FEDERAL PROTECTION INC.	3 876	147.50		147.50
10976	2/28/07	HENRY'S WRECKER SERV	3 965	61.50		61.50
10977	2/28/07	MIDWEST AERIALS	3 876	212.00		212.00
10978	2/28/07	MURFIN'S MARKET	3 938	21.18		21.18
10979	2/28/07	OZARKS COCA COLA	3 820	208.84		208.84
10980	2/28/07	SAM'S CLUB	3 820	243.79		243.79
10981	2/28/07	SKIP'S ELECTRIC	3 900	560.14		560.14
10982	2/28/07	SPRINGFIELD OFFICE SUPPLY	3 885	70.00		70.00
10983	2/28/07	UNIFIRST CORP	3 935	122.68		122.68

03/07/07
15:47:42

City of Willard
Disbursements Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15685	2/28/07	POSTMASTER	1 885 1 1885	206.70 206.69		413.39
15686	2/28/07	KAREN ROBSON	1 960	90.25		90.25
15687	2/28/07	WILLARD SCHOOL DISTRICT	1 5876	96.00		96.00
15688	2/28/07	COMMERCE BANK	1 875 1 876 1 885 1 935 1 1808 1 1810 1 1840 1 1875 1 1885 1 1935 1 1960 1 1965 1 2935 1 2960 1 2965 1 5810 1 5875 1 5935 1 5945	3,013.98 275.14 113.43 58.77 59.70 1,600.24 100.00 856.60 272.67 525.46 977.70 40.47 154.87 132.41 27.33 4,819.47 497.50 460.31 9.94		13,995.99
15689	2/28/07	CHAMBER OF COMMERCE	1 935	56.00		56.00
15690	2/28/07	CINGULAR	1 140 1 150 1 940 1 1940 1 4940 1 5940	185.21 20.57 92.61 388.68 20.97 20.87		728.91

03/07/07
15:47:43

City of Willard
Disbursements Journal
February 28, 2007

Page 7

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15691	2/28/07	MOPERM	1 1865	802.00		802.00
15692	2/28/07	SAM'S CLUB	1 150 1 1935	58.31 64.86		123.17
15693	2/28/07	A T & T	1 150 1 940 1 1940 1 3940	277.06 316.20 318.25 153.61		1,065.12
15694	2/28/07	FOURAKER PRINTING	1 885	259.08		259.08
15695	2/28/07	AFLAC	1 1860	30.75		30.75
15696	2/28/07	HOMETOWN HARDWARE	1 150 1 2935	14.64 170.66		185.30
15697	2/28/07	MISSOURI LAGERS	1 140 1 150 1 910 1 1910 1 2910 1 4910 1 5910	1,000.75 908.62 1,267.96 2,398.26 500.38 285.42 151.43		6,512.82
15698	2/28/07	STEVE GHAN CONSTRUCTION	1 1810	3,246.00		3,246.00
15699	2/28/07	MISSOURI DEPT OF REVENUE	1 350	2,889.00		2,889.00
15700	2/28/07	THOMAS J KELTNER	1 140	200.00		200.00
15701	2/28/07	AES/PHEAA	1 880	239.50		239.50

03/07/07
15:47:43

City of Willard
Disbursements Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15702	2/28/07	SPFD AREA HUMAN RESOURCE ASSC	1 840	45.00		45.00
15703	2/28/07	A T & T	1 150 1 940 1 1940 1 2959	134.08 101.34 101.34 17.71		354.47
15704	2/28/07	TOSHIBA AMERICA	1 150 1 810 1 1810	126.05 184.65 126.05		436.75
15705	2/28/07	MISSOURI GAS ENERGY	1 140 1 150 1 958 1 2958 1 3958	62.91 681.14 199.35 488.86 346.18		1,778.44
15706	2/28/07	GFOA OF MO	1 945	90.00		90.00
15707	2/28/07	COLONIAL SUPPLEMENTAL INSURANC	1 860 1 1860 1 2860	213.50 84.20 97.70		395.40
15708	2/28/07	DELTA DENTAL	1 140 1 150 1 860 1 1860 1 2860 1 4860 1 5860	237.34 96.88 121.14 404.98 118.67 24.22 24.22		1,027.45
15709	2/28/07	PREPAID LEGAL SERVICE	1 1876	101.75		101.75
15710	2/28/07	AMERICAN COMMUNITY INS	1 140	1,971.88		

03/07/07
15:47:43

City of Willard
Disbursements Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15711	2/28/07	UNITED RENTALS	1 150 1 860 1 1860 1 2860 1 4860 1 5860	1,364.77 798.33 3,518.87 985.94 266.11 266.11		9,172.01
21305	2/28/07	ADVANTAGE WASTE	1 959 1 1959 1 2959 1 3959	21.25 17.53 21.17 174.62		120.00
21306	2/28/07	ANDREW J HAGER JR	1 1876	225.00		234.57
21307	2/28/07	ALEXANDER OPEN SYSTEMS	1 876	155.00		225.00
21308	2/28/07	A T & T	1 810 1 1810 1 2810	294.13 294.13 294.13		155.00
21309	2/28/07	BOB GRAAF ELECTRIC	1 1935	160.24		882.39
21310	2/28/07	CENTRAL POWER SYSTEMS	1 2935	3,079.50		160.24
21311	2/28/07	CITY OF WILLARD	1 959 1 1959	40.43 12.00		3,079.50
21312	2/28/07	CITY OF SPRINGFIELD	1 1825	205.00		52.43
21313	2/28/07	CONOCO, INC.	1 1960	199.23		205.00
						199.23

03/07/07
15:47:43

City of Willard
Disbursements Journal
February 28, 2007

Page 10

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21314	2/28/07	COPY PRODUCTS	1 885 1 1885	79.08 50.30		129.38
21315	2/28/07	ECOLAB	1 876 1 1876 1 3935	50.00 50.00 55.50		155.50
21316	2/28/07	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955 1 3955	194.45 182.84 3,661.80 119.07 180.24		4,338.40
21317	2/28/07	FBI NATL ACADEMY	1 1840	75.00		75.00
21318	2/28/07	FIRE MASTER	1 1810	284.00		284.00
21319	2/28/07	GREENE CO HEALTH DEPT	1 1825	185.00		185.00
21320	2/28/07	GOTT'S RENT A POTS	1 2935	84.00		84.00
21321	2/28/07	GREENE COUNTY HWY DEPT	1 2895	8,112.30		8,112.30
21322	2/28/07	INTERNATIONAL POLICE TECH	1 1900	277.96		277.96
21323	2/28/07	JONES DOOR SERVICE	1 2900	244.00		244.00
21324	2/28/07	JUSTHAN WEBSTER	1 1810	438.89		438.89
21325	2/28/07	MARTEL ELECTRONICS	1 1900	37.00		37.00

03/07/07
15:47:43

City of Willard
Disbursements Journal
February 28, 2007

Page 11

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21326	2/28/07	MIDWEST PAGING	1 5935	15.95		15.95
21327	2/28/07	MISSOURI STATE UNIVERSITY	1 840	650.00		650.00
21328	2/28/07	MISSOURI STATE HWY PATROL	1 1876	540.00		540.00
21329	2/28/07	MO VOCATIONAL ENTERPRISES	1 2935	258.85		258.85
21330	2/28/07	MONTGOMERY METAL CRAFT	1 5935	601.00		601.00
21331	2/28/07	MELTON PROPANE	1 2935 1 5935	192.02 1,148.39		1,340.41
21332	2/28/07	NW MEDIA	1 800	164.40		164.40
21333	2/28/07	PITNEY BOWES	1 885 1 1885	75.00 75.00		150.00
21334	2/28/07	QUALITY TRIM & SIGN	1 1960	95.00		95.00
21335	2/28/07	REX SMITH OIL CO	1 2935 1 2960 1 2960 1 2960 1 2960 1 2960	150.97 381.10 29.20 646.60 214.13 578.80		2,000.80
21336	2/28/07	SAM'S CLUB	1 935 1 1935 1 3935	4.24 64.86 74.22		143.32

03/07/07
15:47:43

City of Willard
Disbursements Journal
February 28, 2007

Page 12

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21337	2/28/07	SPRINGFIELD OFFICE SUPPLY	1 885 1 1885	99.99 70.00		169.99
21338	2/28/07	STRIBLING SURVEY	1 876	300.00		300.00
21339	2/28/07	UNIFIRST CORP	1 935 1 1935 1 3935	114.04 65.40 68.20		247.64
21340	2/28/07	UNITED RENTALS HWY TECH	1 2935	13.30		13.30
21341	2/28/07	WELLS TIRE SUPPLY	1 2965	36.00		36.00
21342	2/28/07	WILLARD CHAMBER OF COMMERCE	1 800	150.00		150.00
21343	2/28/07	WRIGHT EXPRESS	1 1860 1 2960	1,279.29 1,578.63		2,857.92
	2/28/07	Contra Entry	1 100		-73,743.92	.00
	2/28/07	Contra Entry	2 100		-26,879.72	.00
	2/28/07	Contra Entry	3 100		-11,868.24	.00
	2/28/07	Contra Entry	3 100		-4,894.19	.00

Journal Totals 121,939.87 - 121,939.87

03/07/07
15:47:43

City of Willard
Receipts Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	2/28/07		1 740		-1,362.41
C/R 2	2/28/07		1 720		-6,883.24
C/R 3	2/28/07		1 650		-5,984.64
C/R 4	2/28/07		1 630		-11,413.18
C/R 5	2/28/07		1 615		-1,206.00
C/R 6	2/28/07		1 700		-11,990.15
C/R 7	2/28/07		1 730		-20,393.99
C/R 8	2/28/07		1 710		- 492.33
C/R 9	2/28/07		1 660		-2,870.70
C/R 10	2/28/07		1 680		- 300.00
C/R 11	2/28/07		1 675		-1,979.00
C/R 12	2/28/07		1 690		- 616.00
C/R 13	2/28/07		1 380		-16,866.82
C/R 14	2/28/07		1 695		- 880.00
C/R 15	2/28/07		1 620		-21,672.56
C/R 16	2/28/07		1 610		-11,675.52
C/R 17	2/28/07		1 320		-1,000.00
C/R 18	2/28/07		1 330		-2,301.44
C/R 19	2/28/07		1 350		- 454.00
C/R 20	2/28/07		2 705		- 992.94
C/R 21	2/28/07		2 775		-2,916.46

03/07/07
15:47:43

City of Willard
Receipts Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 22	2/28/07		2 780		-31,611.87
C/R 23	2/28/07		2 370		- 886.00
C/R 24	2/28/07		2 1735		-47,917.26
C/R 25	2/28/07		2 1705		-1,398.43
C/R 26	2/28/07		2 385		-56.95
C/R 27	2/28/07		2 380		-9.77
C/R 28	2/28/07		2 420		-1,150.00
C/R 29	2/28/07		2 1665		-4,051.61
c/r 30	2/28/07		3 625		-1,456.55
c/r 31	2/28/07		3 725		-7,640.14
c/r 32	2/28/07		3 723		-1,031.00
c/r 33	2/28/07		3 745		- 270.00
c/r 34	2/28/07		3 598		-9,650.00
c/r 35	2/28/07		3 675		-41,347.89
c/r 36	2/28/07		3 595		- 175.00
c/r 37	2/28/07		3 755		-15,845.20
C/R 18A	2/28/07		1 340		-1,208.20
C/R 27A	2/28/07		2 390		-1,500.00
C/R 28A	2/28/07		2 430		- 500.00
C/R 28B	2/28/07		2 685		-1,000.00
	2/28/07	Contra Entry	1 100	121,550.18	
	2/28/07	Contra Entry	2 100	93,991.29	

03/07/07
15:47:43

City of Willard
Receipts Journal
February 28, 2007

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
	2/28/07	Contra Entry	3 100	77,415.78	
Journal Totals				<u>292,957.25</u>	<u>- 292,957.25</u>

CITY OF WILLARD
Unpaid Invoice Listing
March 07, 2007

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
ADV400	ADVANTAGE WASTE SERVICE	100103500L	3/01/07	3/15/07	TRASH SERVICE		17.43	17.43
ADV400	ADVANTAGE WASTE SERVICE	200005217G	3/01/07	3/15/07	TRASH SERVICE		21.12	21.12
ADV400	ADVANTAGE WASTE SERVICE	200005218P	3/01/07	3/15/07	TRASH SERVICE		99.12	99.12
ADV400	ADVANTAGE WASTE SERVICE	200005219CB	3/01/07	3/15/07	TRASH SERVICE		105.40	105.40
ADV400	ADVANTAGE WASTE SERVICE	500004690ST	3/01/07	3/15/07	TRASH SERVICE		21.05	21.05
					Vendor Total	0.00	264.12	264.12
AFI100	AFLAC	562581L	2/26/07	3/15/07	INSURANCE		30.75	30.75
ATT110	A T & T CAPITAL SERVICES, INC	030107G	7/05/06	3/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	030107L	7/05/06	3/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	030107P	7/05/06	3/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	030107S	7/05/06	3/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	030107W	7/05/06	3/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	030107ST	7/05/06	3/15/07	PHONE SYSTEM		294.13	294.13
					Vendor Total	0.00	1764.78	1764.78
BAK565	BAKER MECHANICAL SERVICES	013007G	1/30/07	3/15/07	FURNACE		42.50	42.50
BAK565	BAKER MECHANICAL SERVICES	013007W	1/30/07	3/15/07	WELL		42.50	42.50
					Vendor Total	0.00	85.00	85.00
BAM150	BAMACO	022807EM	2/28/07	3/15/07	TREE HANGERS		15884.00	15884.00
BDI100	BOWMAN & DRUSSA, INC.	42766P	2/08/07	3/15/07	INSPECTION		280.00	280.00
BDI100	BOWMAN & DRUSSA, INC.	43021P	2/23/07	3/15/07	REPAIRS		131.45	131.45
					Vendor Total	0.00	411.45	411.45
BJS110	BJ'S TROPHY SHOP	52527P	2/06/07	3/15/07	TROPHIES		660.00	660.00
BJS110	BJ'S TROPHY SHOP	52528P	2/21/07	3/15/07	SIGN		9.00	9.00
					Vendor Total	0.00	669.00	669.00
CIT105	CITY OF WILLARD	022007G	2/20/07	3/15/07	UTILITIES		38.43	38.43
CIT105	CITY OF WILLARD	022007L	2/20/07	3/15/07	UTILITIES		12.00	12.00
					Vendor Total	0.00	50.43	50.43
CIT120	CITY OF SPRINGFIELD	SM2007-02	2/01/07	3/15/07	MODIFICATIONS		1176.50	1176.50
COMMEN	COMMERCE CREDIT CARD SERVICES	89658EM	2/22/07	3/15/07	KEYS		2.80	2.80
COMMEN	COMMERCE CREDIT CARD SERVICES	022007EM	2/20/07	3/15/07	AWARE MEETING		25.35	25.35
COMMEN	COMMERCE CREDIT CARD SERVICES	6080946EM	2/15/07	3/15/07	SOFTWARE		160.00	160.00
					Vendor Total	0.00	188.15	188.15
COMMGN	COMMERCE CREDIT CARD SERVICES	021307G	2/13/07	3/15/07	ADVERTISING		411.52	411.52
COMMLW	COMMERCE CREDIT CARD SERVICES	8031L	2/26/07	3/15/07	BRAKES		123.56	123.56
COMMLW	COMMERCE CREDIT CARD SERVICES	020107L	2/01/07	3/15/07	TRAINING EXPENSE		110.53	110.53
COMMLW	COMMERCE CREDIT CARD SERVICES	022207L	2/22/07	3/15/07	OIL FILTERS/REPAIR		65.02	65.02
COMMLW	COMMERCE CREDIT CARD SERVICES	022607L	2/26/07	3/15/07	BADGE		124.99	124.99
COMMLW	COMMERCE CREDIT CARD SERVICES	022707L	2/27/07	3/15/07	RUBBER STAMPS		30.25	30.25
COMMLW	COMMERCE CREDIT CARD SERVICES	022807L	2/28/07	3/15/07	REPAIRS/BATTERY		23.00	23.00
COMMLW	COMMERCE CREDIT CARD SERVICES	104408L	1/08/07	3/15/07	TIRES		377.32	377.32
COMMLW	COMMERCE CREDIT CARD SERVICES	4288853L	1/22/07	3/15/07	GUN RACK		272.11	272.11
					Vendor Total	0.00	1126.78	1126.78
COMMPK	COMMERCE CREDIT CARD SERVICES	021307P	2/13/07	3/15/07	ADVERTISING		411.52	411.52
COMMSE	COMMERCE CREDIT CARD SERVICES	578931S	1/24/07	3/15/07	RETURN		- .46	- .46
COMMSE	COMMERCE CREDIT CARD SERVICES	62496516S	1/31/07	3/15/07	TRASH PUMP		231.04	231.04
					Vendor Total	0.00	230.58	230.58
COMMST	COMMERCE CREDIT CARD SERVICES	7939ST	2/22/07	3/15/07	SKID STEER TIRES		606.50	606.50
COMMST	COMMERCE CREDIT CARD SERVICES	301001ST	2/21/07	3/15/07	BLADE		87.00	87.00
					Vendor Total	0.00	693.50	693.50
COMMWA	COMMERCE CREDIT CARD SERVICES	81889W	2/20/07	3/15/07	SUPPLIES		135.16	135.16
COMMWA	COMMERCE CREDIT CARD SERVICES	83950W	11/14/06	3/15/07	TORCH		28.04	28.04
COMMWA	COMMERCE CREDIT CARD SERVICES	262463W	2/16/07	3/15/07	METER		474.50	474.50
COMMWA	COMMERCE CREDIT CARD SERVICES	262631W	2/26/07	3/15/07	METERS		8064.00	8064.00
					Vendor Total	0.00	8701.70	8701.70
CON165	CONCO QUARRIES, INC.	321172W	2/07/07	3/15/07	GRAVEL		36.00	36.00
CON365	CONOCO INC.	870105749L	2/26/07	3/15/07	GAS		49.77	49.77
CPI200	COPY PRODUCTS, INC	6651G	2/15/07	3/15/07	COPIER MAINTENANCE		167.04	167.04
CPI200	COPY PRODUCTS, INC	6651L	2/15/07	3/15/07	COPIER MAINTENANCE		43.12	43.12
CPI200	COPY PRODUCTS, INC	6651P	2/15/07	3/15/07	COPIER MAINTENANCE		64.02	64.02
					Vendor Total	0.00	274.18	274.18

CITY OF WILLARD
Unpaid Invoice Listing
March 07, 2007

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
DIR520	DIRECTV	517316905P	2/26/07	3/15/07	SATELLITE			
ECO195	ECOLAB	6843342G	2/28/07	3/15/07	PEST CONTROL		67.99	67.99
ECO195	ECOLAB	6843342L	2/28/07	3/15/07	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6843342P	2/28/07	3/15/07	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6843342CB	2/28/07	3/15/07	PEST CONTROL		55.50	55.50
EMP210	EMPIRE ELECTRIC	022307P	2/23/07	3/15/07	UTILITIES	0.00	205.50	205.50
EMP210	EMPIRE ELECTRIC	030207G	3/02/07	3/15/07	UTILITIES		14.60	14.60
EMP210	EMPIRE ELECTRIC	030207L	3/02/07	3/15/07	UTILITIES		203.46	203.46
EMP210	EMPIRE ELECTRIC	030207P	3/02/07	3/15/07	UTILITIES		133.27	133.27
EMP210	EMPIRE ELECTRIC	030207S	3/02/07	3/15/07	UTILITIES		26.94	26.94
EMP210	EMPIRE ELECTRIC	030207W	3/02/07	3/15/07	UTILITIES		1366.09	1366.09
EMP210	EMPIRE ELECTRIC	030207CB	3/02/07	3/15/07	UTILITIES		2911.70	2911.70
EMP210	EMPIRE ELECTRIC	030207ST	3/02/07	3/15/07	UTILITIES		1720.60	1720.60
EMP210	EMPIRE ELECTRIC	030207ST	3/02/07	3/15/07	UTILITIES		103.61	103.61
FAB100	FABICK SOUTHWEST CO.	8985EM	2/08/07	3/15/07	GRAPPLE	0.00	10117.56	10117.56
FAB100	FABICK SOUTHWEST CO.	9058EM	2/21/07	3/15/07	LOADER/BUCKET		915.00	915.00
FAB100	FABICK SOUTHWEST CO.	9110EM	2/28/07	3/15/07	FORK/BUCKET		6340.00	6340.00
FOU325	FOURAKER PRINTING CO.	8967L	2/14/07	3/15/07	FORMS	0.00	7402.90	7402.90
FOU325	FOURAKER PRINTING CO.	8973P	2/20/07	3/15/07	NEWSLETTERS		87.50	87.50
GOT335	GOTT'S RENT A POTS	40700ST	2/12/07	3/15/07	PORTA POTS	0.00	590.70	590.70
GRR100	GREAT RIVER ENGINEERING	70273G	2/28/07	3/15/07	ENGINEERING		84.00	84.00
HOM200	HOMETOWN RENTAL & HARDWARE	#5322807	2/28/07	3/15/07	SUPPLIES		520.00	520.00
JCI200	JCI	25378S	2/19/07	3/15/07	CONTROL REPAIR		85.10	85.10
JCI200	JCI	25551S	2/23/07	3/15/07	PUMP UPGRADES		3757.00	3757.00
JCI200	JCI	28694S	2/27/07	3/15/07	RELAY		26864.17	26864.17
KEE100	KEE WES EQUIPMENT CO.	9676P	2/27/07	3/15/07	SUPPLIES	0.00	30695.05	30695.05
KEN435	KENCO FIRST EXTINGUISHER	5444CB	2/16/07	3/15/07	FIRE INSPECTION		196.50	196.50
MAR150	MARMIC FIRE & SAFETY	22271G	2/14/07	3/15/07	FIRE EXTINGUISHER		77.50	77.50
MAR150	MARMIC FIRE & SAFETY	22312P	2/13/07	3/15/07	SMOKE DETECTOR		74.50	74.50
MAR150	MARMIC FIRE & SAFETY	22377L	2/15/07	3/15/07	FIRE EXTINGUISHER		192.00	192.00
MCL100	MISSION COMMUNICATIONS, LLC.	30014075S	2/28/07	3/15/07	COMMUNICATIONS	0.00	379.50	379.50
MEA230	MEADOWS WATER CO.	022707W	2/27/07	3/15/07	WATER		347.40	347.40
MID390	MIDWEST PAGING	3282988EM	3/01/07	3/15/07	PAGER		58.06	58.06
MID600	MIDWEST AUTOMATED TIME SYSTEM	45083A	2/07/07	3/15/07	TIME CLOCKS		15.95	15.95
MID600	MIDWEST AUTOMATED TIME SYSTEM	45083A	2/07/07	3/15/07	TIME CLOCKS		174.40	174.40
MIS100	MISSOURI INSULATION & SUPPLY	48265L	2/26/07	3/15/07	INSULATION	0.00	348.80	348.80
MIS468	STATE OF MISSOURI	200700013L	2/08/07	3/06/07	HISTORIES		1048.36	1048.36
MIS500	MO. VOCATIONAL ENTERPRISES	303515ST	1/31/07	3/15/07	SIGNS		10.00	10.

CITY OF WILLARD
Unpaid Invoice Listing
March 07, 2007

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
					Vendor Total	0.00	637.80	637.80
PRI265	PRIME STRIPE INC.	28880P	2/09/07	3/15/07	MARKING PAINT		549.50	549.50
PUR100	PURCHASE POWER	022307G	2/23/07	3/15/07	POSTAGE		50.00	50.00
PUR100	PURCHASE POWER	022307L	2/23/07	3/15/07	POSTAGE		100.00	100.00
PUR100	PURCHASE POWER	022307P	2/23/07	3/15/07	POSTAGE		50.00	50.00
PUR100	PURCHASE POWER	022307S	2/23/07	3/15/07	POSTAGE		150.00	150.00
PUR100	PURCHASE POWER	022307W	2/23/07	3/15/07	POSTAGE		150.00	150.00
					Vendor Total	0.00	500.00	500.00
QUAL150	QUALITY TRIM & SIGN	78236L	2/21/07	3/15/07	CAR LETTERING		182.85	182.85
RUI100	RUTH INDUSTRIES	0301077S	3/01/07	3/15/07	CHEMICALS		45.90	45.90
SAM420	SAM'S CLUB	2714P	2/07/07	3/15/07	CONCESSIONS		139.51	139.51
SJS100	SPRINGFIELD JANITOR SUPPLY	309076P	2/26/07	3/15/07	CLEANER		35.84	35.84
SMA100	SO MO AGRI SUPPLY INC.	343527P	2/28/07	3/15/07	FERTILIZER		28.47	28.47
SMC100	SMC ELECTRIC SUPPLY	40113073W	2/16/07	3/15/07	HOOR METER		40.00	40.00
SML150	SPRINGFIELD MILL AND LUMBER	138296L	2/06/07	3/15/07	INFILL		449.09	449.09
SML150	SPRINGFIELD MILL AND LUMBER	138297L	2/06/07	3/15/07	INFILL		89.15	89.15
SML150	SPRINGFIELD MILL AND LUMBER	138592L	2/14/07	3/15/07	INFILL		48.29	48.29
SML150	SPRINGFIELD MILL AND LUMBER	138609L	2/14/07	3/15/07	INFILL		39.00	39.00
SML150	SPRINGFIELD MILL AND LUMBER	138693L	2/16/07	3/15/07	INFILL		182.95	182.95
					Vendor Total	0.00	808.48	808.48
SPR275	SPRINGFIELD WINWATER WORKS CO	10763900W	2/07/07	3/15/07	REPAIR BANDS		60.18	60.18
UNI110	UNIFIRST CORP	2252316747S	1/24/07	3/15/07	UNIFORMS		65.00	65.00
UNI110	UNIFIRST CORP	2252316747W	1/24/07	3/15/07	UNIFORMS		65.01	65.01
UNI110	UNIFIRST CORP	2252316749L	1/24/07	3/15/07	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252316750G	1/24/07	3/15/07	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252316751P	1/24/07	3/15/07	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252318162S	1/31/07	3/15/07	UNIFORMS		64.63	64.63
UNI110	UNIFIRST CORP	2252318162W	1/31/07	3/15/07	UNIFORMS		64.63	64.63
UNI110	UNIFIRST CORP	2252318164L	1/31/07	3/15/07	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252318165G	1/31/07	3/15/07	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252318166P	1/31/07	3/15/07	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252319598S	2/07/07	3/15/07	UNIFORMS		66.63	66.63
UNI110	UNIFIRST CORP	2252319598W	2/07/07	3/15/07	UNIFORMS		66.63	66.63
UNI110	UNIFIRST CORP	2252319600L	2/07/07	3/15/07	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252319601G	2/07/07	3/15/07	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252319602P	2/07/07	3/15/07	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252321022S	2/14/07	3/15/07	UNIFORMS		110.19	110.19
UNI110	UNIFIRST CORP	2252321022W	2/14/07	3/15/07	UNIFORMS		110.20	110.20
UNI110	UNIFIRST CORP	2252321024L	2/14/07	3/15/07	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252321025G	2/14/07	3/15/07	MATS/UNIFORMS		28.51	28.51
UNI110	UNIFIRST CORP	2252321026P	2/14/07	3/15/07	MATS/UNIFORMS		30.67	30.67
UNI110	UNIFIRST CORP	2252322443S	2/21/07	3/15/07	UNIFORMS		102.52	102.52
UNI110	UNIFIRST CORP	2252322443W	2/21/07	3/15/07	UNIFORMS		102.53	102.53
UNI110	UNIFIRST CORP	2252322445L	2/21/07	3/15/07	MATS		16.35	16.35
UNI110	UNIFIRST CORP	2252322446G	2/21/07	3/15/07	UNIFORMS/MATS		28.51	28.51
UNI110	UNIFIRST CORP	2252322447P	2/21/07	3/15/07	UNIFORMS/MATS		30.67	30.67
UNI110	UNIFIRST CORP	2252316748CB	1/24/07	3/15/07	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252318163CB	1/31/07	3/15/07	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252319599CB	2/07/07	3/15/07	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252321023CB	2/14/07	3/15/07	MATS		17.05	17.05
UNI110	UNIFIRST CORP	2252322444CB	2/21/07	3/15/07	MATS		17.05	17.05
					Vendor Total	0.00	1280.87	1280.87
UNI120	UNITED RENTALS	62403735EM	2/12/07	3/15/07	DUMP TRUCK RENTAL		1752.68	1752.68
UTI115	UTILITY SERVICE CO, INC	10239W	3/01/07	3/15/07	TOWER MAINTENANCE		3774.00	3774.00
WIL280	WILDCAT RENTAL	1211663L	2/14/07	3/15/07	INFILL		384.05	384.05
WIL280	WILDCAT RENTAL	1211838L	2/13/07	3/15/07	INFILL		382.05	382.05
WIL280	WILDCAT RENTAL	1212486L	2/28/07	3/15/07	INFILL		2553.60	2553.60
WIL280	WILDCAT RENTAL	1212487L	2/26/07	3/15/07	INFILL		319.80	319.80
WIL280	WILDCAT RENTAL	1212723L	2/28/07	3/15/07	INFILL		137.00	137.00
					Vendor Total	0.00	3776.50	3776.50
WIL290	WILLARD FAST LUBE	7529ST	2/06/07	3/15/07	TIRE		17.00	17.00
WIL290	WILLARD FAST LUBE	7680ST	2/12/07	3/15/07	TIRES		580.00	580.00
					Vendor Total	0.00	597.00	597.00
					Final Total	0.00	101482.95	101482.95
1	800	0	ADVERTISING (GCG)		975.52			
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)		294.13			
1	850	0	ENGINEERING EXPENSE		520.00			

CITY OF WILLARD
Unpaid Invoice Listing
March 07, 2007

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
1	876 0	PROFESSIONAL (GCG)			259.54			
1	885 0	OFFICE SUPPLIES (GCG)			50.00			
1	935 0	SUPPLIES (GCG)			142.55			
1	955 0	UTILITIES-ELECTRIC (GCG)			203.46			
1	959 0	UTILITIES-OTHER (GCG)			59.55			
1	1810 0	CAPITAL ASSET EXP (LAW)			6284.72			
1	1840 0	DUES & SUBSCRIPTIONS (LAW)			200.00			
1	1860 0	GROUP INSURANCE (LAW)			30.75			
1	1876 0	PROFESSIONAL (LAW)			290.62			
1	1885 0	OFFICE EXPENSE (LAW)			217.75			
1	1935 0	SUPPLIES (LAW)			4235.85			
1	1945 0	TRAVEL & TRAINING (LAW)			110.53			
1	1955 0	UTILITIES-ELECTRIC (LAW)			133.27			
1	1959 0	UTILITIES-OTHER (LAW)			29.43			
1	1960 0	VEHICLE EXPENSES-GAS			49.77			
1	1965 0	VEHICLE EXPENSE-OTHER			588.90			
1	2810 0	CAPITAL ASSET EXP. (STREETS)			294.13			
1	2876 0	HEP SHOTS			40.59			
1	2930 0	STREET LIGHTS (STREETS)			3598.40			
1	2935 0	SUPPLIES (STREETS)			769.90			
1	2955 0	UTILITIES-ELECTRIC (ST)			38.89			
1	2959 0	UTILITIES-OTHER (ST)			21.05			
1	2965 0	VEHICLE EXPENSE-OTHER			1186.50			
1	3935 0	SUPPLIES (CB)			218.25			
1	3955 0	UTILITIES-ELECTRIC (CB)			103.61			
1	3959 0	UTILITIES-OTHER (CB)			105.40			
1	5876 0	PROFESSIONAL (EM)			201.30			
1	5880 0	MISCELLANEOUS (EM)			15884.00			
1	5935 0	SUPPLIES (EM)			9158.38			
1	5959 0	PROPANE			121.42			
Total for Fund #: 1					46418.16			
2	876 0	PROFESSIONAL (WATER)			3774.00			
2	880 0	MISCELLANEOUS (WATER)			294.13			
2	885 0	OFFICE SUPPLIES (WATER)			285.16			
2	935 0	SUPPLIES (WATER)			9111.72			
2	955 0	UTILITIES-ELECTRIC (WATER)			1720.60			
2	959 0	UTILITIES-OTHER (WATER)			58.06			
2	1876 0	PROFESSIONAL (SEWER)			347.40			
2	1880 0	MISCELLANEOUS (SEWER)			27158.30			
2	1885 0	OFFICE SUPPLIES (SEWER)			150.00			
2	1900 0	REPAIRS AND MAINTENANCE (SEWER)			42.50			
2	1935 0	SUPPLIES (SEWER)			1936.29			
2	1955 0	UTILITIES-ELECTRIC (SEWER)			2911.70			
2	1960 0	VEHICLE EXPENSES-GAS			- .46			
Total for Fund #: 2					47789.40			
3	800 0	ADVERTISING			1266.52			
3	808 0	BUILDING MAINTENANCE (PARK)			652.79			
3	810 0	CAPITAL ASSET EXPENDITURES			468.53			
3	820 0	CONCESSIONS			777.31			
3	876 0	PROFESSIONAL			374.01			
3	885 0	OFFICE SUPPLIES			553.20			
3	935 0	SUPPLIES-GENERAL (PARK)			702.85			
3	936 0	SUPPLIES-SPORTS			660.00			
3	950 0	TURF MAINTENANCE			28.47			
3	955 0	UTILITIES-ELECTRIC (PARK)			1407.63			
3	959 0	UTILITIES-OTHER (PARK)			384.08			
Total for Fund #: 3					7275.39			

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 \$86,702.60	\$25,934.48 \$51,649.25	\$13,048.22 \$35,053.35	10,131	9435	1792	696	6%
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								

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 \$115,768.93	\$24,412.94 \$49,330.77	\$30,043.76 \$66,438.16	\$48,030.26 \$84,003.47	\$17,053.29 \$34,388.52	\$30,976.97 \$49,614.95
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

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 \$202,471.53	\$50,347.42 \$100,980.02	\$43,091.98 \$101,491.51		11,256.00 22,512.00	\$31,835.98 \$78,979.51	1.36% 1.29%
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							

CITY OF WILLARD SEWER PUMPING SHEET 2007

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	83430582	765177	255059	8728	290933	10211
February	92901387	9470805	315694	8603	286767	9435
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

**City of Willard
Park Bids**

Soccer Field Prep:

Steven Weinreis	\$ 2720.00	***
Schuler Excavation	17,716.00	
Botanical Tree Trail & Nursery	67,000.00	

Sports Photography Bids:

Stilson Photography ***
Show Me Photography
A B Photography
Flashback Photography

Each photography company has prepared a package rate for the parents of the sports participants. The company package has been evaluated by Kerri Gates with the above recommendation to accept the bid from Stilson Photography.

T-shirt Bids:

Corner Graphics, Inc.	***
The Advertising Edge	
Instant Imprints	
Nelson's Sportswear	
Czar Graphics	

Again, the package presented by each company has been evaluated by Kerri Gates with her recommendation to accept above.

Complete documentation on all the bids is on file at City Hall and a bid tally will be available.

WILLARD POLICE DEPARTMENT

Monthly Statistical Report

Report Month **February 2007**

Total Incidents for Month **272**

Officer Statistics

1601 Tom McClain, Chief	13
1602 Doug Thomas, Major	19
1603 David Richardson, Sergeant ...	24
1604 Shannon Shipley, Cpl/Det	11
1605 Robert Bell, Officer	43
1606 Tommy Reed, Officer	34
1607 Rob Wood, Officer	29
1608 Rusty Echols, Officer	14
1609 Mike Payne, Officer	21
1610 Larry Alexander, SRO	25
1611 Glenn Cozzens, SRO	1
1612 J. D. Landon, Reserve	2
1613 Paul Griffin, Reserve	0
1614 Bill Lingenfelter, Reserve	0
1615 Kevin Vinson, Reserve	2

Incident Classification

Felony	21
Misdemeanor	13
Infraction	89
Other (Services)	149
HBO (Handled by Officer)	161

Reserve Hours

1612 J. D. Landon, Reserve	8
1613 Paul Griffin, Reserve	8
1614 Bill Lingenfelter, Reserve	5
1615 Kevin Vinson, Reserve	0
Total Reserve Hours	21

Patrol Vehicle Mileage, Usage, and Maintenance Information

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Maintenance Cost
UNIT 1607	73,972	1,092	17	64	\$ 23.00
UNIT 1602	34,756	1,638	29	56	123.56
UNIT 1603	117,171	982	20	49	0.00
UNIT 1604	906	727	14	52	0.00
UNIT 1605	125,672	1,619	31	52	29.52
UNIT 1608M	243	0	0	0	0.00
UNIT 1610	74,125	322	4	81	0.00

Other Information:

- Student Award for Character
- We will be receiving \$7,134.54 from a DEA Asset Forfeiture Drug Case we worked in 2005 - specific expenditure requests will follow
- 3 Police Officer candidates will need to be interviewed (still narrowing the field)
- Larry Alexander was nominated as "Everyday Hero" (again)



Bradley J. Schlozman
United States Attorney
Western District of Missouri

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", written over a horizontal line.

Bradley J. Schlozman
United States Attorney

BJS:sw

CATS No. 06-DEA-467256



**American
Red Cross**

Greater Ozarks Chapter
1545 N. West Bypass
Springfield, MO 65803
Tel: 417-832-9500 • Fax: 417-866-3649
www.redcross-ozarks.org

February 9, 2007

Larry Alexander
Willard Police Dept
Willard, MO 65781

Mailing Address:

P.O. Box 2088 • Springfield, MO 65801-2088

Dear Larry,

You never know what a good deed could mean to someone in need...

Someone very special to you recently nominated you as an Everyday Hero. Stephen Gaddy nominated you as Community Justice hero, and wanted to let you know just how important you are and how you've touched the lives of others.

"Wow!"... "Oh my!"... "How in the world?" These were all sentiments voiced by the selection committee as they read the stories submitted for this year's nominees. Your heartfelt compassion and goodwill is obvious!

In fact, the selection committee had such a difficult task; it took them hours to decide upon this year's award winners. And Larry, although you were not one of the heroes selected for the award presentation, your name will be listed in the event program as having been nominated. **The American Red Cross and KY3 salute you for serving others in your community!**

Being nominated as an Everyday Hero is an honor in itself. You are a wonderful example of the spirit of the Everyday Heroes Breakfast-selflessly giving of yourself to make a difference in other people's lives and communities. Thank you for being an inspiration to others. I look forward to seeing your name listed among the many worthy nominees for this award.

You may request a copy of the nomination submitted on your behalf. Simply send us a self-addressed, stamped envelope to the American Red Cross, Attn: Everyday Heroes Awards, PO Box 2088, Springfield MO 65801-2088.

If you would like to attend the breakfast program on March 14, please contact Kittie McCarter at (417) 832-9500, ext. 109 to make your reservation.

Sincerely,

Beth Keeling
Event Co-Chair

Melanie Robbins
Event Co-Chair

Together, we can save a life

DEVELOPMENT REPORT
MARCH 12TH, 2007

STONERIDGE SUBDIVISION:

1. As built drawings & final plat under staff review process.
2. A walk thru was done March 2nd, with Allen Bird, Mike Beaty with Mettemeyer Engineering, Rich Baker, and myself. A punch list of items to be completed is currently being worked on by Allen Bird.

NORTHBROOK:

1. Apt. #7-Water & Sewer service has been installed inside work-electric, plumbing, sheetrock.
2. Apt. #2-Framing continues-setting trusses on 03/07/07.
3. Apt. #3-Foundation complete-water & sewer service installed.

LONGVIEW:

1. Detention Basin roughed in, some storm pipe has been layed.

POLICE DEPARTMENT:

1. Framing is complete, electrical rough in complete, 75% complete on sheetrock.

CARDINAL HILLS:

1. As built drawings & final plat under staff review process.

MISC:

1. Helping clean up brush in Parks.
2. Reviewing Meadows Water System drawings & service area.
3. UDAC-Urban Deer Action Committee-meeting 03/07/07 working on ordinance, Public Meeting Forum, 03/29/07, Library Center 6:30 p.m.
4. Wellhead Protection Meeting-Scheduled for 03/15/07 at City Hall, 7:00 p.m.

Randy Brown
Director of Development

PUBLIC WORKS
PROGRESS REPORT
MARCH 12, 2007

WATER: REPAIRED LEAK ON O HWY

SEWER: REPAIRED DAMAGED LINE ON O HWY

ANIMAL CONTROL: PICKED UP FOUR (4) DOGS

MISC.: STORM DEBRIS CLEAN UP OF STREETS.
THIS HAS BEEN THE MAIN PRIORITY
FOR THE PUBLIC WORKS DEPARTMENT.

DIRECTOR OF PUBLIC WORKS
CHARLIE JONES



Willard Emergency Management Office

February, 2007

Report for Willard Board of Alderman



1. Attended After Action Debriefing meetings with Greene Co., SEMA, FEMA
2. Performed montly siren test.
3. Our Citizen Council group, AWARE, met to plan our safety fair, 'AWARE Fair', to be held on Sat. April 14th at the Willard Middle School. The hours are from 10 AM to 2 PM. This event is free to the public. Some of the agencies represented will be: Willard PD; Willard FD; Willard CERT; 911; MSHP; Army National Guard & Reserve helicopter and vehicles; Cox Air Care, ambulance, and 'Baby Buggy'; CBC will do a blood drive; Civil Air Patrol; Convoy of Hope; NWS; Amateur Radio; among others we are contacting.
4. Willard OEM will sponsor a CERT refresher class for current CERT members on Sat. April 21st at the Rec. Center. Hours are 8 AM- 5 PM.
5. Major Thomas with Willard PD spoke at the annual Homeowner's Association meeting on a Neighborhood Watch Program for the Fox Creek subdivision. AWARE is trying to get a Block Party set up for May for this subdivision to help promote NWP and CERT.
6. Grant funding for FY 06 for CERT and AWARE have been extended, by request, to May 31st, so that we might fund the Fair, refresher, and block party with this grant.

Donna Gordon
Emergency Management Director

Parks & Recreation Director's Report**CURRENT PROGRAMS & EVENTS**

- **Youth Spring Volleyball**
Program Ages Grades 3-8
Participants 130
- **Youth Spring Soccer**
Program Ages 3-13 years
Participants 329
- **Winter/Spring Dance**
Program Ages 3 and up
Participants 60
- **PACE (People with Arthritis Can Exercise)**
Program Ages Senior Citizens
Instructor Glen Kauffman
Participants 35
- **Adult Basketball**
Program Ages 15+
Participants 8 Teams (league filled)
- **KenKarJu-Ryu Session 1**
Program Ages 7 and up
Participants 8

UPCOMING PROGRAMS & EVENTS

- **Adult Volleyball**
Registration Dates Begins January 15
Program Dates March 16 – May 4
Program Fee \$225 per team
Program Ages 15+
- **March Madness Youth Basketball Tournament**
Registration Dates February 12-March 9
Program Dates March 15-18
Program Fee \$85 per team
Program Ages Grades 3-4 & 5-6
- **Spring Break Day Camp**
Registration Dates February 12-March 9
Program Dates March 19-23
Program Fee \$70 per child
Program Ages K-10 years
- **Youth Baseball/Softball**
Registration Dates March 19-April 13
Program Dates May 21-July 16
Program Fee \$30 per child
Program Ages 3-13 years
- **Egg Scramble – Annual Easter Egg Hunt**
Program Ages 0-13 years
Program Date March 31st 2:00 p.m.
Program Fee FREE

PROJECTS UNDERWAY

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

- Trail Complete
- Driveway and Parking – underway
- Fields – underway
- Irrigation – have contract
- 1st Reimbursement has been received
- Project currently on hold – waiting for fields to be leveled and go ahead to proceed with irrigation (requires assistance of public works department)

- ***New Program Development***

- Pepsi Pitch, Hit, and Run – Summer 2007
- 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

ADDENDUM NO.1

This is Addendum No. 1 to the Original Agreement between the City of Willard and E.T. Archer Corporation dated January 9, 2007.

The Owner recently purchased the Meadows water and sewer assets.

In conjunction with this purchase, the Engineer is requested to include the Meadows water system with the current water system master plan. In addition, the Engineer is requested to assist the city in the evaluation and/or design of wastewater treatment options for both the City and the Meadows.

These services include the following:

I. Water Master Plan

The Owner hereby authorizes the Engineer to include the Meadows water system in the preparation of the Water Master Plan. The hydraulic model will be expanded to include the Meadows water system and include a provision to provide water service to Bois D' Arc. The model will examine both the Meadows alone and the Meadows with the City. An updated water system map including both the City and Meadows system will be prepared. The Self Supervised program will additionally be modified to include the Meadows.

The City can request additional add on services on an hourly basis.

II. Wastewater Evaluation

ENGINEER, as directed by the City, will evaluate the Meadows sewer collection and treatment system and will develop options for the City to provide its own wastewater treatment both in conjunction with the Meadows and separately from the Meadows. The Engineer may be retained to complete the design of City selected options based on a mutually agreeable scope and fee.

1. The Engineer will be compensated for the above described revisions to the Water Master Plan on an hourly basis with a not to exceed maximum of \$9,975.
2. The Engineer will be compensated hourly for the work associated with the Wastewater Treatment evaluations until a detailed scope is determined.

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

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Addendum No. 1 in duplicate on the respective dates indicated below.

By: _____

By: _____

Title _____

Title _____

Date _____

Date _____

RGGLaw

REYNOLDS, GOLD & GROSSER, P.C.

Where Our Judge is on Your Side!

*Offering Over 160 Years of Combined
Legal Experience to Our Clients in
Missouri, Arkansas, and Kansas*

ATTORNEYS AT LAW

1240 EAST INDEPENDENCE,
SUITE 200
SPRINGFIELD, MISSOURI 65804

TELEPHONE (417) 864-4700
FACSIMILE (417) 864-4774

JOPLIN, MO OFFICE

TELEPHONE (417) 626-0050
FACSIMILE (417) 624-0777

CAPE GIRARDEAU, MO OFFICE

TELEPHONE (573) 332-1888
FACSIMILE (573) 332-8554

WICHITA, KS OFFICE

TELEPHONE (316) 687-6700
FACSIMILE (316) 687-9777

PRINCIPALS:

KENNETH P. REYNOLDS
JON M. GOLD
ROBERT A. GROSSER*
WAYNE M. KELLER
SAM M. CORING

ASSOCIATES:

STACEY R. PAGE*
JACK N. BRILL II
SHANNON L. DAVIS
DEIDRE D. JEWEL

OF COUNSEL:

MARTIN F. SPIEGEL**
SHANE P. CANTIN

†MANAGING PARTNER

*ALSO LICENSED IN KANSAS

**FORMER SOCIAL SECURITY DISABILITY
ADMINISTRATIVE LAW JUDGE

February 9, 2007

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

Re: Attorney's Fees

Dear Fred:

As you know, I have been the City Attorney for the City of Willard for a number of years now. Since becoming the City Attorney, I have never increased my attorney's fees. Please accept this letter as notification that my attorney's fees will be increasing to \$140.00 per hour beginning on the 14th day of May, 2007. I hope you have been happy with the services that have been provided by this law firm. Myself, Shane Cantin and Sam Coring all enjoy working with the City of Willard and each look forward to our continuous relationship as the City continues to grow and prosper.

Cordially,



Kenneth P. Reynolds

KPR:sb

Areas of Practice

BANKRUPTCY • SOCIAL SECURITY DISABILITY • DIVORCE/FAMILY LAW • CIVIL PERSONAL INJURY/AUTO ACCIDENTS •
WORKERS' COMPENSATION • CRIMINAL DEFENSE/TRAFFIC

We are a designated debt relief agency. We can help people file for bankruptcy relief under the Bankruptcy Code.

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

WHEREAS, the Missouri Highways and Transportation Commission wishes to relinquish certain roads set forth below to the City of Willard, Missouri; and

WHEREAS, the City of Willard, Missouri is willing to accept and procure said roads from the Missouri Highways and Transportation Commission; and

WHEREAS, the Missouri Highways and Transportation Commission and the City of Willard, Missouri, have entered into an Agreement whereby the Missouri Highways and Transportation Commission will relinquish said roads to the City of Willard, Missouri and the City of Willard, Missouri is willing to procure said roads.

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

Section 1: The City of Willard, Missouri hereby procures from the Missouri Highways and Transportation Commission and the Missouri Highways and Transportation Commission hereby relinquishes said road as set forth below to the City of Willard:

- A) Business Route 160 as is shown on Exhibit ``B`` of the Agreement attached hereto and incorporated by reference as ``Exhibit A``, in its entirety, except for the following intersections: Route 160 and Bus 160 (east end of Willard), Route O and Bus 160, Route Z/Farmer's Branch Road and Bus 160, and Route 160 and Bus 160 (west end of Willard). The Business Route 160 extends from Route 160 on the west along Jackson Street in Willard to Route 160 on the east. The total length is 3.0 miles.**
- B) Old Route 160 near Route 123 and Route 160 (also known as Farm Road 68). The total length is 0.2 miles.**
- C) Old Route 160 east of Conco Quarry (to City Limits where Farm Road 94 proceeds to the east). The total length is 0.4 miles.**

Section 2: That the City of Willard, Missouri hereby incorporates its responsibilities in regards to said roads as set forth in the Agreement attached hereto and incorporated by reference as ``Exhibit A``.

Section 3: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be in full force and effect from and after the date of its passage, and entry by resolution of its adoption by the Board of Aldermen and its approval by the Mayor.

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

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O' QUINN

RICHARD SIMPSON

APPROVED BY:

THOMAS J. KELTNER, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

CCO Form: RW27
Approved: 06/97 (DPP)
Revised: 01/00 (RMH)
Modified: 07/05 (BDG)

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
CITY OF WILLARD, MISSOURI
ROAD RELINQUISHMENT AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the **City of Willard, Missouri** (hereinafter, "City").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) **PURPOSE:** The purpose of this Agreement is to relinquish a portion of the state highway system to the agency. **The specific portions of highway include:**

(A) **Business Route 160** as is shown in Exhibit A through Willard (also known as Jackson Street) except for the following intersections: Route 160 and Bus 160 (east end of Willard), Route O and Bus 160, Route Z / Farmer's Branch Road and Bus 160, and Route 160 and Bus 160 (west end of Willard).

(B) **Old Route 160** near Route 123 and Route 160 (also known as Farm Road 68).

(C) **Old Route 160** east of Conco Quarry to the City Limits where Farm Road 94 proceeds to the east.

(2) **WORK BY COMMISSION:** Prior to any relinquishment or conveyance of the herein state highway to the City, the Commission shall perform the following:

(A) The Commission will bring all signing up to current Commission standards on the Business Route 160.

(B) The Commission will install Business District signs directing motorists to the Business District on eastbound Route 160 at Business Route 160 (at west end of Willard), westbound Route 160 at Business Route 160 (at east end of Willard), and northbound Route AB at Route 160.



(C) The Commission will assume maintenance of Farmer's Branch Road as is shown in Exhibit A, from Business Route 160 to US Route 160 (this segment is currently owned by the Commission), which will be the new re-routing of Route Z as is shown in Exhibit B.

(3) RELINQUISHMENT: Upon completion of the work as specified in paragraph (2), the Commission shall convey by quitclaim deed, to the City the portion of the State Highway which is the subject of this Agreement. The City agrees to accept the deed from the Commission. The deed shall be filed with the office of the recorder of deeds in the county where the highway is located.

(4) MAINTENANCE BY THE COMMISSION: Prior to conveyance of the highway, the Commission shall maintain the highway as part of the state highway system. Upon conveyance of the highway to the City, Commission's responsibility to maintain the highway shall cease and the highway will no longer be considered a part of the state highway system. The Commission will maintain junction assembly signs, turn assembly signs, and confirmation marker signs on Business Route 160 in accordance with Commission policies. The Commission will maintain the striping on Business Route 160, as needed, in accordance with Commission policies. All other signing maintenance will be performed by City.

(5) MAINTENANCE BY THE CITY: Upon conveyance by the Commission as shown by the date on the quitclaim deed, City shall maintain the highway as part of City's system. All other maintenance including, but not limited to snow removal, signing except junction assemblies, turn assemblies, and confirmation markers maintained by the Commission pursuant to (4), above, and surface maintenance, shall be the responsibility of the City.

(6) LOCATION: The general location of the highway to be conveyed is as follows:

(A) **Business Route 160 as is shown in Exhibit B in its entirety, except for the following intersections: Route 160 and Bus 160 (east end of Willard), Route O and Bus 160, Route Z / Farmer's Branch Road and Bus 160, and Route 160 and Bus 160 (west end of Willard). The Business Route 160 extends from Route 160 on the west along Jackson Street in Willard to Route 160 on the east. The total length is 3.0 miles.**

(B) **Old Route 160 near Route 123 and Route 160 (also known as Farm Road 68). The total length is 0.2 miles.**

(C) **Old Route 160 east of Conco Quarry (to City Limits where Farm Road 94 proceeds to the east). The total length is 0.4 miles.**

The exact description of the highway shall appear in the quitclaim deed.

(7) FUTURE REPAIR: After conveyance of the highway to the City, the Commission may agree to perform future repair to the highway. Any future repair by the Commission shall only be by a separate written agreement between the Commission and the City. The cost of any future repairs by the Commission shall be identified by the separate agreement and shall be the responsibility of the City.

(8) COMMISSION REPRESENTATIVE: The Commission's district engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all state and federal laws and regulations relating to the performance of this Agreement.

(10) TERMINATION: The Commission may terminate its striping and signing responsibilities under paragraph (4) of this Agreement upon 30 days written notice to the City.

(11) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(12) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and City.

(13) SUPERSESSON: This Agreement supersedes the Maintenance Agreement dated September 10, 1975, between the City and Commission. The Maintenance Agreement dated September 10, 1975, between the City and Commission shall terminate upon execution of this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by City this _____ day of _____, 20____.

Executed by the Commission this _____ day of _____, 20____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

Title _____

Secretary to the Commission

Approved as to Form:

Commission Counsel

CITY OF WILLARD, MISSOURI

By: _____
Title _____

By _____
Title _____

Approved as to Form:

Title _____

**[If needed to authorize a city official
to execute the agreement.]**

Ordinance No. _____

**(If the Agency is a County, then the signatures of at least two (2) County
Commissioners are needed.)**

**(If the Agency is a City, a copy of the ordinance or resolution which authorizes
execution of this Agreement is needed.)**

AN ORDINANCE

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

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

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

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

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

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

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

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 12TH DAY OF MARCH 2007.

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED:

THOMAS J. KELTNER, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

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

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

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

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

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

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

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

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

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS 12TH DAY OF MARCH 2007.

BILL NO. _____

ORDINANCE NO. _____

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

CHARLES WHITEHEAD

BILL CAPLINGER

GORDON O'QUINN

RICHARD SIMPSON

APPROVED BY:

THOMAS J. KELTNER, MAYOR

ATTEST:

KATHY BLAKEMORE, CITY CLERK